

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

Commercial & Technical Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	18/07/2017	408211	326.40	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	18/07/2017	408289	11,870.63	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	25/07/2017	408915	319.27	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	25/07/2017	408916	523.62	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	25/07/2017	408917	1,298.03	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	20/07/2017	408234	24,621.65	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	18/07/2017	407945	2,210.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	20/07/2017	408600	2,260.00	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	27/07/2017	408828	1,939.86	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	13/07/2017	407955	1,376.41	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	11/07/2017	407708	129.00	Revenue
Burden Bros Agri Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	11/07/2017	407636	393.77	Revenue
Canterbury City Council	Misc Contract Payments	Premises-Related Expenditure	20/07/2017	408076	1,800.00	Capital
C Brewer & Sons Ltd	Equipment/Furniture - New	Supplies And Services	25/07/2017	408928	286.44	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/07/2017	408273	440.62	Revenue
C-Elect Associates Ltd	Misc Contract Payments	Premises-Related Expenditure	18/07/2017	408272	1,161.60	Capital
Central Spares Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	27/07/2017	406953	453.43	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	20/07/2017	408427	3,268.57	Revenue
Chilstone	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/07/2017	408907	1,500.00	Revenue
Citysquared Limited	Professional Advice & Fees	Supplies And Services	27/07/2017	408903	4,707.00	Capital
Civica Services Ltd	Computer Equipment-New	Supplies And Services	27/07/2017	408443	475.46	Revenue
Commercial Services Trading Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	06/07/2017	407285	2,098.98	Revenue
Commercial Services Trading Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	20/07/2017	408553	586.50	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	04/07/2017	407501	619.25	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	20/07/2017	407502	619.25	Revenue
Commercial Services Trading Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	13/07/2017	407279	21,877.48	Capital
Commercial Services Trading Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	13/07/2017	407642	22,625.32	Capital
Commercial Services Trading Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	13/07/2017	407643	22,625.32	Capital
Commercial Services Trading Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	13/07/2017	407644	22,625.32	Capital
Concrete Repairs Limited	Misc Contract Payments	Premises-Related Expenditure	18/07/2017	408248	77,468.47	Capital
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	25/07/2017	408802	2,246.40	Revenue
Countrywide Industrial Coatings	Planned Maintenance	Premises-Related Expenditure	13/07/2017	407952	5,577.60	Revenue
Creative Foundation	Rent	Premises-Related Expenditure	18/07/2017	408265	9,987.84	Revenue
C S Mitchell Ltd	Planned Maintenance	Premises-Related Expenditure	18/07/2017	408268	1,679.76	Revenue
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2017	407331	576.00	Revenue
Dvla	Road Tax	Transport Related Expenditure	19/07/2017	26607	485.00	Revenue
Elite Power Transmissions Ltd	Misc Contract Payments	Premises-Related Expenditure	18/07/2017	408281	2,520.00	Capital
Ernest Doe & Sons Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	20/07/2017	408225	706.75	Revenue
Estates Gazette	Miscellaneous Subscriptions	Supplies And Services	11/07/2017	407706	290.00	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	20/07/2017	408241	1,310.40	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	27/07/2017	409020	765.00	Revenue
Folkestone Fixings Limited	Tools	Supplies And Services	18/07/2017	407946	308.00	Revenue
F R Jones And Son Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	20/07/2017	408523	604.86	Revenue
F R Jones And Son Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	25/07/2017	408769	345.00	Revenue
Hcl Safety Limited	Cyclical Maintenance	Premises-Related Expenditure	18/07/2017	408274	984.00	Revenue
Hire Station Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/07/2017	408282	287.28	Revenue
Hmcs	Court Costs	Supplies And Services	25/07/2017	408766	10,900.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	11/07/2017	407529	3,640.90	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	11/07/2017	407530	3,665.09	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/07/2017	408217	3,713.47	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/07/2017	408222	3,604.61	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	20/07/2017	408456	580.61	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	20/07/2017	408457	3,262.90	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	20/07/2017	408458	4,027.97	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	27/07/2017	409129	580.61	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	27/07/2017	409130	3,925.15	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	27/07/2017	409131	3,262.90	Revenue
JB Limited T/A Barriers Direct	Buildings/Plant-Vandalism Reps	Premises-Related Expenditure	25/07/2017	408913	391.20	Revenue
Jba Consulting	Professional Advice & Fees	Supplies And Services	11/07/2017	407511	4,680.00	Revenue
John Parker & Son Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	18/07/2017	408052	271.92	Revenue
Jontek Limited	Equipment/Furniture - New	Supplies And Services	20/07/2017	408251	5,133.60	Capital
Kent County Council (Kcs)	Consumables	Supplies And Services	25/07/2017	408830	405.60	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/07/2017	408182	-5,596.60	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/07/2017	408187	5,808.85	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/07/2017	408920	2,170.70	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/07/2017	408922	472.32	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/07/2017	408923	4,631.70	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/07/2017	408919	1,517.45	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/07/2017	408924	364.04	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/07/2017	408925	424.87	Revenue
Kent County Council (Kcs)	Petrol & Oil	Transport Related Expenditure	11/07/2017	407635	3,751.16	Revenue
Kent Workwear	Clothing & Uniforms	Supplies And Services	11/07/2017	407518	586.94	Revenue
Land Registry	Professional Advice & Fees	Supplies And Services	19/07/2017	26607	342.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	20/07/2017	408243	418.59	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	20/07/2017	408527	637.42	Revenue
L & S Engineers Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	20/07/2017	408578	361.44	Revenue
L & S Engineers Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	27/07/2017	409033	306.54	Revenue
Machine Mart Limited	Equipment/Furniture - New	Supplies And Services	18/07/2017	408283	346.80	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	06/07/2017	407544	12.78	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	13/07/2017	407959	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	06/07/2017	407544	676.66	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	13/07/2017	407959	625.33	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/07/2017	408929	624.00	Revenue
Marsh Groundworks Uk Ltd	Shingle Clearance & Buoyos	Premises-Related Expenditure	12/07/2017	407872	-2,752.32	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	27/07/2017	409023	1,940.00	Revenue
Metric Group Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	20/07/2017	408483	1,584.00	Revenue
This data has been redacted	Building Regulation Fees	Income	04/07/2017	407542	357.28	Revenue
Nagels Uk Ltd	Stationery	Supplies And Services	06/07/2017	407332	1,008.00	Revenue
Nagels Uk Ltd	Stationery	Supplies And Services	27/07/2017	409101	1,284.00	Revenue
Nkf Seymour Electrical Contractor	Professional Advice & Fees	Supplies And Services	20/07/2017	408252	336.00	Revenue

