

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

Commercial & Technical Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A1 Cleaning & Maintenance	Planned Maintenance	Premises-Related Expenditure	22/03/2018	420814	834.00	Revenue
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	22/03/2018	420816	260.04	Revenue
A F Auto Centre	Mtce/Service/Repairs - Parts	Transport Related Expenditure	22/03/2018	420837	541.11	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	08/03/2018	420155	382.66	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	20/03/2018	420639	394.13	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	20/03/2018	420641	3,964.17	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	20/03/2018	420643	328.85	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	22/03/2018	420822	899.63	Revenue
Amey	Footpath Lighting	Supplies And Services	27/03/2018	421102	1,674.78	Revenue
Amey	Professional Advice & Fees	Supplies And Services	29/03/2018	421252	3,979.20	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	15/03/2018	420494	4,350.00	Capital
A R Cook & Son (Plant Hire) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/03/2018	419979	1,680.00	Revenue
A R Cook & Son (Plant Hire) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/03/2018	421306	7,020.00	Revenue
A R Cook & Son (Plant Hire) Ltd	Planned Maintenance	Premises-Related Expenditure	15/03/2018	420469	8,100.00	Revenue
A R Cook & Son (Plant Hire) Ltd	Planned Maintenance	Premises-Related Expenditure	22/03/2018	420812	16,560.00	Capital
Ashley Light Engineering Ltd	Equipment/Furniture - New	Supplies And Services	22/03/2018	420799	1,620.00	Capital
Bell Agricultural Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	06/03/2018	419571	599.67	Revenue
Bell Agricultural Ltd	Shingle Clearance & Buoys	Premises-Related Expenditure	15/03/2018	419572	2,319.17	Revenue
Bemrose Booth Paragon	Stationery	Supplies And Services	22/03/2018	420793	479.70	Revenue
Bh Services	Mtce/Service/Repairs-External	Transport Related Expenditure	20/03/2018	420680	570.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	20/03/2018	420681	2,210.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	20/03/2018	420704	2,725.00	Revenue
B O C Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	06/03/2018	419891	257.88	Revenue
Bourne Amenity Ltd	Ecology/Habitat Imps & Mtce	Premises-Related Expenditure	20/03/2018	420128	1,455.60	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	06/03/2018	419954	661.06	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	27/03/2018	420983	130.08	Revenue
B & S Chains	Play Equipment-Hire,Rep,Mtce	Supplies And Services	08/03/2018	420132	298.80	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/03/2018	420091	369.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/03/2018	420129	2,842.50	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/03/2018	421304	4,914.24	Revenue
C-Elect Associates Ltd	Misc Contract Payments	Premises-Related Expenditure	27/03/2018	421069	882.00	Capital
C-Elect Associates Ltd	Planned Maintenance	Premises-Related Expenditure	29/03/2018	421305	2,457.12	Revenue
Central Spares Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	20/03/2018	420345	503.11	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	08/03/2018	419949	3,992.10	Revenue
Channel Commercials Plc	Mtce/Service/Repairs-External	Transport Related Expenditure	13/03/2018	420103	3,400.12	Revenue
Cobalt Telephone Technologies	Equip/Furn-Hire Repair Mtce	Supplies And Services	29/03/2018	421299	390.00	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	08/03/2018	419957	3,533.38	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	06/03/2018	418469	619.25	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	13/03/2018	420353	261.28	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	27/03/2018	421158	619.25	Revenue
Commercial Services Trading Ltd	Equipment/Furniture - New	Supplies And Services	15/03/2018	420514	2,098.98	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	01/03/2018	419764	1,139.09	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	27/03/2018	421078	1,139.09	Revenue
C S Mitchell Ltd	Planned Maintenance	Premises-Related Expenditure	08/03/2018	420089	2,109.60	Revenue
East Kent Training	Misc Training Expenses	Employees	20/03/2018	420660	630.00	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	15/03/2018	420449	318.75	Revenue
Elite Power Transmissions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/03/2018	420088	756.00	Revenue
