

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

Commercial & Technical Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	07/09/2017	411230	465.91	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	07/09/2017	411232	682.80	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	07/09/2017	411233	1,342.40	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	07/09/2017	411234	455.54	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	21/09/2017	411996	10,269.48	Revenue
Agwood	Mice/Service/Repairs - Parts	Transport Related Expenditure	21/09/2017	411875	483.60	Revenue
Alan Ball Roofing	Buildings/Plant-Vandalism Reps	Premises-Related Expenditure	07/09/2017	411237	1,740.00	Revenue
Ashley Light Engineering Ltd	Structural Maintenance	Premises-Related Expenditure	21/09/2017	412072	2,754.00	Revenue
Bermrose Booth Paragon	Stationery	Supplies And Services	26/09/2017	412126	479.70	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	14/09/2017	411580	2,055.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	07/09/2017	411200	1,317.74	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	14/09/2017	411671	129.00	Revenue
Browap Limited	Professional Advice & Fees	Supplies And Services	12/09/2017	410715	3,749.70	Capital
Burden Bros Agri Ltd	Mice/Service/Repairs - Parts	Transport Related Expenditure	21/09/2017	411837	480.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mice Etc	Premises-Related Expenditure	07/09/2017	411213	300.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mice Etc	Premises-Related Expenditure	21/09/2017	411983	819.22	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mice Etc	Premises-Related Expenditure	21/09/2017	411985	600.00	Revenue
Cenas Energy Uk Ltd	Patrol & Oil	Transport Related Expenditure	26/09/2017	412181	4,571.04	Revenue
Chubb Fire & Security Ltd	Alarm Maintenance	Supplies And Services	21/09/2017	411995	1,616.59	Revenue
Channel Group	Misc Contract Payments	Premises-Related Expenditure	19/09/2017	411813	10,068.00	Capital
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	05/09/2017	410412	3,727.15	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	07/09/2017	406638	3,340.98	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	12/09/2017	411363	4,888.28	Revenue
Colliers International	Professional Advice & Fees	Supplies And Services	28/09/2017	412323	7,500.00	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	14/09/2017	411409	619.25	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	21/09/2017	411975	619.25	Revenue
Contract Security Services Ltd	Securitor Cash In Transit	Supplies And Services	28/09/2017	411438	2,388.91	Revenue
Cook Fabrications Ltd	Donated Seats & Plaques	Supplies And Services	07/09/2017	411136	324.00	Revenue
Cmc - The Creative Rural Network Co	Ecology/Habitat Imps & Mice	Premises-Related Expenditure	05/09/2017	410843	652.80	Revenue
Danarm Machinery Limited	Mice/Service/Repairs - Parts	Transport Related Expenditure	14/09/2017	411628	334.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	07/09/2017	411215	3,750.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	07/09/2017	411216	1,200.00	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	05/09/2017	410757	874.80	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	28/09/2017	412199	1,143.00	Revenue
Fire And Security Consultancy Ltd	Cyclical Maintenance	Premises-Related Expenditure	07/09/2017	411219	559.50	Revenue
Fleet (Line Markers) Ltd	Materials	Supplies And Services	14/09/2017	411584	576.90	Revenue
Folkestone Bowls Association Limited	Misc Grants & Contributions	Supplies And Services	05/09/2017	410997	2,500.00	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	07/09/2017	409312	623.70	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	28/09/2017	412272	609.26	Revenue
Graham Plumbers Merchants	Equipment/Furniture - New	Supplies And Services	12/09/2017	411434	372.81	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	05/09/2017	410978	2,776.03	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	05/09/2017	410979	3,858.63	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/09/2017	411406	1,995.84	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/09/2017	411407	3,402.01	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/09/2017	411810	290.30	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/09/2017	411820	2,785.12	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	26/09/2017	412140	601.66	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	26/09/2017	412150	3,229.63	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	26/09/2017	412151	2,827.44	Revenue
H S Jackson & Son (Fencing) Ltd	Play Equipment-Hire,Rep,Mice	Supplies And Services	14/09/2017	405547	1,259.52	Revenue
Insurance Risk & Claims Management Ltd	Misc Insurances(Excl Premises)	Supplies And Services	26/09/2017	412127	311.02	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	07/09/2017	410957	405.60	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	07/09/2017	411223	4,917.60	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	21/09/2017	411999	4,855.63	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	21/09/2017	412000	473.59	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	26/09/2017	412145	1,687.20	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/09/2017	411997	1,705.76	Revenue
