

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

Commercial & Technical Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Activia Training	Professional Training Expenses	Employees	17/08/2017	410271	407.40	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	22/08/2017	410231	1,772.34	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	22/08/2017	410388	466.01	Revenue
Agwood	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/08/2017	409735	967.20	Revenue
Agwood	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/08/2017	409736	483.60	Revenue
A R Cook & Son (Plant Hire) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/08/2017	409719	2,682.00	Revenue
A R Cook & Son (Plant Hire) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	29/08/2017	410549	1,860.00	Revenue
Artic Building Services Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/08/2017	409677	273.60	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	31/08/2017	410629	3,135.00	Revenue
B O C Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/08/2017	409716	450.48	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	08/08/2017	409765	1,190.50	Revenue
British Telecommunications	Telephones	Supplies And Services	08/08/2017	409807	100.44	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	24/08/2017	410457	4,486.56	Revenue
Cipfa Business Limited	Miscellaneous Subscriptions	Supplies And Services	08/08/2017	409766	1,734.00	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	03/08/2017	409483	3,719.68	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	24/08/2017	410423	2,246.40	Revenue
County Hardware	Consumables	Supplies And Services	22/08/2017	410465	934.80	Revenue
County Hardware	Equipment/Furniture - New	Supplies And Services	31/08/2017	410791	354.34	Revenue
Datagraphic Group Ltd	Consumables	Supplies And Services	22/08/2017	410480	315.72	Revenue
East Studdal Nursery	Hanging Baskets & Planters	Premises-Related Expenditure	22/08/2017	410425	922.50	Revenue
East Studdal Nursery	Misc Rechargeable Costs	Supplies And Services	22/08/2017	410425	1,485.00	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	01/08/2017	409337	759.41	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	15/08/2017	410143	270.95	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	29/08/2017	410660	537.08	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	24/08/2017	410301	17,100.00	Revenue
Hire Station Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	01/08/2017	409324	346.50	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/08/2017	409326	435.46	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/08/2017	409521	2,733.70	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/08/2017	409335	3,250.80	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	10/08/2017	409937	435.46	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	10/08/2017	409938	3,350.59	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	10/08/2017	409939	3,831.41	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/08/2017	410161	3,991.68	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/08/2017	410162	3,967.49	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	22/08/2017	410428	3,447.36	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	22/08/2017	410429	4,251.74	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	31/08/2017	410662	3,187.30	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	31/08/2017	410663	4,082.40	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	31/08/2017	410767	2,763.94	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	31/08/2017	410768	4,318.27	Revenue
Hydraquip Hose & Hydraulics	Mtce/Service/Repairs - Parts	Transport Related Expenditure	03/08/2017	409522	565.80	Revenue
Jackson Lift Services Limited	Maintenance Of Lifts	Premises-Related Expenditure	08/08/2017	409726	1,015.20	Revenue
Jacobs	Professional Advice & Fees	Supplies And Services	01/08/2017	409247	280.39	Revenue
Jacobs	Professional Advice & Fees	Supplies And Services	01/08/2017	409248	285.67	Revenue
Jacobs	Professional Advice & Fees	Supplies And Services	08/08/2017	409823	332.56	Revenue
Jacobs	Professional Advice & Fees	Supplies And Services	08/08/2017	409824	377.57	Revenue
Jim Jam Arts	Misc Grants & Contributions	Supplies And Services	31/08/2017	410628	1,500.00	Revenue
Jontek Limited	Consortium Maintenance	Supplies And Services	01/08/2017	409320	29,930.40	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	01/08/2017	409234	405.60	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	01/08/2017	409235	405.60	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	01/08/2017	409264	405.60	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	01/08/2017	409266	405.60	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	01/08/2017	409267	405.60	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	01/08/2017	409268	405.60	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	15/08/2017	410149	405.60	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	08/08/2017	409810	293.36	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	24/08/2017	410561	1,802.51	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	24/08/2017	410563	4,732.61	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	31/08/2017	410842	515.02	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	24/08/2017	410559	350.28	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	24/08/2017	410560	370.59	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	24/08/2017	410565	-364.04	Revenue
Kent Workwear	Clothing & Uniforms	Supplies And Services	10/08/2017	410011	317.40	Revenue
Kerry Scs Ltd	Cyclical Maintenance	Premises-Related Expenditure	08/08/2017	409725	521.03	Revenue
Kms Solutions Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	03/08/2017	409485	597.60	Capital
Kompan Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	31/08/2017	410801	268.80	Revenue
Landscape Supply Company	Materials	Supplies And Services	31/08/2017	410665	375.37	Revenue
Lister Wilder Limited	Ecology/Habitat Imps & Mtce	Premises-Related Expenditure	01/08/2017	409238	8,716.80	Revenue
Lister Wilder Limited	Ecology/Habitat Imps & Mtce	Premises-Related Expenditure	01/08/2017	409239	-8,166.00	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	01/08/2017	409263	12.78	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	31/08/2017	410838	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	01/08/2017	409263	965.48	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	31/08/2017	410838	623.11	Revenue
Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	03/08/2017	409223	6,840.00	Capital
Marston Group Limited	Professional Advice & Fees	Supplies And Services	01/08/2017	409036	877.28	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	08/08/2017	409827	730.00	Revenue
Mears Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/08/2017	410060	7,731.96	Revenue
Misco	Consortium Maintenance	Supplies And Services	15/08/2017	409936	288.00	Revenue
Misco	Consortium Maintenance	Supplies And Services	17/08/2017	410309	282.00	Revenue
Moores Turf And Topsoil Ltd	Consumables	Supplies And Services	08/08/2017	409734	1,254.00	Revenue
Moores Turf And Topsoil Ltd	Materials	Supplies And Services	08/08/2017	409738	342.00	Revenue
This data has been redacted	Building Regulation Fees	Income	31/08/2017	410820	340.26	Revenue
Norman Hall	Misc Contract Payments	Premises-Related Expenditure	03/08/2017	409059	385.00	Capital
Norman Hall	Structural Maintenance	Premises-Related Expenditure	03/08/2017	409058	1,010.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	08/08/2017	409665	327.54	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	08/08/2017	409666	327.54	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	08/08/2017	409667	318.46	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	08/08/2017	409668	2,661.19	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	08/08/2017	409669	2,668.46	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	08/08/2017	409670	2,668.46	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	08/08/2017	409671	2,592.97	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	08/08/2017	409675	326.66	Revenue