Npower Ltd	Electricity	Premises-Related Expenditure	25/07/2017	408849	418.88	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	25/07/2017	408860	2,592.98	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	25/07/2017	408861	318.47	Revenue
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	20/07/2017	408455	2,690.04	Revenue
Rainbow Water Services Ltd	Cyclical Maintenance	Premises-Related Expenditure	25/07/2017	408910	624.18	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/07/2017	407830	1,326.66	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/07/2017	408238	1,326.66	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/07/2017	408459	1,135.43	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/07/2017	408790	1,326.66	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/07/2017	406882	1,308.74	Revenue
Right Guard Security	Grounds Maintenance Etc	Premises-Related Expenditure	20/07/2017	408239	2,958.00	Revenue
R J Engineering	Bidings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/07/2017	407958	4,778.40	Revenue
This data has been redacted	Temporary Staff Costs	Employees	18/07/2017	408053	875.00	Revenue
Rye Oils Ltd	Petrol & Oil	Transport Related Expenditure	13/07/2017	407701	617.40	Revenue
Rye Oils Ltd	Petrol & Oil	Transport Related Expenditure	20/07/2017	408432	1,131.90	Revenue
Sgs Engineering Solutions	Mtce/Service/Repairs - Parts	Transport Related Expenditure	25/07/2017	408792	455.99	Revenue
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	25/07/2017	408912	1,440.00	Revenue
S&P Brisley	Misc Insurances(Excl Premises)	Supplies And Services	13/07/2017	407926	750.31	Revenue
Star Waste & Demolition	Provision Of Skips	Premises-Related Expenditure	18/07/2017	408209	408.00	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	13/07/2017	407956	2,200.00	Capital
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	18/07/2017	408189	180.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	18/07/2017	408190	186.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	18/07/2017	408189	484.14	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	18/07/2017	408190	485.12	Revenue
Travis Perkins Trading Co Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	20/07/2017	408608	779.88	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	18/07/2017	408286	492.13	Revenue
Walgate Ltd	Consumables	Supplies And Services	20/07/2017	408574	448.56	Revenue
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	18/07/2017	408208	314.22	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	13/07/2017	407816	500.00	Revenue
					368,034.55	

Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
British Airways	Misc Grants & Contributions	Supplies And Services	19/07/2017	26607	317.34	Revenue
Chapel Print Limited	Shepway Today	Supplies And Services	20/07/2017	408516	396.00	Revenue
Dbs	Criminal Records Bureau Fees	Supplies And Services	19/07/2017	26607	396.00	Revenue
Partnership Media Group T/A Gov Net Comms	Misc Training Expenses	Employees	25/07/2017	408436	474.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	18/07/2017	408189	53.40	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	18/07/2017	408190	53.40	Revenue
The National Leaflet Company	Shepway Today	Supplies And Services	27/07/2017	407267	5,328.53	Revenue
					7,018.67	

Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alfa Electric Ltd	Misc Grants & Contributions	Supplies And Services	06/07/2017	407589	2,500.00	Capital
Annabels	Bed & Breakfast Accommodation	Supplies And Services	20/07/2017	408588	840.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	20/07/2017	408589	450.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	20/07/2017	408590	810.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	20/07/2017	408591	840.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	20/07/2017	408592	1,000.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	20/07/2017	408593	300.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	20/07/2017	408596	330.00	Revenue
Bayle Music	Ward Budget	Supplies And Services	13/07/2017	407960	250.00	Revenue
Boiler Healthcare Ltd	Misc Grants & Contributions	Supplies And Services	18/07/2017	408305	2,730.00	Capital
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	13/07/2017	407955	0.48	Revenue
Bp Oil Uk Limited	Printing	Supplies And Services	13/07/2017	407955	0.48	Revenue
Brockhill Park Performing Arts College	Misc Grants & Contributions	Supplies And Services	18/07/2017	408047	800.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	19/07/2017	407793	5,736.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	19/07/2017	407794	5,232.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2017	406900	5,670.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2017	406993	3,204.00	Revenue

Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	19/07/2017	408467	6,234.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	20/07/2017	408585	4,452.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	27/07/2017	408878	5,556.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	27/07/2017	408879	3,852.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	20/07/2017	408235	936.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	20/07/2017	408603	810.00	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	20/07/2017	408236	4,151.26	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	19/07/2017	407649	700.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	19/07/2017	407650	700.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	19/07/2017	407651	910.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	19/07/2017	407652	420.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	19/07/2017	407653	700.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	25/07/2017	408804	700.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	25/07/2017	408805	700.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	25/07/2017	408806	300.00	Revenue
County Windows (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	06/07/2017	407587	2,030.50	Capital
East Cambridgeshire District Council	Misc Training Expenses	Employees	27/07/2017	409028	477.60	Revenue
Family Mosaic Housing	Heating Loans	Accountancy	25/07/2017	408767	330.00	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	20/07/2017	408306	1,535.48	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	25/07/2017	408777	906.10	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	25/07/2017	408785	1,091.45	Capital
Folkestone Rainbow Centre	Folkestone Rainbow Centre	Supplies And Services	01/08/2017	409258	20,000.00	Revenue
Food Safety Direct Limited	Food Hygiene Materials	Supplies And Services	25/07/2017	408437	371.18	Revenue
For Young People	Ward Budget	Supplies And Services	25/07/2017	408773	400.00	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	20/07/2017	408445	387.60	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	11/07/2017	407520	770.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	13/07/2017	407628	770.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	25/07/2017	408811	620.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	27/07/2017	408882	770.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	27/07/2017	408883	810.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	13/07/2017	407633	1,000.11	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	18/07/2017	407831	6,808.85	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	18/07/2017	408285	4,460.22	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	25/07/2017	408807	7,059.22	Revenue
Hdd Collections	Professional Advice & Fees	Supplies And Services	06/07/2017	407581	700.00	Revenue
Hdd Collections	Professional Advice & Fees	Supplies And Services	06/07/2017	407584	400.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	11/07/2017	407637	1,626.00	Revenue
Kent Police	Crime&Disorder Reduction Inits	Supplies And Services	04/07/2017	407543	1,000.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	18/07/2017	407788	1,975.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	18/07/2017	407789	2,675.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	18/07/2017	407790	3,265.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	18/07/2017	407791	3,625.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	18/07/2017	407792	3,395.00	Revenue
Mje Plumbing & Building	Misc Grants & Contributions	Supplies And Services	06/07/2017	407590	5,850.00	Capital
Mje Plumbing & Building	Misc Grants & Contributions	Supplies And Services	25/07/2017	408789	3,100.00	Capital
This data has been redacted	Crime & Disorder Initiatives	Supplies And Services	20/07/2017	408607	300.00	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	27/07/2017	409014	1,363.91	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	25/07/2017	408763	710.00	Revenue
Oh Crumbs Changing Lives Kent Cic	Crime&Disorder Reduction Inits	Supplies And Services	18/07/2017	408046	510.00	Revenue
One Stop Property Services (Se Kent) Ltd	Private Sector Offer	Supplies And Services	20/07/2017	408620	500.00	Revenue
Paramount Independent Property Services Lp	Bed & Breakfast Accommodation	Supplies And Services	19/07/2017	408465	11,505.00	Revenue
Porchlight	Porchlight Outreach Worker	Third Party Payments	27/07/2017	408429	35,688.00	Revenue
Porchlight	Private Sector Offer	Supplies And Services	25/07/2017	408428	6,225.00	Revenue
Premier Inn Business Account	Bed & Breakfast Accommodation	Supplies And Services	19/07/2017	407681	8,109.43	Revenue
Public Policy Exchange Limited	Misc Training Expenses	Employees	18/07/2017	408057	508.80	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	27/07/2017	409132	899.26	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/07/2017	407303	799.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/07/2017	406477	648.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/07/2017	406879	799.20	Revenue
Roger West Ltd	Heating Loans	Accountancy	25/07/2017	408768	3,240.00	Capital
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	19/07/2017	407688	1,050.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	19/07/2017	407689	630.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	19/07/2017	407690	390.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	19/07/2017	407691	1,470.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	19/07/2017	407692	1,050.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	19/07/2017	407693	630.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	19/07/2017	407694	700.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	19/07/2017	407697	630.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	19/07/2017	407698	1,050.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	19/07/2017	407699	630.00	Revenue
S C Green Ltd	Misc Grants & Contributions	Supplies And Services	20/07/2017	408619	360.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	20/07/2017	408617	7,611.00	Capital
Shepway Sports Trust	Misc Grants & Contributions	Supplies And Services	18/07/2017	408026	500.00	Revenue
Smith Woolley & Perry - Client Account	Private Sector Offer	Supplies And Services	20/07/2017	408614	525.00	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	25/07/2017	408780	7,500.74	Capital
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	13/07/2017	407627	1,930.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	18/07/2017	407797	1,610.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	19/07/2017	408464	1,860.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	25/07/2017	408818	1,540.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	27/07/2017	409052	1,540.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	18/07/2017	408189	781.85	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	18/07/2017	408190	697.32	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	13/07/2017	407519	2,240.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	13/07/2017	407679	2,170.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	20/07/2017	408073	2,170.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	25/07/2017	408426	2,170.00	Revenue
Uk Room Limited	Bed & Breakfast Accommodation	Supplies And Services	19/07/2017	408466	6,660.00	Revenue
Wealden Rehab Ltd	Misc Grants & Contributions	Supplies And Services	20/07/2017	408302	760.00	Capital
Wilkin Chapman Llp	Pshsg Improvement Initiatives	Supplies And Services	20/07/2017	408612	322.44	Revenue
Wp Residential Landlord	Misc Training Expenses	Employees	19/07/2017	26607	252.09	Revenue
					263,259.77	