Elite Power Transmissions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/03/2018	420811	756.00	Revenue
Emerald Electrical Services (Se) Ltd	Equipment/Furniture - New	Supplies And Services	01/03/2018	419768	456.00	Revenue
Ernest Doe & Sons Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	06/03/2018	418436	2,416.15	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	01/03/2018	419706	903.60	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	29/03/2018	421276	496.80	Revenue
Fleet (Line Markers) Ltd	Materials	Supplies And Services	06/03/2018	419870	600.84	Revenue
Folkestone Fixings Limited	Misc Contract Payments	Premises-Related Expenditure	22/03/2018	420803	295.00	Capital
Graham Plumbers Merchants	Equipment/Furniture - New	Supplies And Services	08/03/2018	420137	379.45	Revenue
G.Sutton Plumbing & Building Services	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	27/03/2018	421023	1,283.00	Revenue
Harry West (Prees Ltd)	Mtce/Service/Repairs - Parts	Transport Related Expenditure	15/03/2018	419969	860.20	Revenue
Herrington Consulting Limited	Professional Advice & Fees	Supplies And Services	29/03/2018	419950	3,000.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	13/03/2018	419937	825.34	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	13/03/2018	420294	951.26	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	20/03/2018	420625	447.55	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	27/03/2018	421098	573.48	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	29/03/2018	421301	547.62	Revenue
H S Jackson & Son (Fencing) Ltd	Materials	Supplies And Services	01/03/2018	419639	377.95	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	15/03/2018	420467	1,054.80	Revenue
Jacobs	Professional Advice & Fees	Supplies And Services	06/03/2018	419977	337.08	Revenue
Jacobs	Professional Advice & Fees	Supplies And Services	29/03/2018	421242	354.81	Revenue
Kcc The Reception Team	Cp Season Ticket Income	Income	13/03/2018	420311	462.80	Revenue
Keep Britain Tidy	Equip/Furn-Hire Repair Mtce	Supplies And Services	01/03/2018	419628	382.80	Revenue
Keep Britain Tidy	Equip/Furn-Hire Repair Mtce	Supplies And Services	01/03/2018	419629	442.80	Revenue
Kent County Council	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/03/2018	420813	2,557.43	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	22/03/2018	420794	30,567.60	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	08/03/2018	418415	304.20	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/03/2018	420825	2,225.33	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	27/03/2018	420986	5,452.06	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	27/03/2018	420992	529.72	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	01/03/2018	419758	1,934.95	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	01/03/2018	419759	2,515.98	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/03/2018	420984	1,713.64	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/03/2018	421100	2,328.22	Revenue
Kent Workwear	Clothing & Uniforms	Supplies And Services	20/03/2018	420113	876.13	Revenue
Kent Workwear	Clothing & Uniforms	Supplies And Services	29/03/2018	421109	267.91	Revenue
Kh Asbestos Investigations Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/03/2018	420464	450.00	Revenue
Landscape Supply Company	Clothing & Uniforms	Supplies And Services	22/03/2018	420623	293.78	Revenue
Landscape Supply Company	Clothing & Uniforms	Supplies And Services	29/03/2018	421264	142.56	Revenue
Landscape Supply Company	Equipment/Furniture - New	Supplies And Services	22/03/2018	420193	495.94	Revenue

Landscape Supply Company	Tools	Supplies And Services	22/03/2018	420623	53.19	Revenue
Landscape Supply Company	Tools	Supplies And Services	29/03/2018	421264	110.09	Revenue
Lister Wilder Limited	Equipment/Furniture - New	Supplies And Services	29/03/2018	420685	2,794.80	Capital
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	06/03/2018	419712	627.59	Revenue
Lister Wilder Limited	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	29/03/2018	420684	27,033.60	Capital
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	29/03/2018	421241	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	29/03/2018	421241	609.59	Revenue
Marsh Groundworks Uk Ltd	Planned Maintenance	Premises-Related Expenditure	29/03/2018	421270	3,429.60	Revenue
Marsh Groundworks Uk Ltd	Shingle Clearance & Buoys	Premises-Related Expenditure	13/03/2018	420340	931.20	Revenue