Queensbury Shelters Ltd	Passenger Shelters	Premises-Related Expenditure	03/08/2017	409486	3,481.90	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/08/2017	409228	1,207.15	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/08/2017	409536	1,231.05	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/08/2017	410286	1,231.05	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	31/08/2017	410445	1,326.66	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	31/08/2017	410735	1,326.66	Revenue
Reesink Turfcare.Uk Ltd	Petrol & Oil	Transport Related Expenditure	17/08/2017	410157	31,200.00	Capital
Right Guard Security	Grounds Maintenance Etc	Premises-Related Expenditure	17/08/2017	410274	3,162.00	Revenue
R K Graphics Limited	Planned Maintenance	Premises-Related Expenditure	01/08/2017	407475	582.00	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	08/08/2017	409814	3,296.98	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	08/08/2017	409816	-646.47	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	15/08/2017	410230	1,216.36	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	22/08/2017	410409	891.82	Revenue
Sharp & Enright	Lifebelts Maintenance	Supplies And Services	22/08/2017	410208	447.96	Revenue
Shepway District Council	Business Rates	Premises-Related Expenditure	31/08/2017	410827	4,286.40	Revenue
Shepway Glass & Glazing Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/08/2017	409730	464.35	Revenue
Spur Information Solutions Limited	Misc Contract Payments	Premises-Related Expenditure	01/08/2017	409096	297.36	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	15/08/2017	410080	763.20	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	15/08/2017	410081	746.40	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	15/08/2017	410082	746.40	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	31/08/2017	410837	174.85	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/08/2017	410837	476.05	Revenue
Travis Perkins Trading Co Ltd	Materials	Supplies And Services	17/08/2017	410200	368.21	Revenue
Tunstall Healthcare (Uk) Ltd	Consortium Maintenance	Supplies And Services	08/08/2017	409542	48,779.04	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	22/08/2017	410390	453.50	Revenue
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	22/08/2017	410287	254.52	Revenue
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	31/08/2017	410766	350.34	Revenue
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	31/08/2017	410789	282.66	Revenue
					<b>282,491.56</b>	

### Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Caci Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	22/08/2017	410371	4,948.80	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/08/2017	410837	54.25	Revenue
					<b>5,003.05</b>	

### Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Dymchurch Scout Group	Community Chest Grants	Supplies And Services	29/08/2017	410523	3,714.00	Revenue
Action With Communities In Rural Kent	Valuation Fees	Supplies And Services	10/08/2017	409839	2,500.00	Revenue
Alfa Electric Ltd	Misc Grants & Contributions	Supplies And Services	29/08/2017	410528	546.85	Capital
Alfa Electric Ltd	Misc Grants & Contributions	Supplies And Services	29/08/2017	410529	9,768.07	Capital
Annabels	Bed & Breakfast Accommodation	Supplies And Services	15/08/2017	410163	840.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	15/08/2017	410164	750.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	15/08/2017	410165	840.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	15/08/2017	410167	1,010.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	22/08/2017	410168	660.00	Revenue
Arrcc	Ward Budget	Supplies And Services	15/08/2017	410215	690.00	Revenue
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	01/08/2017	409303	4,992.84	Capital
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	08/08/2017	409765	56.05	Revenue
Brenzett Aeronautical Museum Trust	Ward Budget	Supplies And Services	31/08/2017	410777	300.00	Revenue
Bureau Veritas Uk Ltd	Air Quality Net & Annual Rept	Supplies And Services	01/08/2017	409229	1,512.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	08/08/2017	409793	4,728.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	08/08/2017	409794	3,972.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	15/08/2017	410038	1,932.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	15/08/2017	410039	1,764.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	08/08/2017	409787	4,176.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	08/08/2017	409788	3,996.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	15/08/2017	410036	4,368.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	15/08/2017	410037	4,584.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	24/08/2017	410464	864.00	Revenue
Communications Solutions Uk	Catering Provisions	Supplies And Services	03/08/2017	408611	469.42	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	01/08/2017	409240	700.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	01/08/2017	409241	700.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	01/08/2017	409242	700.00	Revenue
Coyle Personnel Plc	Temporary Staff Costs	Employees	01/08/2017	409386	1,326.23	Revenue
Coyle Personnel Plc	Temporary Staff Costs	Employees	01/08/2017	409387	1,290.38	Revenue
Coyle Personnel Plc	Temporary Staff Costs	Employees	01/08/2017	409388	2,249.22	Revenue
Coyle Personnel Plc	Temporary Staff Costs	Employees	01/08/2017	409389	1,326.23	Revenue
Coyle Personnel Plc	Temporary Staff Costs	Employees	01/08/2017	409390	1,326.23	Revenue
Coyle Personnel Plc	Temporary Staff Costs	Employees	01/08/2017	409391	1,326.23	Revenue
Dbs	Criminal Records Bureau Fees	Supplies And Services	18/08/2017	26683	316.00	Revenue
Dfds Ferry Cdc	Misc Grants & Contributions	Supplies And Services	18/08/2017	26683	344.50	Revenue
Dj'S Cars	Vehicle Licensing	Income	17/08/2017	410321	367.29	Revenue
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	01/08/2017	409304	678.00	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	01/08/2017	409317	3,291.40	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	03/08/2017	409507	1,467.80	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	08/08/2017	409688	1,212.43	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	29/08/2017	410527	270.00	Capital
Folkestone Festivals	Ward Budget	Supplies And Services	15/08/2017	410217	600.00	Revenue
For Young People	Ward Budget	Supplies And Services	10/08/2017	409966	300.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	22/08/2017	410041	630.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	22/08/2017	410042	630.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	22/08/2017	410420	630.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	22/08/2017	410421	630.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	29/08/2017	410535	630.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/08/2017	409068	6,768.90	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/08/2017	409344	7,418.40	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	17/08/2017	410269	7,368.39	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	29/08/2017	410426	7,426.36	Revenue
Hyde Housing	Prevention Fund	Supplies And Services	01/08/2017	409393	1,904.20	Revenue
Hythe Art Society	Ward Budget	Supplies And Services	10/08/2017	410020	500.00	Revenue
Hythe Venetian Fete Society Ltd	Ward Budget	Supplies And Services	17/08/2017	410324	500.00	Revenue

Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	08/08/2017	409846	2,376.00	Revenue
Kent County Council	Crime & Disorder Initiatives	Supplies And Services	08/08/2017	409546	300.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	01/08/2017	409231	3,000.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	01/08/2017	409400	12,891.60	Revenue
Kh Asbestos Investigations Ltd	Misc Contract Payments	Premises-Related Expenditure	10/08/2017	409729	474.00	Capital
Let Alliance (Rent-On-Time)	Prevention Fund	Supplies And Services	01/08/2017	409338	2,125.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	10/08/2017	409748	2,795.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	10/08/2017	409749	2,695.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	10/08/2017	409750	2,695.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	10/08/2017	409751	2,625.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	10/08/2017	409752	2,235.00	Revenue
Lydd Club Day Committee	Community Chest Grants	Supplies And Services	31/08/2017	410776	1,971.00	Revenue
Mje Plumbing & Building	Misc Grants & Contributions	Supplies And Services	08/08/2017	409819	4,203.57	Capital
This data has been redacted	Vehicle Licensing	Income	17/08/2017	410322	250.80	Revenue
This data has been redacted	Vehicle Licensing	Income	01/08/2017	409016	296.30	Revenue
Our Lady Help Of Christians	Ward Budget	Supplies And Services	17/08/2017	410270	500.00	Revenue
Our Lady Help Of Christians	Ward Budget	Supplies And Services	31/08/2017	410822	350.00	Revenue
Paramount Independent Property Services Lp	Bed & Breakfast Accommodation	Supplies And Services	08/08/2017	409529	12,805.00	Revenue
Post Office	Crime&Disorder Reduction Inits	Supplies And Services	18/08/2017	26683	325.00	Revenue
Railway Swing Band	Ward Budget	Supplies And Services	10/08/2017	409997	300.00	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	17/08/2017	409523	889.15	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	17/08/2017	410023	940.88	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/08/2017	406136	710.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/08/2017	407824	799.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/08/2017	409364	799.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/08/2017	409368	799.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/08/2017	409378	799.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/08/2017	409383	648.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/08/2017	410283	799.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/08/2017	409533	799.20	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	08/08/2017	409346	300.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	08/08/2017	409348	560.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	08/08/2017	409349	300.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	08/08/2017	409350	840.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	08/08/2017	409351	1,750.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	08/08/2017	409352	1,750.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	08/08/2017	409353	1,050.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	08/08/2017	409354	1,400.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	08/08/2017	409356	330.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	08/08/2017	409357	950.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	08/08/2017	409358	1,050.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	08/08/2017	409359	1,600.00	Revenue
Seers Croft Veterinary Surgery Ltd	Professional Advice & Fees	Supplies And Services	01/08/2017	408827	1,448.44	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	01/08/2017	409340	598.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	03/08/2017	409508	3,863.71	Capital
Shepway Citizens Advice Bureau Ltd	Community Chest Grants	Supplies And Services	15/08/2017	410219	4,000.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	15/08/2017	410077	1,500.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	17/08/2017	410323	1,000.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	17/08/2017	410326	1,500.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	03/08/2017	409341	1,540.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	10/08/2017	409999	1,540.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	29/08/2017	410414	1,960.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	29/08/2017	410536	2,030.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/08/2017	410837	729.90	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	01/08/2017	409093	2,170.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	03/08/2017	409503	2,170.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	10/08/2017	409953	2,170.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	29/08/2017	410302	2,170.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	29/08/2017	410533	2,170.00	Revenue
Turn The Tide	Ward Budget	Supplies And Services	29/08/2017	410532	500.00	Revenue
Turn The Tide	Ward Budget	Supplies And Services	31/08/2017	410821	500.00	Revenue
Uk Room Limited	Bed & Breakfast Accommodation	Supplies And Services	10/08/2017	409941	7,692.00	Revenue
Wilkin Chapman Lp	Pshg Improvement Initiatives	Supplies And Services	08/08/2017	409756	496.60	Revenue
					<b>230,686.97</b>	

#### Corp Dir-Strategic Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Activia Training	Professional Training Expenses	Employees	17/08/2017	410271	135.79	Revenue
Arcadis (Uk) Ltd	Masterplanning Fees	Supplies And Services	08/08/2017	409021	107,923.75	Revenue
Design For Homes	Study Tours	Supplies And Services	10/08/2017	409837	5,328.78	Revenue
Pinsent Masons Solicitors	Development Agreement	Supplies And Services	15/08/2017	407677	12,312.84	Revenue
Pinsent Masons Solicitors	Development Agreement	Supplies And Services	31/08/2017	410716	9,883.86	Revenue
					<b>135,585.02</b>	

#### Democratic Services & Law

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amillan Limited	Telephones	Supplies And Services	29/08/2017	410567	16,638.18	Revenue
Apple Retail Uk Ltd	Computer Equipment-New	Supplies And Services	03/08/2017	409300	459.60	Capital
Apple Retail Uk Ltd	Computer Equipment-New	Supplies And Services	03/08/2017	409301	459.60	Capital
Apple Retail Uk Ltd	Computer Equipment-New	Supplies And Services	08/08/2017	407700	367.20	Capital
Apple Retail Uk Ltd	Computer Equipment-New	Supplies And Services	22/08/2017	410462	459.60	Capital
Appurty Limited	Mobile Telephones	Supplies And Services	22/08/2017	410422	363.60	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	08/08/2017	409276	262.80	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	08/08/2017	409498	262.80	Revenue
Association Of Electoral Administrators	Misc Training Expenses	Employees	17/08/2017	410158	307.20	Revenue
Association Of Electoral Administrators	Misc Training Expenses	Employees	17/08/2017	410159	307.20	Revenue
Association Of Electoral Administrators	Misc Training Expenses	Employees	22/08/2017	410304	2,111.44	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	10/08/2017	409841	67,887.16	Revenue
Auditel	Comp Equip/Software-Mtce Etc	Supplies And Services	15/08/2017	410180	1,981.46	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	17/08/2017	410185	1,920.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	08/08/2017	409765	89.30	Revenue
British Telecommunications	Telephones	Supplies And Services	08/08/2017	409807	1,014.56	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/08/2017	409946	464.64	Revenue