Corp Dir-Strategic Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis (Uk) Ltd	Masterplanning Fees	Supplies And Services	11/07/2017	407588	110,331.66	Revenue
Atg (Venues) Limited	Miscellaneous Events	Supplies And Services	18/07/2017	408144	613.00	Revenue
					110,944.66	

Democratic Services & Law

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A & R Products (South East) Ltd	Materials	Supplies And Services	06/07/2017	407536	262.80	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	20/07/2017	408439	262.80	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	20/07/2017	408525	67,887.16	Revenue
Barony Consulting Group Ltd	Professional Training Expenses	Employees	18/07/2017	408216	478.80	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	20/07/2017	408580	3,000.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	13/07/2017	407955	170.68	Revenue
Capita	Web Site / Intranet	Supplies And Services	19/07/2017	26607	3,901.61	Revenue
Civica Services Ltd	Ict Contracted Services	Supplies And Services	11/07/2017	407655	5,399.86	Revenue
Civica Services Ltd	Ict Contracted Services	Supplies And Services	27/07/2017	408444	27,134.31	Revenue
Click4assistance Limited	Ict Contracted Services	Supplies And Services	18/07/2017	408201	306.76	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	04/07/2017	407140	172.32	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	20/07/2017	408568	172.32	Revenue
Decal	Ict Contracted Services	Supplies And Services	27/07/2017	409107	11,872.80	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	06/07/2017	407503	874.43	Capital
Electoral Reform Services	Election Costs	Supplies And Services	04/07/2017	407545	28,687.52	Revenue
Folkestone Invicta Fc Ltd	Canvass	Employees	13/07/2017	407523	1,390.00	Revenue
Godden Construction	Misc Contract Payments	Premises-Related Expenditure	27/07/2017	408829	4,092.00	Revenue
Ground Zero Productions Limited	Election Costs	Supplies And Services	20/07/2017	408250	3,945.24	Revenue
Hi-Spec Services	Building Cleaning Contract	Premises-Related Expenditure	20/07/2017	408566	3,231.90	Revenue
Idox Software Plc	Ict Contracted Services	Supplies And Services	27/07/2017	409125	428.09	Revenue
Kent County Council	Ict Contracted Services	Supplies And Services	11/07/2017	407682	11,016.75	Revenue
Kent County Council (Kcs)	Direct Stationery	Supplies And Services	27/07/2017	406154	4.44	Revenue
Kent County Council (Kcs)	Materials	Supplies And Services	27/07/2017	406154	329.40	Revenue
Kent County Council (Kcs)	Materials	Supplies And Services	27/07/2017	408825	614.28	Revenue
Lansdell Soft Drinks Ltd	Catering Provisions	Supplies And Services	18/07/2017	407526	410.54	Revenue
Lansdell Soft Drinks Ltd	Catering Provisions	Supplies And Services	25/07/2017	408745	460.23	Revenue
Law Training Centre Kent	Professional Training Expenses	Employees	06/07/2017	407316	1,500.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	06/07/2017	407544	2,298.46	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	13/07/2017	407959	2,388.59	Revenue
Medway Council	Contract- Leisure Management	Third Party Payments	20/07/2017	408583	9,000.00	Revenue
Nce Computer Group (Europe) Ltd	Ict Contracted Services	Supplies And Services	20/07/2017	408226	571.20	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	18/07/2017	408060	36,458.40	Revenue
Officedrop Limited	Refreshments Etc	Supplies And Services	25/07/2017	408810	279.50	Revenue
Performing Right Society Ltd	Licences	Supplies And Services	20/07/2017	408584	355.60	Revenue
Phonographic Performance Ltd	Licences	Supplies And Services	20/07/2017	408587	250.46	Revenue
Portakabin Limited	Election Costs	Supplies And Services	06/07/2017	406743	11,378.40	Revenue
Pp Landscape Gardening	Misc Contract Payments	Premises-Related Expenditure	04/07/2017	407290	276.00	Revenue
Rainbow Water Services Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	27/07/2017	408823	327.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/07/2017	406476	504.46	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/07/2017	406875	732.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/07/2017	406878	505.82	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/07/2017	407625	632.70	Revenue
Royal Mail Group Plc	Election Costs	Supplies And Services	25/07/2017	408868	2,991.20	Revenue
Royal Mail Group Plc	Election Costs	Supplies And Services	25/07/2017	408869	3,397.67	Revenue
Royal Mail Group Plc	Election Costs	Supplies And Services	25/07/2017	408871	1,411.58	Revenue
Sainsburys	Refreshments Etc	Supplies And Services	19/07/2017	26607	313.15	Revenue
Shaw & Sons Ltd	Election Costs	Supplies And Services	27/07/2017	404829	658.62	Revenue
Solarwinds Software Europe Ltd	Ict Contracted Services	Supplies And Services	18/07/2017	408048	435.00	Revenue
Sopra Steria Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	20/07/2017	408569	1,021.10	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	20/07/2017	408514	38,389.18	Revenue
Sopra Steria Ltd	Election Costs	Supplies And Services	20/07/2017	408573	1,361.47	Revenue
South East England (Seec)	S.E.E.R.A. Contribution	Supplies And Services	20/07/2017	408564	2,046.00	Revenue
Southern Gym Repairs Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	20/07/2017	408582	606.00	Revenue
Southern Gym Repairs Ltd	Equip-Operatnl Leasing Etc Chs	Supplies And Services	04/07/2017	407547	330.00	Revenue
Staples	Clearing Blocked Drains	Supplies And Services	19/07/2017	26607	399.20	Revenue
Staples	Clearing Blocked Drains	Supplies And Services	19/07/2017	26607	499.00	Revenue
Team (Energy Auditing Agency Ltd)	Ict Contracted Services	Supplies And Services	27/07/2017	408078	600.00	Revenue
Techne-Comm Ltd	Ict Contracted Services	Supplies And Services	18/07/2017	408221	1,110.00	Revenue
Telefonica Uk Limited	Canvass	Employees	18/07/2017	408189	41.40	Revenue
Telefonica Uk Limited	Canvass	Employees	18/07/2017	408190	41.40	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	18/07/2017	408189	354.07	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	18/07/2017	408190	353.42	Revenue
Tesco	Clearing Blocked Drains	Supplies And Services	19/07/2017	26607	379.62	Revenue
Thomson Reuters	Professional Advice & Fees	Supplies And Services	27/07/2017	409121	8,573.98	Revenue
Thomson Reuters	Professional Advice & Fees	Supplies And Services	27/07/2017	409144	-1,914.94	Revenue
Thomson Reuters	Professional Advice & Fees	Supplies And Services	27/07/2017	409122	4,857.61	Revenue
Thomson Reuters	Professional Advice & Fees	Supplies And Services	27/07/2017	409142	626.58	Revenue
Venn Group	Temporary Staff Costs	Employees	06/07/2017	406690	976.80	Revenue
Venn Group	Temporary Staff Costs	Employees	06/07/2017	407283	976.80	Revenue
Venn Group	Temporary Staff Costs	Employees	27/07/2017	409128	976.80	Revenue
Water Wellbeing Ltd T/A Wellbeing People	Refreshments Etc	Supplies And Services	20/07/2017	408212	518.40	Revenue
Wilkinsons	Clearing Blocked Drains	Supplies And Services	19/07/2017	26607	381.67	Revenue
					316,679.01	

Director Of Strategic Dev

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Luc	Sustainability Appraisal	Supplies And Services	18/07/2017	408181	10,212.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	18/07/2017	408189	12.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	18/07/2017	408190	12.00	Revenue
					10,236.00	

Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Airey Consultancy Services Ltd	Misc Supplies & Services	Supplies And Services	20/07/2017	408532	600.00	Revenue
Arlingclose Ltd	Professional Advice & Fees	Supplies And Services	20/07/2017	408548	3,588.00	Revenue
Barry Cornelius Associates	Temporary Staff Costs	Employees	20/07/2017	408494	12,012.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	04/07/2017	407140	172.32	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	20/07/2017	408568	172.32	Revenue
Datalink	Bank Charges	Supplies And Services	19/07/2017	26607	258.99	Revenue
Institute Of Revenues Rating And Valuation	Conferences Expenses	Supplies And Services	25/07/2017	408800	1,140.00	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkptcy&Liquidatn)	Supplies And Services	11/07/2017	407719	273.96	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkptcy&Liquidatn)	Supplies And Services	11/07/2017	407726	414.76	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkptcy&Liquidatn)	Supplies And Services	18/07/2017	408255	253.17	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkptcy&Liquidatn)	Supplies And Services	18/07/2017	408261	258.46	Revenue
Kent County Council	Cost Of Early Retirement	Employees	20/07/2017	408622	12,400.00	Revenue
Kpmp Lip Fees Account	Professional Advice & Fees	Supplies And Services	04/07/2017	407558	450.00	Revenue
Kpmp Lip Fees Account	Professional Advice & Fees	Supplies And Services	20/07/2017	408517	450.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	06/07/2017	407544	12.90	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	13/07/2017	407959	12.90	Revenue
Natwest Bank	Bank Charges	Supplies And Services	19/07/2017	26607	3,814.90	Revenue
Northgate Public Services (Uk) Limited	Computer Software - New	Supplies And Services	27/07/2017	409105	3,360.00	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	06/07/2017	406672	662.34	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	06/07/2017	407131	471.49	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	01/08/2017	409307	735.30	Revenue
Sevenoaks District Council	Misc Training Expenses	Employees	27/07/2017	409012	445.72	Revenue
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	13/07/2017	407832	2,466.00	Revenue
Sopra Steria Ltd	Professional Advice & Fees	Supplies And Services	11/07/2017	394408	28,800.00	Revenue
Sopra Steria Ltd	Professional Advice & Fees	Supplies And Services	20/07/2017	408461	83,957.52	Revenue
Telefonica Uk Limited	Misc Grants & Contributions	Supplies And Services	18/07/2017	408190	24.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	18/07/2017	408189	150.62	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	18/07/2017	408190	140.36	Revenue
Venn Group	Temporary Staff Costs	Employees	06/07/2017	406691	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	06/07/2017	407282	576.00	Revenue
Venn Group	Temporary Staff Costs	Employees	06/07/2017	407288	684.00	Revenue
Venn Group	Temporary Staff Costs	Employees	06/07/2017	407289	345.60	Revenue
					160,169.23	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	19/07/2017	26607	1,035.70	Revenue
Amicusshorizon Ltd	Miscellaneous Subscriptions	Supplies And Services	04/07/2017	407504	1,200.00	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	11/07/2017	407708	62.87	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	11/07/2017	407708	65.06	Revenue
C J Gray Building Contractors Limited	Misc Contract Payments	Premises-Related Expenditure	13/07/2017	407834	10,776.00	Capital
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	20/07/2017	408581	345.60	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/07/2017	408539	5,085.44	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	20/07/2017	408540	21,462.00	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	20/07/2017	408538	11,238.88	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	20/07/2017	408541	7,666.32	Capital
H M Courts & Tribunal Service	Court Costs	Supplies And Services	04/07/2017	407540	355.00	Revenue
H M Courts & Tribunal Service	Court Costs	Supplies And Services	19/07/2017	26607	325.00	Revenue
I S Mcmillan T/A John E Mcmillan & Associates	Feasibility Studies	Supplies And Services	11/07/2017	405964	960.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/07/2017	408835	1,099.79	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/07/2017	408837	655.94	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/07/2017	408844	424.42	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/07/2017	408845	421.61	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/07/2017	408847	689.40	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/07/2017	408848	497.64	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	06/07/2017	407544	1,277.15	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	13/07/2017	407959	1,256.10	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	20/07/2017	408500	8,872.46	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/07/2017	408496	3,531.36	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/07/2017	408503	33,327.90	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/07/2017	408511	4,815.36	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/07/2017	408522	1,034.88	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/07/2017	407550	12,070.44	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/07/2017	407551	2,217.60	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/07/2017	408493	2,607.05	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/07/2017	408512	591.36	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/07/2017	408515	16,975.34	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/07/2017	408536	19,415.48	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/08/2017	407546	30,645.58	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/08/2017	407549	3,696.00	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/08/2017	407552	4,365.36	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/08/2017	409325	591.36	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/08/2017	409327	1,804.56	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/08/2017	409328	35,736.53	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/08/2017	409329	21,532.32	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/08/2017	409330	5,282.88	Capital
Mears Ltd	Non - Price Per Property	Premises-Related Expenditure	20/07/2017	408499	14,721.65	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	20/07/2017	408498	3,330.64	Revenue

Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	20/07/2017	408533	28,734.96	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	18/07/2017	408276	2,000.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	11/07/2017	407705	1,887.85	Revenue
Nic Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	20/07/2017	408492	1,200.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/07/2017	407822	-515.51	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/07/2017	407837	-276.34	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/07/2017	407846	1,066.97	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/07/2017	407897	15,541.92	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/07/2017	407898	20,067.20	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/07/2017	407901	1,064.26	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/07/2017	408081	286.29	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/07/2017	408082	335.48	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/07/2017	408084	1,697.40	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/07/2017	408086	256.41	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/07/2017	408087	353.49	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/07/2017	408094	583.92	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/07/2017	408108	386.02	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/07/2017	408132	673.87	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/07/2017	408133	707.98	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/07/2017	408142	291.20	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/07/2017	408148	1,820.33	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/07/2017	408151	1,041.73	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/07/2017	408161	469.81	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/07/2017	408163	572.63	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/07/2017	408168	896.51	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/07/2017	408191	317.64	Revenue
Npower Ltd	Misc Rechargeable Costs	Supplies And Services	13/07/2017	407917	253.83	Revenue
Rentokil Initial Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	20/07/2017	407640	1,710.00	Revenue
Smith Woolley & Perry - Client Account	Rent	Premises-Related Expenditure	18/07/2017	408022	2,375.00	Revenue
Sos Pest Control	Misc Contract Payments	Premises-Related Expenditure	04/07/2017	407556	288.00	Revenue
Steadline Limited	Misc Contract Payments	Premises-Related Expenditure	20/07/2017	408486	34,251.21	Capital
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	20/07/2017	408488	3,385.20	Capital
The Housing Ombudsman	Miscellaneous Subscriptions	Supplies And Services	04/07/2017	407541	4,548.21	Revenue
					422,339.50	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay Sdbc	Customer Payments Contract	Third Party Payments	19/07/2017	26607	1,544.04	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	19/07/2017	26607	1,054.78	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	27/07/2017	409062	420.00	Revenue
Ashford Borough Council	Misc Contract Payments	Premises-Related Expenditure	27/07/2017	407524	27,708.60	Revenue
Chittendens Funeral Services	Public Health Act Burials Exp	Supplies And Services	04/07/2017	404834	1,364.00	Revenue
Chittendens Funeral Services	Public Health Act Burials Exp	Supplies And Services	27/07/2017	409103	580.00	Revenue
Chittendens Funeral Services	Public Health Act Burials Exp	Supplies And Services	27/07/2017	409104	1,512.00	Revenue
Dbs	Criminal Records Bureau Fees	Supplies And Services	19/07/2017	26607	350.00	Revenue
Dbs	Criminal Records Bureau Fees	Supplies And Services	19/07/2017	26607	464.00	Revenue
This data has been redacted	Misc Training Expenses	Employees	04/07/2017	407326	300.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	13/07/2017	406961	831.40	Revenue
East Kent Hospitals University	Staff Health Care	Employees	27/07/2017	408441	734.00	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	20/07/2017	408562	256.50	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	07/07/2017	26590	3,004.00	Revenue
Institute Of Leadership & Management	Misc Training Expenses	Employees	04/07/2017	405937	570.00	Revenue
Itap Solutions Limited	Misc Training Expenses	Employees	18/07/2017	408043	840.00	Revenue
This data has been redacted	Misc Training Expenses	Employees	18/07/2017	408025	1,000.00	Revenue
Jik Software Ltd	Advertising For Staff	Employees	27/07/2017	409133	780.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	25/07/2017	408799	1,190.14	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	01/08/2017	409084	-380.59	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	01/08/2017	409088	-332.76	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	06/07/2017	407544	39.19	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	13/07/2017	407959	38.95	Revenue
