

Payments made to external suppliers of £250 and over (incl VAT) for January 2018

Commercial & Technical Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A F Auto Centre	Mtce/Service/Repairs - Parts	Transport Related Expenditure	18/01/2018	417537	347.40	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	04/01/2018	416885	334.55	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	11/01/2018	417247	386.51	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	11/01/2018	417248	15,672.44	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	23/01/2018	417729	530.58	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	25/01/2018	417960	1,559.64	Revenue
Aon Ltd	Misc Insurances(Excl Premises)	Supplies And Services	11/01/2018	417230	1,061.00	Revenue
Arboricultural Association	Miscellaneous Subscriptions	Supplies And Services	18/01/2018	417458	325.00	Revenue
Ashley Light Engineering Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/01/2018	417736	1,530.00	Revenue
Ashley Light Engineering Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/01/2018	417785	270.00	Revenue
B O C Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/01/2018	417460	440.76	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	09/01/2018	417015	715.46	Revenue
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	16/01/2018	417467	97,635.07	Capital
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	09/01/2018	417008	3,141.93	Revenue
Commercial Services Kent Ltd	Equipment/Furniture - New	Supplies And Services	30/01/2018	417698	632.40	Revenue
Commercial Services Trading Ltd	Equipment/Furniture - New	Supplies And Services	11/01/2018	417280	2,098.98	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	04/01/2018	416803	1,154.06	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	30/01/2018	418075	1,139.09	Revenue
Cook Fabrications Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	23/01/2018	417525	642.00	Revenue
Cook Fabrications Ltd	Planned Maintenance	Premises-Related Expenditure	23/01/2018	417712	1,080.00	Revenue
County Hardware	Consumables	Supplies And Services	18/01/2018	417592	928.80	Revenue
Creative Foundation	Business Rates	Premises-Related Expenditure	18/01/2018	417578	9,987.84	Revenue
Environment Agency	Rent	Premises-Related Expenditure	04/01/2018	416867	1,200.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	04/01/2018	416868	3,750.00	Revenue
Ernest Doe & Sons Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	18/01/2018	416905	420.14	Revenue
Ernest Doe & Sons Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	18/01/2018	416906	732.61	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	02/01/2018	415474	752.40	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	04/01/2018	416610	558.00	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	25/01/2018	417882	712.80	Revenue
Fire And Security Consultancy Ltd	Cyclical Maintenance	Premises-Related Expenditure	11/01/2018	417222	559.50	Revenue
Folkestone Fixings Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	18/01/2018	417558	640.06	Revenue
Greenham Trading Ltd	Clothing & Uniforms	Supplies And Services	25/01/2018	417682	131.69	Revenue
Greenham Trading Ltd	Equipment/Furniture - New	Supplies And Services	25/01/2018	417682	164.54	Revenue
J9 Limited T/A Barriers Direct	Planned Maintenance	Premises-Related Expenditure	11/01/2018	417220	685.49	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	23/01/2018	417713	1,054.80	Revenue
Jacobs	Professional Advice & Fees	Supplies And Services	09/01/2018	417127	340.29	Revenue
Jacobs	Professional Advice & Fees	Supplies And Services	09/01/2018	417128	484.43	Revenue
Jacobs	Professional Advice & Fees	Supplies And Services	09/01/2018	417129	513.05	Revenue
Jacobs	Professional Advice & Fees	Supplies And Services	30/01/2018	418135	499.69	Revenue
Johnsons Recycling Ltd	Planned Maintenance	Premises-Related Expenditure	18/01/2018	417579	390.00	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	18/01/2018	416846	304.20	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	09/01/2018	417135	1,784.05	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	09/01/2018	417136	5,640.66	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	09/01/2018	417139	625.96	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	09/01/2018	417138	328.42	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/01/2018	417250	-370.59	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/01/2018	417251	359.99	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/01/2018	417730	2,317.28	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/01/2018	417962	1,363.82	Revenue
Landmark Trading (Stamford) Ltd	Clothing & Uniforms	Supplies And Services	16/01/2018	417399	159.90	Revenue
Landmark Trading (Stamford) Ltd	Clothing & Uniforms	Supplies And Services	23/01/2018	417788	288.44	Revenue
Landmark Trading (Stamford) Ltd	Equipment/Furniture - New	Supplies And Services	16/01/2018	417399	550.74	Revenue
Landmark Trading (Stamford) Ltd	Tools	Supplies And Services	16/01/2018	417399	358.61	Revenue
Landmark Trading (Stamford) Ltd	Tools	Supplies And Services	23/01/2018	417788	318.41	Revenue
Landscape Supply Company	Consumables	Supplies And Services	23/01/2018	417522	49.44	Revenue
Landscape Supply Company	Tools	Supplies And Services	23/01/2018	417522	374.44	Revenue
Lister Wilder Limited	Equipment/Furniture - New	Supplies And Services	30/01/2018	418103	302.33	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	30/01/2018	418103	161.99	Revenue
L W Burt & Son Ltd	Cyclical Maintenance	Premises-Related Expenditure	11/01/2018	417223	1,527.77	Revenue
Macro Media Ltd	Publicity / Advertising	Supplies And Services	11/01/2018	416724	1,800.00	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	04/01/2018	416836	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	04/01/2018	416836	624.22	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	25/01/2018	417804	600.00	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	09/01/2018	417133	1,283.00	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	02/01/2018	414996	1,017.25	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	23/01/2018	417681	1,751.75	Revenue
Metric Group Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	04/01/2018	416879	1,584.00	Revenue
Metric Group Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	18/01/2018	417571	263.74	Revenue
M Signworx Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	04/01/2018	416873	885.40	Revenue
National Association Of Memorial Masons	Misc Contract Payments	Premises-Related Expenditure	23/01/2018	417721	720.00	Capital
Nkf Seymour Electrical Contractor	Professional Advice & Fees	Supplies And Services	02/01/2018	416763	336.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	25/01/2018	417803	340.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/01/2018	417140	2,801.44	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/01/2018	417141	351.10	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/01/2018	417148	452.57	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	16/01/2018	417427	2,711.06	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	16/01/2018	417428	339.78	Revenue
Powercover Supply Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/01/2018	417283	1,086.00	Revenue
Powercover Supply Ltd	Cyclical Maintenance	Premises-Related Expenditure	11/01/2018	417283	468.00	Revenue
Rainbow Water Services Ltd	Cyclical Maintenance	Premises-Related Expenditure	11/01/2018	417224	624.18	Revenue
Rainbow Water Services Ltd	Cyclical Maintenance	Premises-Related Expenditure	23/01/2018	417722	1,464.00	Revenue
Readyhedge Ltd	Materials	Supplies And Services	18/01/2018	417412	390.00	Revenue
Rigby Taylor	Consumables	Supplies And Services	25/01/2018	417989	275.40	Revenue
R K Graphics Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/01/2018	417217	816.00	Revenue
R K Graphics Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/01/2018	417715	518.40	Revenue
R S French	Equipment/Furniture - New	Supplies And Services	04/01/2018	416915	1,836.00	Revenue

Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	25/01/2018	417961	376.70	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	25/01/2018	418001	662.50	Revenue
Shepway District Council	Business Rates	Premises-Related Expenditure	23/01/2018	417728	606.82	Revenue
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	23/01/2018	417718	900.00	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/01/2018	417410	1,158.12	Revenue
Signway Supplies Ltd	Equipment/Furniture - New	Supplies And Services	16/01/2018	417409	2,707.80	Capital
South East Timber Treatment Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/01/2018	417719	366.00	Revenue
Spur Information Solutions Limited	Misc Contract Payments	Premises-Related Expenditure	09/01/2018	416802	276.84	Revenue
Sscl On Behalf Of Hse	Professional Advice & Fees	Supplies And Services	18/01/2018	417596	270.90	Revenue
Star Waste & Demolition	Provision Of Skips	Premises-Related Expenditure	18/01/2018	417540	869.28	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	11/01/2018	417238	2,142.00	Revenue
Synel Industries (Uk) Ltd	Cyclical Maintenance	Premises-Related Expenditure	11/01/2018	417216	6,187.20	Revenue
Taylor Wimpey Uk Limited	Business Rates	Premises-Related Expenditure	04/01/2018	416870	1,000.00	Revenue
Taylor Wimpey Uk Limited	Rent	Premises-Related Expenditure	04/01/2018	416869	1,700.00	Revenue
Telecare Services Association	Miscellaneous Subscriptions	Supplies And Services	25/01/2018	417555	1,476.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	09/01/2018	417151	176.40	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/01/2018	417151	453.96	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/01/2018	417152	624.90	Revenue
The Centre For Housing And Support	Misc Training Expenses	Employees	30/01/2018	417880	729.50	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	18/01/2018	416613	2,490.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	18/01/2018	416661	2,490.00	Revenue
Today Magazines Ltd	Publicity / Advertising	Supplies And Services	02/01/2018	416719	276.00	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	02/01/2018	416240	4,095.84	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	11/01/2018	417007	780.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	04/01/2018	416841	483.41	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	11/01/2018	417249	407.41	Revenue
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	23/01/2018	417058	288.42	Revenue
Wilks Head & Eve	Professional Advice & Fees	Supplies And Services	23/01/2018	417723	286.87	Revenue
Wilks Head & Eve	Professional Advice & Fees	Supplies And Services	23/01/2018	417724	633.42	Revenue
Work Uniforms Direct	Clothing & Uniforms	Supplies And Services	25/01/2018	417894	582.90	Revenue
					232,500.12	

Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Nia Media Access Limited	Licences	Supplies And Services	18/01/2018	417539	1,651.20	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/01/2018	417151	53.40	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/01/2018	417152	53.40	Revenue
The Public Sector Leaflet Company	Shepway Today	Supplies And Services	02/01/2018	415691	5,341.93	Revenue
					7,099.93	

Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A1 Cleaning & Maintenance	Materials	Supplies And Services	30/01/2018	418099	1,728.00	Revenue
Active And Giving	Community Chest Grants	Supplies And Services	09/01/2018	417107	650.00	Revenue
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	16/01/2018	417400	12,725.00	Capital
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	23/01/2018	417786	4,550.00	Capital
Bell Brush	Crime & Disorder Initiatives	Supplies And Services	30/01/2018	418115	714.00	Revenue
Bounty Pest Control	Misc Contract Payments	Premises-Related Expenditure	16/01/2018	417404	5,280.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	09/01/2018	417015	0.96	Revenue
Brookland Playgroup	Ward Budget	Supplies And Services	30/01/2018	418063	423.72	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	11/01/2018	417254	3,168.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	11/01/2018	417255	4,692.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	16/01/2018	417420	5,760.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	11/01/2018	417257	1,080.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	11/01/2018	417258	1,296.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	11/01/2018	417259	1,548.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	11/01/2018	417260	1,332.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	11/01/2018	417261	648.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	23/01/2018	417679	666.00	Revenue
Cieh	Misc Training Expenses	Employees	31/01/2018	27067	860.00	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	23/01/2018	417735	3,647.39	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	09/01/2018	416700	910.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	09/01/2018	416701	700.00	Revenue
Coyle Personnel Plc	Temporary Staff Costs	Employees	11/01/2018	414283	1,326.23	Revenue
Coyle Personnel Plc	Temporary Staff Costs	Employees	11/01/2018	414574	1,326.23	Revenue
Coyle Personnel Plc	Temporary Staff Costs	Employees	11/01/2018	414782	645.19	Revenue
Coyle Personnel Plc	Temporary Staff Costs	Employees	11/01/2018	415340	1,326.23	Revenue