Kh Asbestos Investigations Ltd	Cyclical Maintenance	Premises-Related Expenditure	21/09/2017	411986	450.00	Revenue
Landscape Supply Company	Tools	Supplies And Services	19/09/2017	411759	254.28	Revenue
Lister Wilder Limited	Mice/Service/Repairs - Parts	Transport Related Expenditure	28/09/2017	412166	312.46	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mice Etc	Premises-Related Expenditure	07/09/2017	411222	1,522.74	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	26/09/2017	412192	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	26/09/2017	412192	619.32	Revenue
Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	05/09/2017	410818	11,852.40	Capital
Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	05/09/2017	410819	786.00	Capital
Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2017	411645	2,190.00	Capital
Marston Group Limited	Professional Advice & Fees	Supplies And Services	12/09/2017	411491	1,125.00	Revenue
Mr Matthew Blake	Equipment/Furniture - New	Supplies And Services	07/09/2017	411238	6,680.00	Revenue
Navigators & General -Brighton	Misc Insurances(Excl Premises)	Supplies And Services	19/09/2017	411805	1,153.38	Revenue
Nkf Szymour Electrical Contractor	Professional Advice & Fees	Supplies And Services	05/09/2017	410771	336.00	Revenue
Norman Hall	Issue Of Sandbags	Supplies And Services	05/09/2017	410907	1,000.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	07/09/2017	411228	514.69	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/09/2017	411494	432.84	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/09/2017	411499	329.09	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/09/2017	411500	2,679.41	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/09/2017	412003	432.84	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/09/2017	412011	2,679.41	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/09/2017	412012	329.09	Revenue
Ownforce Limited	Equipment/Furniture - New	Supplies And Services	12/09/2017	411364	1,740.00	Capital
Parkeon Ltd	Equip/Furn-Hire Repair Mice	Supplies And Services	26/09/2017	412182	433.98	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/09/2017	410909	1,320.69	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/09/2017	411377	944.21	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/09/2017	411780	824.68	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/09/2017	412138	717.12	Revenue
Rigby Taylor	Consumables	Supplies And Services	07/09/2017	409219	275.70	Revenue
Rigby Taylor	Equipment/Furniture - New	Supplies And Services	14/09/2017	411413	555.60	Revenue
Rigby Taylor	Equipment/Furniture - New	Supplies And Services	14/09/2017	411414	-371.39	Revenue
Rigby Taylor	Materials	Supplies And Services	07/09/2017	411172	545.40	Revenue
Right Guard Security	Grounds Maintenance Etc	Premises-Related Expenditure	14/09/2017	411607	3,111.00	Revenue
R K Graphics Limited	Misc Contract Payments	Premises-Related Expenditure	07/09/2017	410977	445.20	Capital
Rye Oils Ltd	Petrol & Oil	Transport Related Expenditure	14/09/2017	411390	1,201.20	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	07/09/2017	411235	1,382.91	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	07/09/2017	411236	378.46	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	28/09/2017	412305	835.97	Revenue
S G Fencing	Planned Maintenance	Premises-Related Expenditure	29/09/2017	412405	10,860.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	21/09/2017	412036	1,800.00	Revenue
Sign Graphics	Mice/Service/Repairs-External	Transport Related Expenditure	26/09/2017	412168	1,031.62	Revenue
Six Mile Garage Limited	Mice/Service/Repairs - Parts	Transport Related Expenditure	14/09/2017	411605	829.12	Revenue
Spaldings (Uk) Ltd	Mice/Service/Repairs - Parts	Transport Related Expenditure	07/09/2017	411137	673.00	Revenue
Spir Information Solutions Limited	Equip/Furn-Hire Repair Mice	Supplies And Services	19/09/2017	411807	17,901.44	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	07/09/2017	410972	746.40	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	07/09/2017	410973	746.40	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	21/09/2017	412051	746.40	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	21/09/2017	412052	746.40	Revenue
Telecare Services Association	Consortium Maintenance	Supplies And Services	21/09/2017	411976	4,200.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	07/09/2017	411133	667.92	Revenue
The Sign Shop	Materials	Supplies And Services	28/09/2017	412319	282.00	Revenue
Uninstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	05/09/2017	410942	450.00	Capital
Utility Support Services Ltd	Equip/Furn-Hire Repair Mice	Supplies And Services	19/09/2017	411878	1,787.40	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	28/09/2017	412304	525.77	Revenue
Wallgate Ltd	Consumables	Supplies And Services	12/09/2017	411156	462.00	Revenue
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	12/09/2017	411342	252.96	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	28/09/2017	412274	1,903.00	Revenue
					<b>214,681.27</b>	