Marsh Groundworks Uk Ltd	Shingle Clearance & Buoys	Premises-Related Expenditure	29/03/2018	421309	1,002.00	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	15/03/2018	420447	772.00	Revenue
Nisbets Plc	Planned Maintenance	Premises-Related Expenditure	08/03/2018	420086	655.41	Revenue
Noisemeters Limited	Misc Contract Payments	Premises-Related Expenditure	15/03/2018	420466	1,586.40	Capital
Norman Hall	Buildings - Decorations	Premises-Related Expenditure	13/03/2018	420188	365.00	Revenue
Norman Hall	Planned Maintenance	Premises-Related Expenditure	15/03/2018	420470	1,200.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/03/2018	420456	406.52	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/03/2018	420706	2,501.30	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/03/2018	420707	313.04	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/03/2018	421061	268.87	Revenue
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	20/03/2018	420328	489.54	Revenue
Palmstead Nurseries Limited	Transport - External Hire	Transport Related Expenditure	20/03/2018	420606	396.43	Revenue
Parkeon Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	13/03/2018	420327	22,005.24	Revenue
Parkeon Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	27/03/2018	421105	8,035.20	Revenue
Parkeon Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	29/03/2018	421115	421.20	Revenue
Radio Data Networks Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/03/2018	420136	2,868.00	Revenue
Rigby Taylor	Consumables	Supplies And Services	06/03/2018	419730	138.00	Revenue
Rigby Taylor	Postages	Supplies And Services	06/03/2018	419730	49.20	Revenue
Rigby Taylor	Tools	Supplies And Services	06/03/2018	419730	574.80	Revenue
R K Graphics Limited	Structural Maintenance	Premises-Related Expenditure	08/03/2018	420085	432.00	Revenue
Scottish Water Business Stream Ltd	Stationery-Print Rm Paper/Env	Supplies And Services	20/03/2018	420629	-2,643.59	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	20/03/2018	420626	1,846.12	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	20/03/2018	420631	7,630.66	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	22/03/2018	420824	1,041.39	Revenue
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	08/03/2018	420097	1,170.00	Revenue
Smith Of Derby Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/03/2018	419982	272.40	Revenue
S&P Brisley	Transport - External Hire	Transport Related Expenditure	06/03/2018	419936	628.08	Revenue
Spur Information Solutions Limited	Misc Contract Payments	Premises-Related Expenditure	29/03/2018	421145	599.95	Revenue
Star Waste & Demolition	Provision Of Skips	Premises-Related Expenditure	15/03/2018	419947	969.72	Revenue
Star Waste & Demolition	Provision Of Skips	Premises-Related Expenditure	15/03/2018	420475	1,747.32	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	06/03/2018	419762	760.80	Revenue
Swingfield Parish Council	Passenger Shelters	Premises-Related Expenditure	27/03/2018	420798	6,000.00	Revenue
T And J Fencing	Structural Maintenance	Premises-Related Expenditure	20/03/2018	420445	11,520.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	01/03/2018	419733	645.98	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	22/03/2018	419619	2,241.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	22/03/2018	420189	4,731.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	29/03/2018	420886	1,992.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	22/03/2018	420830	849.22	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	22/03/2018	420831	900.00	Capital
Uk Power Networks (Operations) Ltd	Misc Contract Payments	Premises-Related Expenditure	08/03/2018	420087	2,288.40	Capital
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	06/03/2018	419975	495.86	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	22/03/2018	420827	377.40	Revenue
Wallgate Ltd	Consumables	Supplies And Services	06/03/2018	419622	462.00	Revenue
Xma Limited	Professional Advice & Fees	Supplies And Services	08/03/2018	420126	7,920.00	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	29/03/2018	421302	296.00	Revenue
					302,955.47	

Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Free Spirit Consulting Ltd	Corporate Identity Expenses	Supplies And Services	06/03/2018	419866	7,860.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	01/03/2018	419733	53.47	Revenue
					7,913.47	

Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Lydd Scouts	Ward Budget	Supplies And Services	13/03/2018	420207	1,023.00	Revenue