Coyle Personnel Plc	Temporary Staff Costs	Employees	11/01/2018	415341	1,326.23	Revenue
Coyle Personnel Plc	Temporary Staff Costs	Employees	11/01/2018	415342	1,326.23	Revenue
Coyle Personnel Plc	Temporary Staff Costs	Employees	30/01/2018	418101	1,326.23	Revenue
Dbs	Criminal Records Bureau Fees	Supplies And Services	31/01/2018	27067	448.00	Revenue
Dymchurch Catholic Church	Ward Budget	Supplies And Services	30/01/2018	418085	400.00	Revenue
Evermech Services Ltd	Misc Grants & Contributions	Supplies And Services	09/01/2018	417102	3,423.50	Capital
Evermech Services Ltd	Misc Grants & Contributions	Supplies And Services	25/01/2018	417974	2,372.33	Capital
Evermech Services Ltd	Misc Grants & Contributions	Supplies And Services	30/01/2018	418134	9,488.16	Capital
Family Mosaic Housing	Heating Loans	Accountancy	11/01/2018	417213	417.00	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	04/01/2018	416888	1,455.12	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	16/01/2018	417401	1,533.00	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	23/01/2018	417787	552.00	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	25/01/2018	417971	1,238.36	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	25/01/2018	417973	792.50	Capital
Family Mosaic Housing	Shepway Home Enablement Serv	Accountancy	09/01/2018	417041	291.77	Capital
Fawly Flats Ltd	Misc Grants & Contributions	Supplies And Services	05/01/2018	26976	400.00	Revenue
Folkestone Baptist Church	Ward Budget	Supplies And Services	18/01/2018	417541	394.45	Revenue
Folkestone Sports Centre Trust Ltd	Crime & Disorder Initiatives	Supplies And Services	18/01/2018	417591	360.00	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	11/01/2018	417097	710.40	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	11/01/2018	417098	398.40	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	04/01/2018	416762	560.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	09/01/2018	417022	560.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	16/01/2018	417293	560.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	04/01/2018	416861	1,150.23	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	09/01/2018	416833	660.15	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	16/01/2018	417447	360.05	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	18/01/2018	417556	360.82	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	25/01/2018	417904	270.00	Revenue
H M Courts & Tribunal Service	Legal Expenses	Employees	09/01/2018	417011	255.00	Revenue
Hythe Civic Society	Ward Budget	Supplies And Services	25/01/2018	417966	400.00	Revenue
Hythe Cricket & Squash Club	Ward Budget	Supplies And Services	30/01/2018	418132	917.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	16/01/2018	416687	2,694.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	16/01/2018	417233	1,056.00	Revenue
John Armitage Memorial Trust	Ward Budget	Supplies And Services	04/01/2018	416923	680.00	Revenue
John Armitage Memorial Trust	Ward Budget	Supplies And Services	23/01/2018	417693	500.00	Revenue
This data has been redacted	Miscellaneous Income	Income	25/01/2018	417963	650.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	16/01/2018	417382	650.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	16/01/2018	417383	770.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	16/01/2018	417384	770.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	16/01/2018	417385	770.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	16/01/2018	417386	770.00	Revenue
Lsr Solicitors And Planning Consultants	Professional Advice & Fees	Supplies And Services	02/01/2018	415192	612.00	Revenue
Lydd Club Day Committee	Ward Budget	Supplies And Services	30/01/2018	418073	400.00	Revenue
Lympe Playing Field & Village Hall	Ward Budget	Supplies And Services	04/01/2018	416913	500.00	Revenue
Matcham Gas Services Ltd	Heating Loans	Accountancy	11/01/2018	417214	4,110.00	Capital
This data has been redacted	Prevention Fund	Supplies And Services	30/01/2018	418102	1,574.57	Revenue
Newington Parish Council	Ward Budget	Supplies And Services	04/01/2018	416925	547.80	Revenue
Paramount Independent Property Services Ltd	Bed & Breakfast Accommodation	Supplies And Services	09/01/2018	416854	25,385.00	Revenue
Porchlight	Misc Grants & Contributions	Supplies And Services	30/01/2018	413428	47,121.00	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	04/01/2018	415502	963.11	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	04/01/2018	416309	1,050.82	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	18/01/2018	416711	973.21	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	18/01/2018	416830	808.32	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	18/01/2018	417101	383.89	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	18/01/2018	417466	909.36	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/01/2018	416685	799.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/01/2018	416735	799.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/01/2018	417553	714.41	Revenue
Royal Cinque Ports Yacht Club (Sailing School)	Community Chest Grants	Supplies And Services	30/01/2018	418077	836.22	Revenue
Rps Group Plc	Conland Cons & Oth Prof Fees	Supplies And Services	09/01/2018	414955	1,140.00	Revenue
Rps Group Plc	Conland Cons & Oth Prof Fees	Supplies And Services	09/01/2018	414956	300.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	09/01/2018	416856	630.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	09/01/2018	416857	630.00	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	30/01/2018	418121	5,538.95	Capital
Shepway Spectrum Arts	Community Chest Grants	Supplies And Services	11/01/2018	417215	750.00	Revenue
Shepway Spectrum Arts	Community Chest Grants	Supplies And Services	30/01/2018	418096	770.29	Revenue
Shepway Sports Trust	Ward Budget	Supplies And Services	04/01/2018	416924	400.00	Revenue
Shepway Sports Trust	Ward Budget	Supplies And Services	18/01/2018	417542	500.00	Revenue
Shepway Sports Trust	Ward Budget	Supplies And Services	23/01/2018	417692	500.00	Revenue
Shepway Sports Trust	Ward Budget	Supplies And Services	25/01/2018	417965	500.00	Revenue
Shepway Sports Trust	Ward Budget	Supplies And Services	25/01/2018	417968	769.20	Revenue
Shepway Sports Trust	Ward Budget	Supplies And Services	30/01/2018	418074	500.00	Revenue
Sleeping Giant Media Ltd	Misc Grants & Contributions	Supplies And Services	16/01/2018	417465	11,400.00	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	25/01/2018	417972	10,129.67	Capital
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	04/01/2018	416809	490.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	09/01/2018	416911	490.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	16/01/2018	417388	560.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/01/2018	417151	595.45	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/01/2018	417152	598.58	Revenue
Telefonica Uk Limited	Prevention Fund	Supplies And Services	09/01/2018	417117	586.50	Revenue
Terry Group Ltd	Misc Grants & Contributions	Supplies And Services	04/01/2018	416889	11,158.39	Capital
The Hythe Festival Company	Ward Budget	Supplies And Services	30/01/2018	418133	1,866.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	23/01/2018	416671	1,836.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	23/01/2018	417602	12,991.50	Revenue
Uk Room Limited	Bed & Breakfast Accommodation	Supplies And Services	16/01/2018	417078	22,752.00	Revenue
Volunteer Centre Shepway	Community Chest Grants	Supplies And Services	18/01/2018	417545	1,000.00	Revenue
Warren Estate Agents	Private Sector Offer	Supplies And Services	23/01/2018	417737	400.00	Revenue
Wessex Lift Company Limited	Misc Grants & Contributions	Supplies And Services	16/01/2018	417452	16,545.50	Capital
Westminster Social Policy Forum	Professional Advice & Fees	Supplies And Services	09/01/2018	417047	552.00	Revenue
					296,388.02	