**Communications**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Shutterstock	Miscellaneous Subscriptions	Supplies And Services	18/09/2017	26732	1,428.00	Revenue
Superrh	Misc Training Expenses	Employees	18/09/2017	26732	697.90	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	07/09/2017	411133	53.40	Revenue
					<b>2,179.30</b>	

**Communities**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A1 Cleaning & Maintenance	Materials	Supplies And Services	07/09/2017	411149	456.96	Revenue
A1 Cleaning & Maintenance	Materials	Supplies And Services	07/09/2017	411150	745.92	Revenue
Action For Children	Ward Budget	Supplies And Services	07/09/2017	411197	300.00	Revenue
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	05/09/2017	410999	3,000.00	Capital
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	26/09/2017	412037	3,100.00	Capital
Alford Awards Ltd	Hlth&Safety-Equip Materials etc	Supplies And Services	27/09/2017	26758	323.20	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	14/09/2017	411345	840.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	14/09/2017	411346	810.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	14/09/2017	411347	660.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	14/09/2017	411349	720.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	14/09/2017	411350	1,600.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	14/09/2017	411351	330.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	14/09/2017	411352	840.00	Revenue
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	05/09/2017	410992	12,185.00	Capital
Bookers	Misc Grants & Contributions	Supplies And Services	18/09/2017	26732	401.84	Revenue
Bookers	Misc Grants & Contributions	Supplies And Services	18/09/2017	26732	346.43	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	07/09/2017	411200	73.85	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	05/09/2017	410951	3,528.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/09/2017	411379	3,528.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2017	410724	5,376.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2017	410753	3,894.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	14/09/2017	411380	4,682.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	14/09/2017	411381	4,170.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	14/09/2017	411382	4,458.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	28/09/2017	412152	4,506.00	Revenue
Changing Lives Kent Ctc	Ward Budget	Supplies And Services	12/09/2017	411359	500.00	Revenue
Chertton Motor House	Professional Advice & Fees	Supplies And Services	14/09/2017	411598	954.00	Revenue
Compound Security Systems Ltd	Crime&Disorder Reduction Intis	Supplies And Services	05/09/2017	410625	1,440.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	07/09/2017	410653	700.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	07/09/2017	410654	700.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	07/09/2017	410655	700.00	Revenue
Dbs	Criminal Records Bureau Fees	Supplies And Services	18/09/2017	26732	308.00	Revenue
Dods Parliamentary Communications Ltd	Conference Expenses	Supplies And Services	19/09/2017	411839	294.00	Revenue
Dymchurch Day Of Syn Society	Ward Budget	Supplies And Services	05/09/2017	410996	400.00	Revenue
Dymchurch Day Of Syn Society	Ward Budget	Supplies And Services	05/09/2017	411000	400.00	Revenue
Elham Village Hall Association Ltd	Ward Budget	Supplies And Services	05/09/2017	410991	500.00	Revenue
Euroclean Contractors Ltd	Prevention Fund	Supplies And Services	12/09/2017	410079	620.64	Revenue
Evermech Services Ltd	Misc Grants & Contributions	Supplies And Services	07/09/2017	411193	6,739.08	Capital
Evermech Services Ltd	Misc Grants & Contributions	Supplies And Services	14/09/2017	411658	6,375.50	Capital
Family Mosaic Housing	District Wide Mediation Serv	Supplies And Services	12/09/2017	411366	260.52	Revenue
Family Mosaic Housing	Heating Loans	Accountancy	19/09/2017	411879	1,047.96	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	07/09/2017	411194	814.69	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	14/09/2017	411659	771.06	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	14/09/2017	411670	267.00	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	26/09/2017	412038	738.00	Capital
Family Mosaic Housing	Shepway Home Enablement Serv	Accountancy	05/09/2017	410998	11,473.25	Capital
Folkstone Fringe Ltd	Misc Grants & Contributions	Supplies And Services	07/09/2017	411179	2,497.50	Revenue
Folkstone Sports Centre Trust Ltd	Crime&Disorder Reduction Intis	Supplies And Services	05/09/2017	410658	2,736.00	Revenue
Folkstone Sports Centre Trust Ltd	Youth Sports Initiatives	Supplies And Services	05/09/2017	410410	3,600.00	Revenue
Frاندham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	05/09/2017	410289	471.60	Revenue
Frاندham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	05/09/2017	410290	571.80	Revenue
Frاندham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	07/09/2017	411161	724.80	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	05/09/2017	410823	630.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	07/09/2017	411144	630.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/09/2017	411458	630.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	26/09/2017	412155	630.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	05/09/2017	410723	7,930.54	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/09/2017	410661	7,930.41	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/09/2017	411145	8,430.54	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	19/09/2017	411626	8,880.85	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	26/09/2017	412158	8,530.72	Revenue
Harbour Church	Community Chest Grants	Supplies And Services	19/09/2017	411804	4,880.00	Revenue
Holy Trinity Church	Ward Budget	Supplies And Services	05/09/2017	410988	350.00	Revenue
Holy Trinity Church	Ward Budget	Supplies And Services	05/09/2017	410995	500.00	Revenue
Hythe Civic Society	Ward Budget	Supplies And Services	21/09/2017	411640	400.00	Revenue
Idom Marebrook Ltd	Contand Cons & Oth Prof Fees	Supplies And Services	12/09/2017	411339	1,320.00	Revenue
Kent County Council	Crime & Disorder Initiatives	Supplies And Services	26/09/2017	408462	2,000.00	Revenue
Kent County Council	No Use Empty Plus Loans	Accountancy	14/09/2017	411599	1,200.00	Capital
Kent County Council	No Use Empty Plus Loans	Accountancy	14/09/2017	411600	165,000.00	Capital
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	26/09/2017	410725	2,715.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	26/09/2017	410726	2,535.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	26/09/2017	410727	2,415.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	26/09/2017	410728	2,415.00	Revenue
Marsh Groundworks Uk Ltd	Crime&Disorder Reduction Intis	Supplies And Services	05/09/2017	410762	2,128.80	Revenue
Martin Cranfield Associates	Pol Ind Permit Consult Fees	Supplies And Services	26/09/2017	412270	3,402.08	Revenue
Matcham Gas Services Ltd	Heating Loans	Accountancy	19/09/2017	411680	10,419.60	Capital
This data has been redacted	Professional Advice & Fees	Supplies And Services	26/09/2017	412125	525.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	19/09/2017	411653	475.00	Revenue
This data has been redacted	Other Misc Licence Income	Income	12/09/2017	411454	259.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	12/09/2017	411397	2,223.78	Revenue
Paramount Independent Property Services Ltd	Bed & Breakfast Accommodation	Supplies And Services	05/09/2017	410954	16,195.00	Revenue
Premier Inn Business Account	Bed & Breakfast Accommodation	Supplies And Services	19/09/2017	411766	4,207.66	Revenue
Premier Inn Business Account	Bed & Breakfast Accommodation	Supplies And Services	19/09/2017	411767	1,457.00	Revenue
Public Policy Exchange Limited	Misc Training Expenses	Employees	07/09/2017	411158	508.80	Revenue
Recruitment Solutions (Folkstone) Limited	Temporary Staff Costs	Employees	19/09/2017	410442	799.20	Revenue
Recruitment Solutions (Folkstone) Limited	Temporary Staff Costs	Employees	19/09/2017	410737	799.20	Revenue
Recruitment Solutions (Folkstone) Limited	Temporary Staff Costs	Employees	19/09/2017	410815	799.20	Revenue
Recruitment Solutions (Folkstone) Limited	Temporary Staff Costs	Employees	28/09/2017	411374	648.00	Revenue
Roger West Ltd	Heating Loans	Accountancy	19/09/2017	411850	2,203.20	Capital
Royal British Legion	Ward Budget	Supplies And Services	05/09/2017	410990	600.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	26/09/2017	411855	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	26/09/2017	411860	490.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/09/2017	411749	900.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/09/2017	411749	400.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/09/2017	411750	330.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/09/2017	411751	2,940.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/09/2017	411752	1,230.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/09/2017	411753	1,260.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/09/2017	411754	1,260.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/09/2017	411755	1,260.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/09/2017	411756	2,100.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/09/2017	411757	650.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/09/2017	411758	1,110.00	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	19/09/2017	411763	3,135.50	Capital
Shepway & Dover Mediation	Crime&Disorder Reduction Intis	Supplies And Services	12/09/2017	411453	2,000.00	Revenue
Solace Group Ltd	Subs To Professional Bodies	Employees	19/09/2017	411882	162.40	Revenue