Metropolis Business Media	Advertising For Staff	Employees	27/07/2017	407657	1,200.00	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	18/07/2017	408150	1,091.88	Revenue
Onepost	Postages	Supplies And Services	20/07/2017	408504	1,737.46	Revenue
Onepost	Postages	Supplies And Services	20/07/2017	408505	2,104.46	Revenue
Onepost	Postages	Supplies And Services	20/07/2017	408506	2,454.80	Revenue
Onepost	Postages	Supplies And Services	20/07/2017	408507	1,850.30	Revenue
Onepost	Postages	Supplies And Services	20/07/2017	408508	2,147.02	Revenue
Onepost	Postages	Supplies And Services	20/07/2017	408509	1,157.43	Revenue
Onepost	Postages	Supplies And Services	20/07/2017	408510	1,723.93	Revenue
Penna Plc	Advertising For Staff	Employees	27/07/2017	409082	2,502.00	Revenue
Penna Plc	Advertising For Staff	Employees	27/07/2017	409085	5,580.00	Revenue
Posturite (Uk) Ltd	Misc Training Expenses	Employees	04/07/2017	407522	1,978.84	Revenue
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	11/07/2017	407660	471.91	Revenue
Ramsay Paterson Lip	Professional Advice & Fees	Supplies And Services	18/07/2017	407949	264.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/07/2017	406475	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/07/2017	407301	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/07/2017	406478	256.50	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/07/2017	406479	495.90	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/07/2017	406877	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/07/2017	406880	367.66	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/07/2017	406881	495.90	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	18/07/2017	407528	1,601.58	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	25/07/2017	408846	1,505.81	Revenue
Shepway Sports Trust	Misc Training Expenses	Employees	20/07/2017	408232	475.00	Revenue
Shoosmiths Lip	Professional Advice & Fees	Supplies And Services	18/07/2017	408020	4,500.00	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	20/07/2017	408237	324.04	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	18/07/2017	408189	232.79	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	18/07/2017	408190	218.74	Revenue
The Law Society	Advertising For Staff	Employees	27/07/2017	408435	2,994.00	Revenue
Twofold Ltd	Equip-Operatnl Leasing Etc Chs	Supplies And Services	18/07/2017	408027	2,394.00	Revenue
West Kent Mind	Misc Training Expenses	Employees	20/07/2017	408230	1,380.00	Revenue
					88,411.00	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Barony Consulting Group Ltd	Misc Training Expenses	Employees	18/07/2017	408220	957.60	Revenue
Financial Times	Miscellaneous Subscriptions	Supplies And Services	19/07/2017	26607	278.20	Revenue
Kent Fire & Rescue Service	Emergency Centre Expenses	Supplies And Services	18/07/2017	408039	15,612.96	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	06/07/2017	407544	38.46	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	13/07/2017	407959	38.46	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/07/2017	406876	732.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/07/2017	407300	742.50	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	18/07/2017	408189	94.80	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	18/07/2017	408190	94.80	Revenue
					18,590.38	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	27/07/2017	408794	1,650.00	Revenue
Chilmark Consulting Ltd	Professional Advice & Fees	Supplies And Services	18/07/2017	408021	8,274.00	Revenue
Ecus Ltd	Lydd Airport Expenses	Supplies And Services	13/07/2017	407673	1,152.00	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	20/07/2017	408470	3,543.75	Revenue
Lsr Solicitors And Planning Consultants	Professional Advice & Fees	Supplies And Services	04/07/2017	407330	2,050.20	Revenue
Lsr Solicitors And Planning Consultants	Professional Advice & Fees	Supplies And Services	11/07/2017	407645	702.60	Revenue
Lsr Solicitors And Planning Consultants	Professional Advice & Fees	Supplies And Services	11/07/2017	407646	295.80	Revenue
Lsr Solicitors And Planning Consultants	Professional Advice & Fees	Supplies And Services	25/07/2017	408803	1,264.80	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	06/07/2017	407544	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	13/07/2017	407959	12.78	Revenue
Nathaniel Lichfield And Partners	Professional Advice & Fees	Supplies And Services	11/07/2017	407533	16,112.54	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	18/07/2017	408189	564.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	18/07/2017	408190	565.30	Revenue
					36,200.55	