1st Lyminge Scout Council	Ward Budget	Supplies And Services	08/03/2018	420114	492.00	Revenue
99 (Folkestone) Squadron Raf Air Cadets	Ward Budget	Supplies And Services	13/03/2018	420299	500.00	Revenue
Accessible Solutions Ltd	Misc Grants & Contributions	Supplies And Services	01/03/2018	419744	4,627.51	Capital
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	13/03/2018	420190	3,000.00	Capital
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	15/03/2018	420488	3,653.53	Capital
Adventure Under Sail	Misc Grants & Contributions	Supplies And Services	06/03/2018	419865	3,850.00	Revenue
Age Uk Folkestone	Ward Budget	Supplies And Services	13/03/2018	420317	905.64	Revenue
This data has been redacted	Salaries	Employees	15/03/2018	420491	2,160.00	Revenue
Becket Chambers Canterbury	Legal Expenses	Employees	08/03/2018	419139	600.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	06/03/2018	419954	0.96	Revenue
Campbell Associates Ltd	Noise Equipment Mnt	Supplies And Services	29/03/2018	421296	13,776.00	Revenue
CIEH	Misc Training Expenses	Employees	15/03/2018	27216	578.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	13/03/2018	420290	10,284.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	27/03/2018	420967	4,524.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	08/03/2018	419943	648.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	08/03/2018	419944	864.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	08/03/2018	419945	504.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	27/03/2018	420966	720.00	Revenue
Chartered Institute Of Housing	Misc Training Expenses	Employees	20/03/2018	420697	588.00	Revenue
Chartered Institute Of Housing	Misc Training Expenses	Employees	20/03/2018	420714	588.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	22/03/2018	420797	918.00	Revenue
Communications Solutions Uk	Mobile Telephones	Supplies And Services	15/03/2018	419893	468.77	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	01/03/2018	418430	455.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	01/03/2018	418431	420.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	01/03/2018	418432	420.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	01/03/2018	418433	330.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	06/03/2018	418429	400.00	Revenue
Dbs	Criminal Records Bureau Fees	Supplies And Services	15/03/2018	27217	1,108.00	Revenue
Dods Parliamentary Communications Ltd	Misc Training Expenses	Employees	20/03/2018	420656	294.00	Revenue
Dymchurch Day Of Syn Society	Ward Budget	Supplies And Services	22/03/2018	420873	770.00	Revenue
Experian Ltd	Credit Checks	Supplies And Services	01/03/2018	419772	840.00	Revenue
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	01/03/2018	419743	561.30	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	13/03/2018	420321	2,201.30	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	15/03/2018	420471	1,918.44	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	15/03/2018	420489	804.42	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	15/03/2018	420516	2,303.48	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	20/03/2018	420522	528.42	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	20/03/2018	420524	2,965.57	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	20/03/2018	420526	1,337.40	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	20/03/2018	420608	3,258.55	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	27/03/2018	421080	1,375.85	Capital
Folkestone Festivals	Ward Budget	Supplies And Services	22/03/2018	420844	1,000.00	Revenue
Folkestone Fringe	Ward Budget	Supplies And Services	22/03/2018	420872	986.00	Revenue
Folkestone Gurkha And Nepalese Community	Ward Budget	Supplies And Services	22/03/2018	420870	900.00	Revenue
Folkestone Rainbow Centre	Legal Expenses	Employees	20/03/2018	420677	975.00	Revenue
Folkestone Rugby Club	Ward Budget	Supplies And Services	13/03/2018	420295	1,000.00	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	08/03/2018	419509	726.00	Revenue
Freeway Lift Services Ltd	Misc Grants & Contributions	Supplies And Services	13/03/2018	420322	5,071.00	Capital
Girlguiding Hythe	Ward Budget	Supplies And Services	08/03/2018	420182	1,000.00	Revenue
Girlguiding Hythe	Ward Budget	Supplies And Services	22/03/2018	420843	800.00	Revenue
Go Folkestone Action Group	Ward Budget	Supplies And Services	13/03/2018	420356	2,000.00	Revenue
Gregory (Kent) Limited	Misc Grants & Contributions	Supplies And Services	20/03/2018	420527	4,125.00	Capital