Broxap Limited	Equipment/Furniture - New	Supplies And Services	24/08/2017	410538	2,214.00	Revenue
Capita	Web Site / Intranet	Supplies And Services	18/08/2017	26683	3,843.23	Revenue
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	08/08/2017	409801	6,386.69	Revenue
Click4assistance Limited	Ict Contracted Services	Supplies And Services	03/08/2017	409490	287.58	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	17/08/2017	410177	172.32	Revenue
Dover District Council	Contract - Waste/Recycl/Cleans	Third Party Payments	31/08/2017	407795	17,450.22	Revenue
Folkestone Vehicle Rental Ltd	Election Costs	Supplies And Services	10/08/2017	409831	550.80	Revenue
Goss Interactive	Ict Contracted Services	Supplies And Services	17/08/2017	410272	441.60	Revenue
Guardian Security & Fire Ltd	Alarm Maintenance	Supplies And Services	31/08/2017	410668	291.60	Revenue
Ibox Software Plc	Ict Contracted Services	Supplies And Services	31/08/2017	410729	961.16	Revenue
Ivanti Uk Limited	Ict Contracted Services	Supplies And Services	24/08/2017	410294	2,511.60	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	01/08/2017	409263	2,372.54	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	31/08/2017	410838	2,376.93	Revenue
Misco	Canvass	Employees	03/08/2017	409018	1,456.99	Revenue
Misco	Computer Equipment-New	Supplies And Services	03/08/2017	409271	288.00	Capital
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	10/08/2017	410016	33,548.87	Revenue
Partnership Media Group T/A Gov Net Comms	Misc Training Expenses	Employees	17/08/2017	410183	462.00	Revenue
Public1 Group Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	17/08/2017	410279	390.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/08/2017	407299	732.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/08/2017	407820	732.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/08/2017	407827	564.30	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/08/2017	409232	432.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/08/2017	409362	292.06	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/08/2017	409363	598.50	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/08/2017	409366	732.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/08/2017	409367	632.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/08/2017	409376	732.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/08/2017	409377	632.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/08/2017	409381	732.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/08/2017	409382	632.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/08/2017	409535	432.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/08/2017	409530	696.37	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/08/2017	410280	702.90	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/08/2017	410282	615.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/08/2017	409532	513.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/08/2017	410285	432.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/08/2017	410444	432.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	31/08/2017	410741	432.00	Revenue
Rsp Rail Travel	Public Trans & Car Park Exps	Transport Related Expenditure	18/08/2017	26683	302.40	Revenue
Sec-1 Ltd	Ict Contracted Services	Supplies And Services	10/08/2017	409792	7,302.05	Revenue
Softcat Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	03/08/2017	409272	70,032.55	Revenue
Telefonica Uk Limited	Canvass	Employees	31/08/2017	410837	41.40	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/08/2017	410837	355.27	Revenue
Three Hills Sports Park - Shepway Leisure	Election Costs	Supplies And Services	03/08/2017	409596	9,476.70	Revenue
Venn Group	Temporary Staff Costs	Employees	01/08/2017	409333	976.80	Revenue
Venn Group	Temporary Staff Costs	Employees	01/08/2017	409372	976.80	Revenue
Venn Group	Temporary Staff Costs	Employees	01/08/2017	409373	976.80	Revenue
Venn Group	Temporary Staff Costs	Employees	01/08/2017	409380	976.80	Revenue
Venn Group	Temporary Staff Costs	Employees	03/08/2017	409407	976.80	Revenue
Venn Group	Temporary Staff Costs	Employees	17/08/2017	410022	976.80	Revenue
					<b>276,437.47</b>	

#### Director Of Strategic Dev

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Nathaniel Lichfield And Partners	Emp Opportunities (Lichfields)	Supplies And Services	17/08/2017	410201	12,824.70	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/08/2017	410837	12.00	Revenue
					<b>12,836.70</b>	

#### Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A & N Media Finance	Bank Charges	Supplies And Services	18/08/2017	26683	541.38	Revenue
Arlingclose Ltd	Professional Advice & Fees	Supplies And Services	03/08/2017	409031	1,734.00	Revenue
Bacs	Bank Charges	Supplies And Services	18/08/2017	26683	425.00	Revenue
Barry Cornelius Associates	Temporary Staff Costs	Employees	08/08/2017	409761	11,466.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	17/08/2017	410177	172.32	Revenue
Datagraphic Group Ltd	Misc Supplies & Services	Supplies And Services	22/08/2017	410478	565.92	Revenue
Datalink	Bank Charges	Supplies And Services	18/08/2017	26683	257.14	Revenue
Dover District Council	Partnership Working-Dover Dc	Third Party Payments	03/08/2017	409499	47,309.50	Revenue
Guardian news and Media	Bank Charges	Supplies And Services	18/08/2017	26683	359.38	Revenue
Hbinfo Ltd	Misc Training Expenses	Employees	10/08/2017	409828	900.00	Revenue
Hbinfo Ltd	Misc Training Expenses	Employees	10/08/2017	409835	300.00	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkprcty&Liquidatn)	Supplies And Services	01/08/2017	409256	313.34	Revenue
Lagom Associates Limited	Professional Advice & Fees	Supplies And Services	15/08/2017	410148	10,800.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	01/08/2017	409263	12.90	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	31/08/2017	410838	12.90	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	01/08/2017	409361	1,071.30	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	01/08/2017	409394	757.06	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	01/08/2017	409395	867.67	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	01/08/2017	409396	919.27	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	01/08/2017	409397	1,143.30	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	01/08/2017	409398	968.10	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	01/08/2017	409401	1,236.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	17/08/2017	409762	1,266.90	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	17/08/2017	410278	1,375.06	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	01/08/2017	409343	348.01	Revenue
Penna Plc	Temporary Staff Costs	Employees	08/08/2017	409768	12,084.00	Revenue
Penna Plc	Temporary Staff Costs	Employees	08/08/2017	409769	17,931.00	Revenue
Sopra Steria Ltd	Professional Advice & Fees	Supplies And Services	24/08/2017	409711	57,224.25	Revenue
Telefonica Uk Limited	Conferences Expenses	Supplies And Services	31/08/2017	410837	12.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/08/2017	410837	217.82	Revenue
Venn Group	Temporary Staff Costs	Employees	01/08/2017	407280	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	01/08/2017	409369	489.60	Revenue
Venn Group	Temporary Staff Costs	Employees	01/08/2017	409370	1,065.60	Revenue

Venn Group	Temporary Staff Costs	Employees	01/08/2017	409374	1,159.20	Revenue
Venn Group	Temporary Staff Costs	Employees	01/08/2017	409392	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	01/08/2017	409399	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	03/08/2017	409405	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	17/08/2017	409334	1,353.60	Revenue
Venn Group	Temporary Staff Costs	Employees	17/08/2017	410021	1,324.80	Revenue
Zurich Municipal	Insurance Commission	Income	08/08/2017	409754	-4,853.26	Revenue
					<b>177,393.46</b>	

### Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Action With Communities In Rural Kent	Feasibility Studies	Supplies And Services	10/08/2017	409839	1,000.00	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	29/08/2017	410554	625.80	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	10/08/2017	409962	1,811.86	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	10/08/2017	409963	2,681.78	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	15/08/2017	410147	2,631.87	Revenue
Alliance Building Company Contracts Ltd	Hra New Build	Premises-Related Expenditure	31/08/2017	410713	19,587.10	Capital
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	18/08/2017	26683	985.85	Revenue
Baily Garner Llp	Hra New Build	Premises-Related Expenditure	08/08/2017	409731	4,780.80	Capital
Baily Garner Llp	Hra New Build	Premises-Related Expenditure	08/08/2017	409760	4,750.92	Capital
British Telecommunications	Computer Equipment-New	Supplies And Services	08/08/2017	409807	68.04	Revenue
British Telecommunications	Telephones	Supplies And Services	08/08/2017	409807	228.92	Revenue
C J Gray Building Contractors Limited	Misc Contract Payments	Premises-Related Expenditure	10/08/2017	409664	5,580.00	Capital
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/08/2017	409497	576.72	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/08/2017	409505	394.42	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	31/08/2017	410453	828.48	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	31/08/2017	410454	703.44	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	10/08/2017	409972	-694.22	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	10/08/2017	409973	-962.16	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	10/08/2017	409974	-784.89	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	10/08/2017	409975	-277.15	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	10/08/2017	409976	-878.23	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	10/08/2017	409977	694.22	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	10/08/2017	409978	2,191.06	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	10/08/2017	409979	2,136.92	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	10/08/2017	409980	513.17	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	10/08/2017	409981	2,191.06	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/08/2017	410196	2,785.64	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/08/2017	410198	953.29	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	17/08/2017	410195	17,466.00	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	17/08/2017	410197	4,028.17	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	17/08/2017	410199	3,488.29	Capital
Hmcts	Court Costs	Supplies And Services	18/08/2017	26683	975.00	Revenue
Jenner (Contractors) Ltd	Misc Contract Payments	Premises-Related Expenditure	03/08/2017	409482	2,162.02	Capital
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	10/08/2017	409965	911.56	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	10/08/2017	409967	404.90	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	10/08/2017	409968	1,249.19	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/08/2017	410392	498.67	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/08/2017	410393	933.31	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/08/2017	410394	427.59	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/08/2017	410395	584.01	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/08/2017	410399	564.07	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/08/2017	410400	443.85	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	24/08/2017	410564	1,128.83	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	01/08/2017	409263	1,812.89	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	31/08/2017	410838	1,257.10	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	03/08/2017	409550	7,133.28	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/08/2017	404938	300.00	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/08/2017	409547	1,058.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/08/2017	409548	46,376.78	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/08/2017	409549	2,655.38	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/08/2017	409553	2,679.05	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/08/2017	409557	1,327.61	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/08/2017	409558	1,016.88	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/08/2017	409565	388.83	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/08/2017	409566	2,230.11	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/08/2017	409528	9,793.67	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/08/2017	409555	666.40	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/08/2017	409559	2,526.72	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/08/2017	409560	4,184.74	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/08/2017	409562	2,078.50	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/08/2017	409563	351.08	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/08/2017	409561	18,769.60	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/08/2017	410192	27,148.63	Capital
Mears Ltd	Non - Price Per Property	Premises-Related Expenditure	03/08/2017	409556	14,500.68	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	03/08/2017	409551	26,170.65	Revenue
Nic Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	03/08/2017	409487	1,200.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/08/2017	410052	-287.93	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/08/2017	410053	-293.34	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/08/2017	410068	1,298.29	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/08/2017	410069	1,283.64	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/08/2017	410070	1,304.95	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/08/2017	410071	1,990.28	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/08/2017	410072	1,959.11	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/08/2017	410073	1,981.22	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	15/08/2017	410057	730.66	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	15/08/2017	410061	250.79	Revenue
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	03/08/2017	409569	5,906.40	Capital
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	03/08/2017	409564	37,249.62	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	15/08/2017	410043	330.25	Revenue
Shepway District Council	Council Tax	Premises-Related Expenditure	08/08/2017	409696	259.88	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	10/08/2017	409961	2,237.65	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	29/08/2017	410557	3,010.30	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	29/08/2017	410558	2,951.57	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	01/08/2017	409318	2,624.15	Revenue

Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	10/08/2017	409988	2,625.63	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	03/08/2017	409305	12,761.32	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	03/08/2017	409572	12,761.32	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	03/08/2017	409305	4,269.02	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	03/08/2017	409572	4,269.02	Revenue
Zurich Municipal	Misc Rechargeable Costs	Supplies And Services	08/08/2017	409754	26,528.34	Revenue
					<b>393,999.29</b>	

#### Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ability Promotions Ltd	Advertising For Staff	Employees	22/08/2017	410370	354.00	Revenue
Activia Training	Professional Training Expenses	Employees	17/08/2017	410271	271.61	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	18/08/2017	26683	1,547.37	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	18/08/2017	26683	1,054.31	Revenue
British Telecommunications	Telephones	Supplies And Services	08/08/2017	409807	170.64	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	24/08/2017	410479	1,933.60	Revenue
Chittendens Funeral Services	Public Health Act Burials Exp	Supplies And Services	01/08/2017	409277	1,220.00	Revenue
Chittendens Funeral Services	Public Health Act Burials Exp	Supplies And Services	17/08/2017	410305	560.00	Revenue
Estates Gazette	Advertising For Staff	Employees	01/08/2017	409385	2,317.20	Revenue
Francotyp-Postalia Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/08/2017	409947	314.86	Revenue
Francotyp-Postalia Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/08/2017	409948	1,023.29	Revenue
Francotyp-Postalia Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/08/2017	409949	340.06	Revenue
Francotyp-Postalia Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/08/2017	409950	283.37	Revenue
Freevacy Ltd	Misc Training Expenses	Employees	17/08/2017	410276	2,764.80	Revenue
Hb Editorial Services Ltd	Advertising For Staff	Employees	08/08/2017	409491	720.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	02/08/2017	26646	3,006.00	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	22/08/2017	410427	1,640.40	Revenue
Jarmans Solicitors	Professional Advice & Fees	Supplies And Services	03/08/2017	409506	420.00	Revenue