Democratic Services & Law

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Appurity Limited	Mobile Telephones	Supplies And Services	16/01/2018	417417	720.00	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	11/01/2018	417018	346.80	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	30/01/2018	418089	320.40	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	09/01/2018	415330	67,887.16	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	09/01/2018	416684	67,887.16	Revenue
Auditel	Ict Contracted Services	Supplies And Services	16/01/2018	417378	2,700.00	Revenue
Bournemouth Convention Bureau Limited	Conferences Expenses	Supplies And Services	09/01/2018	416927	650.99	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	09/01/2018	417015	0.24	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	18/01/2018	417583	352.92	Revenue
Cadline Ltd	Ict Contracted Services	Supplies And Services	11/01/2018	417275	4,830.00	Revenue
Capita Chgs	Web Site / Intranet	Supplies And Services	31/01/2018	27067	3,560.47	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	18/01/2018	416804	172.32	Revenue
Covalent Software Ltd	Ict Contracted Services	Supplies And Services	18/01/2018	417574	1,488.38	Revenue
Currys Pc World	Computer Equipment-New	Supplies And Services	11/01/2018	417279	1,895.75	Capital
Currys Pc World	Computer Equipment-New	Supplies And Services	23/01/2018	417601	473.93	Capital
Currys Pc World	Computer Equipment-New	Supplies And Services	30/01/2018	418078	479.14	Capital
Dotted Eyes Ltd	Ict Contracted Services	Supplies And Services	23/01/2018	417607	720.00	Revenue
Fp Innovations Ltd	Computer Equipment-New	Supplies And Services	30/01/2018	418130	2,508.58	Capital
Hi-Spec Services	Building Cleaning Contract	Premises-Related Expenditure	18/01/2018	417277	3,231.90	Revenue
Hsbc	Credit Card Charges/Commission	Supplies And Services	31/01/2018	27067	267.38	Revenue
Idox Software Plc	Computer Equipment-New	Supplies And Services	23/01/2018	417678	2,100.00	Capital
Idox Software Plc	Ict Contracted Services	Supplies And Services	30/01/2018	418120	19,860.38	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	04/01/2018	416836	2,414.56	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	09/01/2018	417065	31,935.00	Revenue
Olanca Group Ltd (Kiosk4business Division)	Ict Contracted Services	Supplies And Services	25/01/2018	417881	1,980.00	Revenue
Rainbow Water Services Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	04/01/2018	416858	327.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/01/2018	416686	732.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/01/2018	416734	732.60	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	09/01/2018	417009	36,760.02	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	30/01/2018	417411	20,400.00	Revenue
Telefonica Uk Limited	Canvass	Employees	09/01/2018	417151	36.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/01/2018	417151	360.48	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/01/2018	417152	333.01	Revenue
Veolia Es (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	30/01/2018	418091	600.00	Revenue
Water Wellbeing Ltd T/A Wellbeing People	Refreshments Etc	Supplies And Services	16/01/2018	416832	600.00	Revenue
Water Wellbeing Ltd T/A Wellbeing People	Refreshments Etc	Supplies And Services	16/01/2018	417446	-446.10	Revenue
Xma Limited	Computer Equipment-New	Supplies And Services	04/01/2018	416713	4,345.06	Capital
Xma Limited	Computer Equipment-New	Supplies And Services	30/01/2018	418106	364.56	Capital
					283,928.69	

Director Of Strategic Dev

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aecom Infrastructure & Environment Uk Ltd	Habitat Regulation Assessment	Supplies And Services	04/01/2018	415490	9,114.00	Revenue
Frame Projects Limited	Draft Masterplan Framework	Supplies And Services	18/01/2018	417568	12,000.00	Revenue
Frame Projects Limited	Draft Masterplan Framework	Supplies And Services	30/01/2018	417999	6,600.00	Revenue
Nathaniel Lichfield And Partners	Emp Opportunities (Lichfields)	Supplies And Services	04/01/2018	416891	25,649.40	Revenue
Ploszajski Lynch Consulting Ltd	Playing Pitch Strategy	Supplies And Services	23/01/2018	417700	7,493.26	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/01/2018	417151	12.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/01/2018	417152	12.00	Revenue
					60,880.66	

Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Barry Cornelius Associates	Temporary Staff Costs	Employees	04/01/2018	416860	8,190.00	Revenue
Cipfa Business Limited	Misc Training Expenses	Employees	25/01/2018	417970	708.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	18/01/2018	416804	172.32	Revenue
Datalink	Bank Charges	Supplies And Services	31/01/2018	27067	260.08	Revenue
Dover District Council	Partnership Working-Dover Dc	Third Party Payments	25/01/2018	417421	47,309.50	Revenue
Hmcts	Court Costs	Supplies And Services	31/01/2018	27067	1,836.00	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkptcy&Liquidatn)	Supplies And Services	09/01/2018	417119	419.23	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkptcy&Liquidatn)	Supplies And Services	25/01/2018	417984	688.30	Revenue
Kpmg Llp Fees Account	Professional Advice & Fees	Supplies And Services	04/01/2018	416910	1,200.00	Revenue
Kpmg Llp Fees Account	Professional Advice & Fees	Supplies And Services	18/01/2018	417598	450.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	04/01/2018	416836	12.90	Revenue
Nat West Bank	Bank Charges	Supplies And Services	31/01/2018	27067	4,355.47	Revenue
Penna Plc	Temporary Staff Costs	Employees	16/01/2018	417381	8,904.00	Revenue
Public Sector Live Limited	Professional Advice & Fees	Supplies And Services	09/01/2018	417108	3,000.00	Revenue
Telefonica Uk Limited	Conferences Expenses	Supplies And Services	09/01/2018	417151	24.00	Revenue
Telefonica Uk Limited	Conferences Expenses	Supplies And Services	09/01/2018	417152	24.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/01/2018	417151	162.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/01/2018	417152	168.44	Revenue
					77,884.24	