Hythe & Saltwood Sailing Club	Ward Budget	Supplies And Services	22/03/2018	420712	250.00	Revenue
Hythe Town Council Dementia Awareness Fo	Ward Budget	Supplies And Services	20/03/2018	420533	600.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	15/03/2018	420187	1,848.00	Revenue
Ivychurch Amenities Association	Ward Budget	Supplies And Services	22/03/2018	420711	559.58	Revenue
John Bowley & Sherwood Almshouses	Ward Budget	Supplies And Services	08/03/2018	420115	428.52	Revenue
Kent County Council	Criminal Records Bureau Fees	Supplies And Services	20/03/2018	420622	318.00	Revenue
Kent County Council	No Use Empty Plus Loans	Other Expenditure	08/03/2018	419961	2,400.00	Capital
Kent County Council	No Use Empty Plus Loans	Other Expenditure	08/03/2018	419962	105,000.00	Capital
Kent Workwear	Clothing & Uniforms	Supplies And Services	01/03/2018	419607	317.85	Revenue
Kent Workwear	Clothing & Uniforms	Supplies And Services	29/03/2018	421239	253.44	Revenue
Lydd Exservicemens Club	Ward Budget	Supplies And Services	13/03/2018	420354	638.70	Revenue
Lyminge Historical Society	Community Chest Grants	Supplies And Services	22/03/2018	420716	1,000.00	Revenue
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	13/03/2018	420324	1,701.04	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	13/03/2018	420288	1,121.50	Revenue
New Romney Counselling Services	Ward Budget	Supplies And Services	20/03/2018	420596	500.00	Revenue
Paramount Independent Property Services Ltd	Bed & Breakfast Accommodation	Supplies And Services	29/03/2018	421254	22,901.00	Revenue
Pinnacle Response Ltd	Equipment/Furniture - New	Supplies And Services	22/03/2018	420817	5,418.00	Revenue
Premiere Projects Ltd	Misc Grants & Contributions	Supplies And Services	20/03/2018	420525	7,283.11	Capital
Project Salus Cic	Crime & Disorder Initiatives	Supplies And Services	01/03/2018	419729	250.00	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	22/03/2018	419590	882.28	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	22/03/2018	420297	889.15	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	22/03/2018	420611	959.88	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	29/03/2018	421076	899.26	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	29/03/2018	421149	1,023.73	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/03/2018	419429	787.96	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/03/2018	419722	787.96	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/03/2018	420092	787.96	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/03/2018	420511	787.96	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/03/2018	420839	787.96	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/03/2018	421262	787.96	Revenue
Romney Resource 2000 Ltd	Ward Budget	Supplies And Services	20/03/2018	420695	300.00	Revenue
Shellside Developments Ltd	Misc Grants & Contributions	Supplies And Services	20/03/2018	420523	4,353.54	Capital
Shellside Developments Ltd	Misc Grants & Contributions	Supplies And Services	20/03/2018	420609	5,579.81	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	15/03/2018	420472	4,971.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	27/03/2018	421081	1,277.44	Capital

Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	29/03/2018	421256	11,065.50	Capital
Shepway Citizens Advice Bureau Ltd	Ward Budget	Supplies And Services	22/03/2018	420713	250.00	Revenue
Shepway Citizens Advice Bureau Ltd	Ward Budget	Supplies And Services	22/03/2018	420871	500.00	Revenue
Shepway Sports Trust	Ward Budget	Supplies And Services	08/03/2018	420183	344.00	Revenue
Shepway Sports Trust	Ward Budget	Supplies And Services	13/03/2018	420358	700.00	Revenue
Shepway Sports Trust	Ward Budget	Supplies And Services	20/03/2018	420534	750.00	Revenue
Sleeping Giant Media Ltd	Misc Grants & Contributions	Supplies And Services	01/03/2018	419713	11,400.00	Revenue
Strange Cargo Arts Company Ltd	Community Chest Grants	Supplies And Services	06/03/2018	419885	2,000.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	13/03/2018	420208	465.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	13/03/2018	420209	550.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	13/03/2018	420355	750.00	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	15/03/2018	420517	13,543.97	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	27/03/2018	421079	4,128.70	Capital
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	01/03/2018	419733	605.58	Revenue