Regen & Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Attendus Limited	Apprenticeships	Supplies And Services	18/07/2017	408309	750.00	Revenue
Burlington Hotel	Apprenticeships	Supplies And Services	18/07/2017	408310	1,000.00	Revenue
Cloakes Limited	Apprenticeships	Supplies And Services	20/07/2017	408312	750.00	Revenue
J Cross Builders Ltd	Apprenticeships	Supplies And Services	18/07/2017	408311	750.00	Revenue
Romney Resource 2000 Ltd	Apprenticeships	Supplies And Services	20/07/2017	408308	500.00	Revenue
Stagecoach	Apprenticeships	Supplies And Services	19/07/2017	26607	253.50	Revenue
Suffolk County Council	Shepway Regeneration Expenses	Supplies And Services	18/07/2017	408023	665.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	18/07/2017	408189	53.40	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	18/07/2017	408190	53.40	Revenue
					4,775.30	

Strategic Development Projects

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Building Services Design	Professional Advice & Fees	Supplies And Services	13/07/2017	407667	3,960.00	Capital
Elementa Consulting	Professional Advice & Fees	Supplies And Services	18/07/2017	408164	4,644.00	Revenue
Herrington Consulting Limited	Professional Advice & Fees	Supplies And Services	11/07/2017	407638	2,032.80	Revenue
Herrington Consulting Limited	Professional Advice & Fees	Supplies And Services	25/07/2017	407517	1,410.00	Revenue
Idom Merebrook Ltd	Professional Advice & Fees	Supplies And Services	11/07/2017	406586	4,952.64	Revenue
Idom Merebrook Ltd	Professional Advice & Fees	Supplies And Services	11/07/2017	407293	480.00	Revenue
Kent County Council	Misc Contract Payments	Premises-Related Expenditure	27/07/2017	402703	2,330.68	Capital
Lloyd Bore	Professional Advice & Fees	Supplies And Services	06/07/2017	407583	576.00	Capital
Lloyd Bore	Professional Advice & Fees	Supplies And Services	18/07/2017	408055	2,700.00	Revenue
Mark Hanton Studio	Professional Advice & Fees	Supplies And Services	06/07/2017	407515	7,200.00	Revenue
Mark Hanton Studio	Professional Advice & Fees	Supplies And Services	20/07/2017	408570	2,040.00	Capital
Mark Hanton Studio	Professional Advice & Fees	Supplies And Services	01/08/2017	409026	3,300.00	Revenue
Projectplace International Ab	Ict Disaster Recovery Exp	Supplies And Services	27/07/2017	409116	750.00	Revenue
Synergie Training Ltd	Misc Training Expenses	Employees	27/07/2017	409030	714.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	18/07/2017	408189	96.13	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	18/07/2017	408190	132.60	Revenue
					37,318.85	