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	18/01/2018	417586	66,307.79	Capital
Allpay Sdrft	Giro Transcash Expenses	Supplies And Services	31/01/2018	27067	906.21	Revenue
Bevan Brittan	Feasibility Studies	Supplies And Services	16/01/2018	417461	528.00	Revenue
Carmen Lyons	Misc Grants & Contributions	Supplies And Services	16/01/2018	417462	1,500.00	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/01/2018	417800	820.80	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	09/01/2018	416886	421.54	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/01/2018	417551	6,137.16	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	18/01/2018	417552	22,776.34	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	18/01/2018	417548	5,689.34	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	18/01/2018	417550	2,539.92	Capital
Hmcts	Court Costs	Supplies And Services	31/01/2018	27067	975.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/01/2018	417750	1,768.44	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/01/2018	417738	747.67	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/01/2018	417739	610.87	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/01/2018	417743	532.70	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/01/2018	417744	1,197.44	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/01/2018	417745	1,344.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/01/2018	417746	1,133.15	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/01/2018	417747	1,090.55	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/01/2018	417748	2,736.04	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/01/2018	417749	1,963.82	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/01/2018	417751	500.85	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/01/2018	417758	1,228.87	Revenue
Key Pointing	Misc Contract Payments	Premises-Related Expenditure	30/01/2018	417232	10,653.60	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	04/01/2018	416836	1,260.59	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	09/01/2018	417063	4,135.35	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	25/01/2018	417992	909.06	Revenue
Mears Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	09/01/2018	417014	16,252.02	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/01/2018	417064	574.56	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/01/2018	417768	1,612.80	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	25/01/2018	417991	465.60	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	25/01/2018	417998	1,108.80	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	30/01/2018	418082	37,691.03	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/01/2018	417456	55,691.72	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/01/2018	417766	32,302.04	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/01/2018	417767	7,063.38	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	30/01/2018	418122	887.32	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	30/01/2018	418123	5,698.56	Capital
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/01/2018	417061	41,118.15	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/01/2018	417062	987.53	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	25/01/2018	417990	4,066.58	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	25/01/2018	417993	10,294.63	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	25/01/2018	417995	270.00	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	25/01/2018	417996	4,359.38	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	23/01/2018	417769	924.00	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	30/01/2018	415552	400.34	Revenue
Omega Geomatics Ltd	Professional Advice & Fees	Supplies And Services	18/01/2018	417544	594.00	Revenue
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	30/01/2018	417694	1,383.53	Capital
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	16/01/2018	417389	31,647.00	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	16/01/2018	417390	8,727.14	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	16/01/2018	417391	12,856.78	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	16/01/2018	417392	562.25	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	16/01/2018	417393	3,217.50	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	16/01/2018	417395	820.00	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	16/01/2018	417396	605.44	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	18/01/2018	417557	768.00	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	30/01/2018	417397	605.44	Revenue
Smith Woolley & Perry - Client Account	Premises Insurances	Premises-Related Expenditure	11/01/2018	417231	1,053.85	Revenue
Together Property Management	Rent	Premises-Related Expenditure	23/01/2018	417706	2,097.43	Revenue
Together Property Management	Rent	Premises-Related Expenditure	23/01/2018	417707	2,097.43	Revenue
Together Property Management	Rent	Premises-Related Expenditure	23/01/2018	417708	2,097.43	Revenue
Together Property Management	Rent	Premises-Related Expenditure	23/01/2018	417709	2,097.43	Revenue
Together Property Management	Rent	Premises-Related Expenditure	23/01/2018	417710	2,097.43	Revenue
Together Property Management	Rent	Premises-Related Expenditure	23/01/2018	417711	2,097.43	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	23/01/2018	412710	13,185.37	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	23/01/2018	415939	13,185.37	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	23/01/2018	416325	13,185.37	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	23/01/2018	417000	13,185.37	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	23/01/2018	412710	4,269.02	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	23/01/2018	415939	4,269.02	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	23/01/2018	416325	4,269.02	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	23/01/2018	417000	4,269.02	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	04/01/2018	416918	269.90	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/01/2018	417005	926.40	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/01/2018	416243	648.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	30/01/2018	417534	256.26	Revenue
					509,527.17	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affniture Cards Limited	Public Trans & Car Park Exps	Transport Related Expenditure	04/01/2018	416916	4,930.25	Revenue
Affniture Cards Limited	Public Trans & Car Park Exps	Transport Related Expenditure	11/01/2018	417267	1,484.18	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	31/01/2018	27067	1,460.66	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	31/01/2018	27067	1,036.70	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	18/01/2018	417523	265.58	Revenue
Ashford Borough Council	Misc Contract Payments	Premises-Related Expenditure	25/01/2018	414936	28,137.00	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	04/01/2018	416834	471.74	Revenue
Canon (Uk) Limited	Digital Printing-Maint Of Equip	Supplies And Services	04/01/2018	416835	1,933.60	Revenue
Canon (Uk) Limited	Digital Printing-Maint Of Equip	Supplies And Services	30/01/2018	416837	3,084.41	Revenue
Chartered Institute Of Environmental Health	Advertising For Staff	Employees	11/01/2018	417281	900.00	Revenue
Cipd Enterprises Ltd	Misc Training Expenses	Employees	23/01/2018	417799	490.50	Revenue
Dia Piper Uk Lip	Misc Training Expenses	Employees	18/01/2018	417418	778.80	Revenue
Frederic Hall Solicitors	Professional Advice & Fees	Supplies And Services	23/01/2018	417680	420.00	Revenue
Hallett & Co Solicitors	Professional Advice & Fees	Supplies And Services	23/01/2018	417677	420.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	05/01/2018	26976	2,960.00	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	30/01/2018	416680	256.50	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	23/01/2018	417796	1,146.06	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	09/01/2018	416993	999.19	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	09/01/2018	416994	729.18	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	09/01/2018	416995	846.52	Revenue
Land Data	Misc Training Expenses	Employees	25/01/2018	417943	408.00	Revenue
Land Data	Misc Training Expenses	Employees	25/01/2018	417944	408.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	04/01/2018	416836	22.50	Revenue
Medicastuk Ltd	Misc Training Expenses	Employees	04/01/2018	416920	480.00	Revenue
Onepost	Postages	Supplies And Services	09/01/2018	416996	1,533.74	Revenue
Onepost	Postages	Supplies And Services	09/01/2018	416997	1,799.77	Revenue
Onepost	Postages	Supplies And Services	09/01/2018	416998	1,560.70	Revenue
Onepost	Postages	Supplies And Services	09/01/2018	416999	1,544.55	Revenue
Penna Plc	Advertising For Staff	Employees	11/01/2018	417284	5,010.00	Revenue
Rics	Professional Training Expenses	Employees	23/01/2018	417801	437.10	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	16/01/2018	417416	1,447.82	Revenue
Softcat Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	04/01/2018	416665	430.57	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	30/01/2018	417443	375.44	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/01/2018	417151	254.41	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/01/2018	417152	274.10	Revenue
University Of Greenwich	Professional Training Expenses	Employees	30/01/2018	417422	2,097.00	Revenue
University Of Westminster	Trainee Training Costs	Employees	18/01/2018	416674	6,750.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	11/01/2018	417237	732.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	23/01/2018	417792	732.00	Revenue
					79,048.57	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bournemouth Convention Bureau Limited	Conferences Expenses	Supplies And Services	09/01/2018	416927	162.76	Revenue
Chesters Hotel	Conferences Expenses	Supplies And Services	31/01/2018	27067	502.00	Revenue
Ignite Consulting Ltd	Professional Advice & Fees	Supplies And Services	04/01/2018	416921	8,348.30	Revenue
Local Government Information Unit	Miscellaneous Subscriptions	Supplies And Services	09/01/2018	417055	2,700.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	04/01/2018	416836	25.68	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/01/2018	417151	70.80	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/01/2018	417152	70.80	Revenue
					11,880.34	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	25/01/2018	417802	1,755.00	Revenue
Arc4	Professional Advice & Fees	Supplies And Services	23/01/2018	417705	1,929.70	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	09/01/2018	416989	1,282.50	Revenue
Haymarket Media Group Ltd	Miscellaneous Subscriptions	Supplies And Services	25/01/2018	417413	2,222.00	Revenue
Henry Boot Plc	Plan Application Fees	Income	09/01/2018	417100	385.00	Revenue
Kent Wildlife Trust	Professional Advice & Fees	Supplies And Services	02/01/2018	416718	3,816.00	Revenue
Land Use Consultants	Professional Advice & Fees	Supplies And Services	09/01/2018	416926	3,179.28	Revenue
Lsr Solicitors And Planning Consultants	Professional Advice & Fees	Supplies And Services	09/01/2018	417003	1,021.80	Revenue
Luc	Professional Advice & Fees	Supplies And Services	16/01/2018	417450	18,157.20	Revenue
Luc	Professional Advice & Fees	Supplies And Services	25/01/2018	417922	9,807.60	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	04/01/2018	416836	12.78	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	18/01/2018	417554	2,156.88	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/01/2018	417151	809.40	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/01/2018	417152	809.75	Revenue
					47,344.89	