Kent County Council	Misc Grants & Contributions	Supplies And Services	01/08/2017	409259	2,721.60	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	03/08/2017	409143	4,233.60	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	08/08/2017	409524	4,384.80	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	01/08/2017	409067	696.42	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	01/08/2017	409072	490.91	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	01/08/2017	409263	158.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	31/08/2017	410838	38.68	Revenue
Penna Plc	Advertising For Staff	Employees	03/08/2017	409086	6,780.00	Revenue
Ramsay Paterson Llp	Professional Advice & Fees	Supplies And Services	22/08/2017	410435	600.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/08/2017	407823	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/08/2017	407828	256.50	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/08/2017	409365	837.90	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/08/2017	409375	914.86	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/08/2017	409379	790.87	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/08/2017	409384	1,256.86	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/08/2017	409410	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/08/2017	409411	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/08/2017	409482	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/08/2017	409588	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/08/2017	410281	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/08/2017	410284	1,162.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/08/2017	409534	996.07	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	15/08/2017	410078	1,596.38	Revenue
Sunday Publishing Ltd	Advertising For Staff	Employees	29/08/2017	410637	810.00	Revenue
Syon Publishing	Advertising For Staff	Employees	17/08/2017	409795	540.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/08/2017	410837	289.60	Revenue
Total Print Finishing Services Limited	Equip/Furn-Hire Repair Mctce	Supplies And Services	01/08/2017	409309	1,074.00	Revenue
This data has been redacted	Misc Training Expenses	Employees	17/08/2017	409805	300.00	Revenue
					<b>52,944.96</b>	

#### Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Maintel Europe Ltd	Telephones	Supplies And Services	01/08/2017	409263	157.68	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	31/08/2017	410838	25.68	Revenue
Posturite (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	03/08/2017	406012	444.14	Revenue
Project Plan Services	Miscellaneous Subscriptions	Supplies And Services	10/08/2017	409995	432.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/08/2017	407821	297.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/08/2017	410837	102.30	Revenue
					<b>1,458.80</b>	

#### Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Farrar Planning Ltd	Temporary Staff Costs	Employees	15/08/2017	410186	2,880.00	Revenue
Kent Wildlife Trust	Professional Advice & Fees	Supplies And Services	03/08/2017	409525	3,672.00	Revenue
Lsr Solicitors And Planning Consultants	Professional Advice & Fees	Supplies And Services	17/08/2017	409840	6,599.82	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	01/08/2017	409263	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	31/08/2017	410838	12.78	Revenue
This data has been redacted	Plan Application Fees	Income	01/08/2017	409332	350.00	Revenue
Pentland Homes Ltd	Plan Application Fees	Income	03/08/2017	409586	390.00	Revenue
Rural Planning Ltd	Agricultural Advice	Supplies And Services	08/08/2017	409684	300.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/08/2017	410837	564.54	Revenue
					<b>14,781.92</b>	

#### Regen & Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Cook Fabrications Ltd	Planned Maintenance	Premises-Related Expenditure	29/08/2017	410547	852.00	Revenue
This data has been redacted	Apprenticeships	Supplies And Services	01/08/2017	409313	500.00	Revenue
Lydd Aero Club	Apprenticeships	Supplies And Services	01/08/2017	409314	750.00	Revenue
This data has been redacted	Apprenticeships	Supplies And Services	29/08/2017	410526	500.00	Revenue
This data has been redacted	Apprenticeships	Supplies And Services	31/08/2017	410792	500.00	Revenue
This data has been redacted	Apprenticeships	Supplies And Services	08/08/2017	409767	750.00	Revenue
Nic Instruments Ltd	Apprenticeships	Supplies And Services	31/08/2017	410793	750.00	Revenue
Saffron Hair Limited	Apprenticeships	Supplies And Services	01/08/2017	409316	750.00	Revenue
Sean Davey Electrical Ltd	Apprenticeships	Supplies And Services	29/08/2017	410530	750.00	Revenue
Shorncliffe Nursery	Community Chest Grants	Supplies And Services	08/08/2017	409687	5,000.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/08/2017	410837	53.53	Revenue
That Dog Place Ltd	Apprenticeships	Supplies And Services	01/08/2017	409315	1,000.00	Revenue
The Shepway Sports Trust	Apprenticeships	Supplies And Services	29/08/2017	410531	750.00	Revenue
Stagecoach	Apprenticeships	Supplies And Services	18/08/2017	26683	253.50	Revenue
Visit Kent Ltd	Tourism Development	Supplies And Services	08/08/2017	409817	3,378.00	Revenue
					<b>16,537.03</b>	

#### Strategic Development Projects

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bnp Paribas Real Estate Advisory	Professional Advice & Fees	Supplies And Services	03/08/2017	409502	5,148.24	Capital
Historic England	Professional Advice & Fees	Supplies And Services	17/08/2017	410189	1,700.00	Revenue
Idom Merebrook Ltd	Professional Advice & Fees	Supplies And Services	10/08/2017	409845	420.00	Capital
Lloyd Bore	Professional Advice & Fees	Supplies And Services	03/08/2017	409520	1,332.00	Revenue
Mri Acoustics Ltd	Professional Advice & Fees	Supplies And Services	10/08/2017	409834	1,800.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/08/2017	410837	96.00	Revenue
					<b>10,496.33</b>	