Solace Group Ltd	Subs To Professional Bodies	Employees	19/09/2017	411883	-100.00	Revenue
Sunflower House	Community Chest Grants	Supplies And Services	07/09/2017	411181	1,700.20	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	05/09/2017	410939	1,480.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	07/09/2017	411152	1,810.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	19/09/2017	411585	2,030.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	07/09/2017	411133	677.60	Revenue
The Besumont	Bed & Breakfast Accommodation	Supplies And Services	05/09/2017	410809	2,170.00	Revenue
The Besumont	Bed & Breakfast Accommodation	Supplies And Services	07/09/2017	411186	2,170.00	Revenue
The Besumont	Bed & Breakfast Accommodation	Supplies And Services	26/09/2017	411814	1,960.00	Revenue
The Besumont	Bed & Breakfast Accommodation	Supplies And Services	26/09/2017	412050	1,530.00	Revenue
The Seventh Cat Ltd Dr M Stevenson	Professional Advice & Fees	Supplies And Services	14/09/2017	411632	1,701.57	Revenue
Uk Room Limited	Bed & Breakfast Accommodation	Supplies And Services	14/09/2017	411405	11,778.00	Revenue
Wilkin Chapman Llp	Phsqg Improvement Initiatives	Supplies And Services	05/09/2017	410568	348.00	Revenue
Zurich Management Services	Phsqg Improvement Initiatives	Supplies And Services	14/09/2017	411648	453.60	Revenue
					<b>434,151.45</b>	

#### 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	05/09/2017	410759	97,819.96	Revenue
Arcadis (Uk) Ltd	Masterplanning Fees	Supplies And Services	05/09/2017	410804	-31,800.00	Revenue
Arcadis (Uk) Ltd	Masterplanning Fees	Supplies And Services	21/09/2017	411836	97,819.56	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	12/09/2017	411368	17,934.66	Revenue
Pinsent Masons Solicitors	Development Agreement	Supplies And Services	05/09/2017	410930	2,144.60	Revenue
Stratfords	Professional Advice & Fees	Supplies And Services	07/09/2017	411239	3,000.00	Revenue
					<b>186,911.78</b>	