Regen & Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Dover District Council	Cotts-Wc&Rm Countryside Projs	Supplies And Services	02/01/2018	416715	25,360.00	Revenue
Let'S Do Business Group	Info Serv Business Start Up	Supplies And Services	09/01/2018	416988	1,500.00	Revenue
Scissorbox	Apprenticeships	Supplies And Services	16/01/2018	417414	500.00	Revenue
SFD Europe	European Funding Initiatives	Supplies And Services	16/01/2018	417403	357.50	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/01/2018	417151	53.40	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/01/2018	417152	53.40	Revenue
					27,824.30	

Strategic Development Projects

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aon Ltd	Misc Insurances(Excl Premises)	Supplies And Services	11/01/2018	417230	1,061.00	Revenue
Bnp Paribas Real Estate Advisory	Professional Advice & Fees	Supplies And Services	02/01/2018	416790	956.94	Capital
Idom Merebrook Ltd	Professional Advice & Fees	Supplies And Services	25/01/2018	417234	900.00	Capital
Idom Merebrook Ltd	Professional Advice & Fees	Supplies And Services	25/01/2018	417795	720.00	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	25/01/2018	417781	840.00	Capital
Lloyd Bore	Professional Advice & Fees	Supplies And Services	30/01/2018	418092	1,986.00	Capital
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	25/01/2018	417794	6,240.00	Revenue
Pinsent Masons Solicitors	Development Agreement	Supplies And Services	11/01/2018	417274	1,343.84	Revenue
Pinsent Masons Solicitors	Development Agreement	Supplies And Services	05/01/2018	26976	1,200.00	Revenue
Royal Institute Of British Architects	Subs To Professional Bodies	Employees	02/01/2018	415574	425.00	Revenue
Savills (Uk) Ltd	Professional Advice & Fees	Supplies And Services	09/01/2018	416922	3,600.00	Revenue
Savills (Uk) Ltd	Professional Advice & Fees	Supplies And Services	11/01/2018	416828	28,656.31	Revenue
Softcat Ltd	Miscellaneous Subscriptions	Supplies And Services	04/01/2018	416664	430.57	Revenue
Southern Water Services Ltd	Professional Advice & Fees	Supplies And Services	02/01/2018	416799	4,672.80	Capital
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/01/2018	417151	108.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/01/2018	417152	108.00	Revenue
					53,248.46	

Report Total:	1,687,555.39
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