#### 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	05/09/2017	410968	262.80	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	19/09/2017	411358	67,887.16	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	07/09/2017	411200	158.95	Revenue
Bropap Limited	Equipment/Furniture - New	Supplies And Services	07/09/2017	411012	12,720.00	Revenue
Capita	Web Site / Intranet	Supplies And Services	18/09/2017	26732	3,473.66	Revenue
Civica Uk Ltd	Itc Contracted Services	Supplies And Services	07/09/2017	411141	25,422.82	Revenue
ClickAssistance Limited	Itc Contracted Services	Supplies And Services	07/09/2017	410944	287.58	Revenue
Contract Security Services Ltd	Securcor Cash In Transit	Supplies And Services	12/09/2017	411439	172.32	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/09/2017	410911	7,232.06	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/09/2017	410912	786.02	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/09/2017	410913	4,521.90	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/09/2017	410914	952.55	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/09/2017	410915	571.66	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/09/2017	410916	6,067.90	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/09/2017	410917	18,406.16	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/09/2017	410918	336,300.28	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/09/2017	410919	336,300.28	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/09/2017	410920	786.02	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/09/2017	410921	12,328.40	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/09/2017	410922	752.28	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/09/2017	410923	8,891.36	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/09/2017	410924	637.49	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/09/2017	410925	786.02	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/09/2017	410926	786.02	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/09/2017	410927	17,455.14	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/09/2017	410928	19,265.71	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/09/2017	410929	336,300.28	Revenue
Electoral Reform Services	Canvass	Employees	12/09/2017	411449	478.37	Revenue
Electoral Reform Services	Canvass	Employees	21/09/2017	411978	20,956.80	Revenue
Electoral Reform Services	Election Costs	Supplies And Services	05/09/2017	410773	4,199.44	Revenue
Electoral Reform Services	Election Costs	Supplies And Services	19/09/2017	410154	21,736.30	Revenue
Electoral Reform Services	Election Costs	Supplies And Services	19/09/2017	410155	4,791.60	Revenue
Electoral Reform Services	Election Costs	Supplies And Services	19/09/2017	410156	2,354.36	Revenue
Goes Interactive	Itc Contracted Services	Supplies And Services	12/09/2017	411403	3,600.00	Revenue
Hi-Spec Services	Building Cleaning Contract	Premises-Related Expenditure	12/09/2017	411444	3,231.90	Revenue
Information Commissioner	Miscellaneous Subscriptions	Supplies And Services	05/09/2017	410976	875.00	Revenue
In-Form Consult Limited	Professional Advice & Fees	Supplies And Services	05/09/2017	409539	1,395.00	Revenue
In-Form Consult Limited	Professional Advice & Fees	Supplies And Services	12/09/2017	411341	515.78	Revenue
J P Lennard Ltd	Equip/Furn-Hire Repair Mfce	Supplies And Services	28/09/2017	411450	1.29	Revenue
J P Lennard Ltd	Equipment/Furniture - New	Supplies And Services	28/09/2017	411450	39.74	Revenue
J P Lennard Ltd	Materials	Supplies And Services	28/09/2017	411450	419.76	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	28/09/2017	411450	116.40	Revenue
Kent Auto Panels Ltd	Mtco/Service/Repairs-External	Transport Related Expenditure	28/09/2017	411812	288.00	Revenue
Kent County Council (Kcs)	Equip/Furn-Hire Repair Mfce	Supplies And Services	05/09/2017	410956	22.80	Revenue
Kent County Council (Kcs)	Materials	Supplies And Services	05/09/2017	410956	494.64	Revenue
Linsdell Soft Drinks Ltd	Catering Provisions	Supplies And Services	14/09/2017	411410	405.51	Revenue
Law Training Centre Kent	Professional Training Expenses	Employees	05/09/2017	410905	1,550.00	Revenue
Lighting Reality Limited	Itc Contracted Services	Supplies And Services	12/09/2017	411396	276.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	26/09/2017	412192	2,316.63	Revenue
Misco	Canvass	Employees	05/09/2017	410615	585.60	Revenue
Misco	Canvass	Employees	05/09/2017	411025	569.94	Revenue
Misco	Canvass	Employees	19/09/2017	409771	335.88	Revenue
Nat West	Credit Card Charges/Commission	Supplies And Services	18/09/2017	26732	308.33	Revenue
Nee Computer Group (Europe) Ltd	Itc Contracted Services	Supplies And Services	19/09/2017	411764	11,710.80	Revenue
Neocol Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	19/09/2017	411761	2,436.00	Revenue
Nel Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	12/09/2017	411451	34,299.47	Revenue
Objective Keystone Ltd	Itc Contracted Services	Supplies And Services	05/09/2017	410908	4,800.00	Revenue
Objective Keystone Ltd	Itc Contracted Services	Supplies And Services	19/09/2017	411843	43,200.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/09/2017	410817	432.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/09/2017	411376	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/09/2017	410439	608.86	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/09/2017	410441	632.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/09/2017	410738	727.66	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/09/2017	410740	632.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/09/2017	410813	585.68	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/09/2017	410814	632.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/09/2017	411372	521.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/09/2017	411373	557.12	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/09/2017	411779	432.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/09/2017	411776	722.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/09/2017	412135	732.60	Revenue
Royal Mail Group Plc	Canvass	Employees	28/09/2017	411845	6,336.23	Revenue
Royal Mail Group Plc	Election Costs	Supplies And Services	14/09/2017	411664	1,090.66	Revenue
Royal Mail Group Plc	Postage	Supplies And Services	05/09/2017	410774	545.75	Revenue
Satsnet	Itc Contracted Services	Supplies And Services	07/09/2017	410906	2,052.00	Revenue
Sevenoaks District Council	Misc Grants & Contributions	Supplies And Services	21/09/2017	411977	15,000.00	Revenue
Sitamprowe Ltd	Web Site / Intranet	Supplies And Services	12/09/2017	411378	1,718.41	Revenue
Softcat Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	07/09/2017	411013	688.22	Revenue
Sopra Steria Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	28/09/2017	412308	4,062.56	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	05/09/2017	410275	36,760.02	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	19/09/2017	411391	36,760.02	Revenue
Telefonica Uk Limited	Canvass	Employees	07/09/2017	411133	313.08	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	07/09/2017	411133	352.30	Revenue
Twofold Ltd	Canvass	Employees	07/09/2017	411024	438.55	Revenue
Venn Group	Temporary Staff Costs	Employees	19/09/2017	410448	976.80	Revenue
Venn Group	Temporary Staff Costs	Employees	19/09/2017	410722	976.80	Revenue
Venn Group	Temporary Staff Costs	Employees	19/09/2017	410764	976.80	Revenue
Venn Group	Temporary Staff Costs	Employees	28/09/2017	411456	976.80	Revenue
Venn Group	Temporary Staff Costs	Employees	28/09/2017	411844	976.80	Revenue
Venn Group	Temporary Staff Costs	Employees	28/09/2017	412176	976.80	Revenue
Water Wellbeing Ltd TIA Wellbeing People	Refreshment Etc	Supplies And Services	07/09/2017	411017	648.00	Revenue
Westwood Associates Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	19/09/2017	411746	856.80	Revenue
					<b>1,508,971.22</b>	

**Director Of Strategic Dev**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	07/09/2017	411133	12.00	Revenue
					<b>12.00</b>	

**Financial Services**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bankline	Bank Charges	Supplies And Services	18/09/2017	26732	260.15	Revenue
Barry Cornelius Associates	Temporary Staff Costs	Employees	07/09/2017	411153	9,282.00	Revenue
Cipfa Business Limited	Omt Contingency	Supplies And Services	05/09/2017	410463	18,000.00	Revenue
Cipfa Business Limited	Publicatins Newspapers Etc	Supplies And Services	07/09/2017	410456	324.50	Revenue
Contract Security Services Ltd	Securitor Cash In Transit	Supplies And Services	12/09/2017	411439	172.32	Revenue
Grant Thornton Uk Lip	External Audit Fees	Supplies And Services	05/09/2017	410450	18,136.00	Revenue
Hmcts	Court Costs	Supplies And Services	18/09/2017	26732	3,618.00	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkprty&Liquidatn)	Supplies And Services	12/09/2017	411481	308.43	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkprty&Liquidatn)	Supplies And Services	19/09/2017	411868	278.53	Revenue
Kpmg Lip Fees Account	Professional Advice & Fees	Supplies And Services	14/09/2017	411647	2,400.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	26/09/2017	412192	12.90	Revenue
Mishcon De Royia Lip	Professional Advice & Fees	Supplies And Services	05/09/2017	410983	2,467.77	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	19/09/2017	410666	9,919.27	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	19/09/2017	410750	1,096.96	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	19/09/2017	410812	1,058.33	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	19/09/2017	411365	811.13	Revenue
Penna Plc	Temporary Staff Costs	Employees	19/09/2017	409796	12,720.00	Revenue
Penna Plc	Temporary Staff Costs	Employees	19/09/2017	409797	17,514.00	Revenue
Tameside Mbc	Subs To Professional Bodies	Employees	26/09/2017	412188	1,000.00	Revenue
Telefonica Uk Limited	Conferences Expenses	Supplies And Services	07/09/2017	411133	12.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	07/09/2017	411133	158.34	Revenue
Venn Group	Temporary Staff Costs	Employees	19/09/2017	410447	1,281.60	Revenue
Venn Group	Temporary Staff Costs	Employees	19/09/2017	410721	547.20	Revenue
Venn Group	Temporary Staff Costs	Employees	19/09/2017	410765	1,252.80	Revenue
Venn Group	Temporary Staff Costs	Employees	19/09/2017	411010	1,238.40	Revenue
Venn Group	Temporary Staff Costs	Employees	28/09/2017	411457	1,051.20	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	14/09/2017	411649	419,489.01	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	14/09/2017	411650	20,841.25	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	14/09/2017	411651	7,621.54	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	14/09/2017	411652	1,111.30	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	14/09/2017	411654	280.00	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	14/09/2017	411655	18,394.02	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	14/09/2017	411656	434.28	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	14/09/2017	411657	6,000.00	Revenue
					<b>570,095.23</b>	

**Housing Revenue Account**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alliance Building Company Contracts Ltd	Hra New Build	Premises-Related Expenditure	28/09/2017	412324	19,335.83	Capital
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	18/09/2017	26732	1,028.21	Revenue
Anglian Tectonics (Downlands) Ltd	Misc Contract Payments	Premises-Related Expenditure	14/09/2017	406628	1,278.00	Capital
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	14/09/2017	411671	62.87	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	14/09/2017	411671	65.06	Revenue
Christopher Hore Chartered Engineers	Misc Contract Payments	Premises-Related Expenditure	19/09/2017	411802	1,320.00	Capital
C J Gray Building Contractors Limited	Misc Contract Payments	Premises-Related Expenditure	14/09/2017	411674	2,400.00	Capital
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/09/2017	411166	856.80	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	07/09/2017	411167	1,075.20	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	07/09/2017	411168	356.40	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	07/09/2017	411169	849.41	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	07/09/2017	411173	798.34	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	26/09/2017	412183	1,299.46	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/09/2017	412172	4,769.30	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/09/2017	412174	411.25	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/09/2017	412177	218.14	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/09/2017	412178	1,432.61	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	26/09/2017	412171	15,667.22	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	26/09/2017	412173	5,810.35	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	26/09/2017	412175	8,985.24	Capital
Hmcts	Court Costs	Supplies And Services	18/09/2017	26732	1,625.00	Revenue
J Redpath Buchanan & Co Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	26/09/2017	411646	312.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	26/09/2017	412192	1,250.09	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	19/09/2017	411772	10,018.96	Revenue
Mears Ltd	Equipment/Furniture - New	Supplies And Services	21/09/2017	412066	551.04	Revenue
Mears Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	19/09/2017	411768	283.53	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/09/2017	411162	19,629.32	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/09/2017	411164	19,629.32	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/09/2017	411769	1,875.42	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/09/2017	411773	1,068.00	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/09/2017	411783	15,357.48	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/09/2017	411784	1,108.80	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/09/2017	411785	529.20	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/09/2017	411794	19,629.32	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/09/2017	412184	4,932.56	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2017	411782	6,951.80	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2017	411786	3,419.80	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2017	411787	5,523.79	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2017	411788	59,291.94	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2017	411789	739.20	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2017	411790	21,630.25	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2017	411791	1,229.76	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2017	411792	8,730.72	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2017	411796	13,042.85	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2017	411797	24,200.79	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2017	411799	11,482.56	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/09/2017	412170	19,342.76	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/09/2017	412194	3,075.07	Capital
Mears Ltd	Non - Price Per Property	Premises-Related Expenditure	19/09/2017	411774	18,168.79	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	07/09/2017	411163	70,294.68	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	07/09/2017	411165	70,294.68	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	19/09/2017	411798	70,294.68	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/09/2017	411770	33,565.64	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/09/2017	411771	1,782.72	Revenue
This data has been redacted	Miscellaneous Subscriptions	Supplies And Services	19/09/2017	411881	443.93	Revenue
Nic Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	19/09/2017	410948	1,200.00	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	07/09/2017	410187	41,252.83	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	07/09/2017	410619	15,815.45	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	26/09/2017	411586	43,200.25	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	26/09/2017	411644	9,631.08	Revenue
Sibley Pares (Taylor Riley) Ltd	Feasibility Studies	Supplies And Services	21/09/2017	411979	600.00	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	19/09/2017	411781	12,761.32	Revenue
Town And Country Cleaners Ltd	Hra R & M-Harbour (Area 1)	Premises-Related Expenditure	26/09/2017	412149	4,273.04	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	19/09/2017	411781	4,269.02	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Fun-Hire Repair Mice	Supplies And Services	28/09/2017	410617	289.27	Revenue
					<b>738,618.41</b>	

**Human Resources**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affluence Cards Limited	Public Trans & Car Park Exps	Transport Related Expenditure	12/09/2017	411486	514.35	Revenue
Allpay Sdco	Customer Payments Contract	Third Party Payments	18/09/2017	26732	1,639.36	Revenue
Allpay Sdco	Customer Payments Contract	Third Party Payments	18/09/2017	26732	1,100.54	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	12/09/2017	411384	450.50	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	21/09/2017	412044	630.00	Revenue
Canon (UK) Limited	Digital Printing-Maint Of Equip	Supplies And Services	19/09/2017	411828	1,933.60	Revenue
Canon (UK) Limited	Digital Printing-Maint Of Equip	Supplies And Services	21/09/2017	412068	420.01	Revenue
Canon (UK) Limited	Digital Printing-Maint Of Equip	Supplies And Services	21/09/2017	412069	1,149.16	Revenue
Canon (UK) Limited	Digital Printing-Maint Of Equip	Supplies And Services	21/09/2017	412070	1,374.44	Revenue
Chitendens Funeral Services	Public Health Act Burials Exp	Supplies And Services	07/09/2017	411142	580.00	Revenue
Chitendens Funeral Services	Public Health Act Burials Exp	Supplies And Services	19/09/2017	411854	580.00	Revenue
Communications Solutions Uk	Equipment/Furniture - New	Supplies And Services	12/09/2017	411367	1,283.92	Revenue
East Kent College	Apprentices	Employees	28/09/2017	412325	500.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	28/09/2017	412157	494.40	Revenue
Gomnet Communications	Misc Training Expenses	Employees	05/09/2017	410975	534.00	Revenue
Improvement And Development Agency	Professional Advice & Fees	Supplies And Services	28/09/2017	412266	10,200.00	Revenue
Institute Of Leadership & Management	Misc Training Expenses	Employees	28/09/2017	410761	270.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	07/09/2017	410782	3,376.80	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	07/09/2017	410803	2,415.00	Revenue
Kh Asbestos Investigations Ltd	Misc Training Expenses	Employees	28/09/2017	412185	2,142.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	28/09/2017	412192	38.87	Revenue
Northgate Public Services (UK) Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	05/09/2017	410982	3,786.00	Revenue
Onepost	Postages	Supplies And Services	14/09/2017	411590	2,152.73	Revenue
Onepost	Postages	Supplies And Services	14/09/2017	411591	1,814.18	Revenue
Onepost	Postages	Supplies And Services	14/09/2017	411592	1,822.02	Revenue
Onepost	Postages	Supplies And Services	14/09/2017	411593	1,761.15	Revenue
Onepost	Postages	Supplies And Services	14/09/2017	411594	1,663.39	Revenue
Onepost	Postages	Supplies And Services	14/09/2017	411595	1,819.60	Revenue
Onepost	Postages	Supplies And Services	14/09/2017	411596	2,394.50	Revenue
Onepost	Postages	Supplies And Services	14/09/2017	411597	1,372.07	Revenue
Onepost	Postages	Supplies And Services	19/09/2017	411803	1,548.84	Revenue
Partnership Media Group T/A Gov Net Comm	Misc Training Expenses	Employees	14/09/2017	410763	924.00	Revenue
Penna Plc	Advertising For Staff	Employees	19/09/2017	411014	4,410.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/09/2017	410440	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/09/2017	410443	1,205.54	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/09/2017	410736	760.96	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/09/2017	410739	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/09/2017	410816	495.90	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/09/2017	411375	581.42	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/09/2017	412136	345.60	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	07/09/2017	411134	1,363.29	Revenue
Softcat Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	28/09/2017	412279	444.94	Revenue
Soh	Misc Training Expenses	Employees	26/09/2017	412059	550.80	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	14/09/2017	411666	282.45	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	07/09/2017	411133	258.60	Revenue
The Knowledge Academy	Misc Training Expenses	Employees	19/09/2017	411823	1,074.00	Revenue
					<b>65,150.13</b>	

**Leadership Support**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Kent County Council	Emergency Centre Expenses	Supplies And Services	26/09/2017	412124	480.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	26/09/2017	412192	25.68	Revenue
Solace Group Ltd	Subs To Professional Bodies	Employees	19/09/2017	411882	805.60	Revenue
Solace Group Ltd	Subs To Professional Bodies	Employees	19/09/2017	411883	-169.98	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	07/09/2017	411133	99.11	Revenue
					<b>1,240.41</b>	

**Planning**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	05/09/2017	409037	2,610.00	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	05/09/2017	410810	1,455.00	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	26/09/2017	412163	1,665.00	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	19/09/2017	411793	3,240.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	14/09/2017	411606	5,460.00	Revenue
Land Use Consultants	Professional Advice & Fees	Supplies And Services	26/09/2017	410816	2,906.76	Revenue
Lar Solicitors And Planning Consultants	Professional Advice & Fees	Supplies And Services	05/09/2017	410814	397.80	Revenue
Lar Solicitors And Planning Consultants	Professional Advice & Fees	Supplies And Services	05/09/2017	410752	540.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	26/09/2017	412192	12.78	Revenue
Rtp Conferences	Misc Training Expenses	Employees	12/09/2017	411389	3,228.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	07/09/2017	411133	540.00	Revenue
The Planning Officers Society	Subs To Professional Bodies	Employees	26/09/2017	412179	275.00	Revenue
Wyg Environment Planning Transport Ltd	Professional Advice & Fees	Supplies And Services	05/09/2017	410534	1,500.00	Revenue
					<b>23,830.34</b>	

**Regen & Economic Development**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Car Craft Accident Repair Centre Ltd	Apprenticeships	Supplies And Services	26/09/2017	412130	500.00	Revenue
Custodiansc Ltd	Superfast Broadband	Supplies And Services	07/09/2017	411006	6,758.70	Revenue
Elite Community Coaching Uk Ltd	Apprenticeships	Supplies And Services	12/09/2017	411400	1,000.00	Revenue
This data has been redacted	Apprenticeships	Supplies And Services	26/09/2017	412131	1,250.00	Revenue
New Romney Town Council	Misc Contribs & Reimbursements	Income	28/09/2017	411355	5,000.00	Revenue
Radnor Park Kindergarten	Apprenticeships	Supplies And Services	05/09/2017	410933	750.00	Revenue
Radnor Park Kindergarten	Apprenticeships	Supplies And Services	05/09/2017	411001	750.00	Revenue
Romney Flooring	Apprenticeships	Supplies And Services	05/09/2017	411002	500.00	Revenue
SFD Europe	European Funding Initiatives	Supplies And Services	12/09/2017	411484	385.00	Revenue
Stagecoach	Apprenticeships	Supplies And Services	18/09/2017	26732	253.50	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	07/09/2017	411133	53.40	Revenue
That Nail Place Ltd - Salons	Apprenticeships	Supplies And Services	12/09/2017	411399	500.00	Revenue
					<b>17,700.60</b>	

**Strategic Development Projects**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Betteridge & Milson Ltd	Professional Advice & Fees	Supplies And Services	12/09/2017	410273	2,880.00	Capital
Betteridge & Milson Ltd	Professional Advice & Fees	Supplies And Services	12/09/2017	411357	600.00	Capital
Betteridge & Milson Ltd	Professional Advice & Fees	Supplies And Services	26/09/2017	412058	3,000.00	Capital
Betteridge & Milson Ltd	Temporary Staff Costs	Employees	19/09/2017	409057	600.00	Revenue
Edwards Harvey Limited	Professional Advice & Fees	Supplies And Services	07/09/2017	411146	9,619.20	Capital
Edwards Harvey Limited	Professional Advice & Fees	Supplies And Services	07/09/2017	411147	11,976.00	Capital
Edwards Harvey Limited	Professional Advice & Fees	Supplies And Services	07/09/2017	411148	900.00	Capital
Herrington Consulting Limited	Professional Advice & Fees	Supplies And Services	07/09/2017	410910	5,946.00	Revenue
Idom Merbrook Ltd	Professional Advice & Fees	Supplies And Services	12/09/2017	411340	1,992.00	Capital
Lloyd Bore	Professional Advice & Fees	Supplies And Services	12/09/2017	410470	1,332.00	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	19/09/2017	411765	3,594.00	Revenue
Mim Consulting Engineers	Professional Advice & Fees	Supplies And Services	26/09/2017	409319	4,080.00	Revenue
Mri Acoustics Ltd	Professional Advice & Fees	Supplies And Services	05/09/2017	410749	480.00	Revenue
Q & A Planning Ltd	Professional Advice & Fees	Supplies And Services	07/09/2017	411180	4,320.00	Capital
Rmb Consultants (Civil Engineering) Ltd	Professional Advice & Fees	Supplies And Services	12/09/2017	411483	432.00	Revenue
Savills (Uk) Limited	Professional Advice & Fees	Supplies And Services	07/09/2017	410742	2,400.00	Capital
Southern Water	Professional Advice & Fees	Supplies And Services	05/09/2017	411007	1,529.00	Capital
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	07/09/2017	411133	96.00	Revenue
Tibbalds Planning And Urban Design	Professional Advice & Fees	Supplies And Services	12/09/2017	411411	1,610.40	Revenue
Tibbalds Planning And Urban Design	Professional Advice & Fees	Supplies And Services	12/09/2017	411412	30,900.00	Revenue
					<b>88,286.60</b>	