Telefonica Uk Limited	Prevention Fund	Supplies And Services	01/03/2018	419733	116.52	Revenue
Tfh Gazebos	Equipment/Furniture - New	Supplies And Services	29/03/2018	421308	350.00	Revenue
Theromneymarsh.Net	Ward Budget	Supplies And Services	01/03/2018	419636	300.00	Revenue
The Shepway Sports Trust	Ward Budget	Supplies And Services	13/03/2018	420357	310.00	Revenue
The Shepway Sports Trust	Ward Budget	Supplies And Services	20/03/2018	420528	410.00	Revenue
The Shepway Sports Trust	Ward Budget	Supplies And Services	20/03/2018	420597	250.00	Revenue
The Sign Shop	Dog Fouling Enforcement Exps	Supplies And Services	29/03/2018	421255	3,605.10	Revenue
The Town Sprucer	Ward Budget	Supplies And Services	13/03/2018	420300	500.00	Revenue
The Town Sprucer	Ward Budget	Supplies And Services	22/03/2018	420874	1,000.00	Revenue
Uk Room Limited	Bed & Breakfast Accommodation	Supplies And Services	01/03/2018	419734	24,714.00	Revenue
Uk Room Limited	Bed & Breakfast Accommodation	Supplies And Services	13/03/2018	420277	23,298.00	Revenue
Uk Room Limited	Bed & Breakfast Accommodation	Supplies And Services	13/03/2018	420278	1,008.00	Revenue
Volunteer Centre Shepway	Ward Budget	Supplies And Services	13/03/2018	420298	1,000.00	Revenue
Wealden Rehab	Misc Grants & Contributions	Supplies And Services	27/03/2018	421082	4,599.03	Capital
					383,314.13	

Democratic Services & Law

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alphatec Software Limited	Ict Contracted Services	Supplies And Services	13/03/2018	420204	3,900.00	Revenue
Amateur Swimming Association	Swimming Goods	Supplies And Services	20/03/2018	420343	442.50	Revenue
Amillan Limited	Telephones	Supplies And Services	15/03/2018	420443	14,707.79	Revenue
Appurty Limited	Mobile Telephones	Supplies And Services	01/03/2018	419735	342.00	Revenue
Appurty Limited	Telephones	Supplies And Services	15/03/2018	420313	342.00	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	27/03/2018	420846	2,028.60	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	06/03/2018	419954	0.24	Revenue
Campaign For Freedom Of Information	Misc Training Expenses	Employees	20/03/2018	420689	495.00	Revenue
Capita	Web Site / Intranet	Supplies And Services	15/03/2018	27217	3,899.22	Revenue
Capita Business Services Ltd	Computer Equipment-New	Supplies And Services	15/03/2018	420280	17,994.00	Capital
Clear Skies Software	Ict Contracted Services	Supplies And Services	20/03/2018	420653	2,160.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	06/03/2018	419763	172.32	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	27/03/2018	421077	172.32	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	06/03/2018	419915	2,828.77	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	06/03/2018	419916	336,300.28	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2018	421311	6,543.36	Revenue
Electoral Reform Services	Canvass	Employees	06/03/2018	419905	615.96	Revenue
Hi-Spec Services	Building Cleaning Contract	Premises-Related Expenditure	20/03/2018	420332	3,231.90	Revenue
Idox Software Plc	Computer Equipment-New	Supplies And Services	15/03/2018	420320	2,100.00	Capital
Idox Software Plc	Ict Contracted Services	Supplies And Services	06/03/2018	419886	3,360.00	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	13/03/2018	420335	300.00	Revenue
Lansdell Soft Drinks Ltd	Catering Provisions	Supplies And Services	29/03/2018	421272	279.13	Revenue
Larac	Miscellaneous Subscriptions	Supplies And Services	13/03/2018	420289	425.00	Revenue
Looking Local	Ict Contracted Services	Supplies And Services	01/03/2018	419740	12,384.00	Revenue
Mag:Net Solutions Ltd	Ict Contracted Services	Supplies And Services	01/03/2018	419716	3,120.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	29/03/2018	421241	2,325.85	Revenue
Microgen Banking Systems Limited	Ict Contracted Services	Supplies And Services	06/03/2018	419941	4,241.32	Revenue
Ninian Solutions Ltd T/A Huddle	Ict Contracted Services	Supplies And Services	29/03/2018	421275	5,400.00	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	06/03/2018	419914	50,654.76	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	06/03/2018	419948	16,126.20	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	06/03/2018	419911	32,950.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/03/2018	420512	1,265.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/03/2018	420840	1,265.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/03/2018	421261	1,265.40	Revenue
S31a Limited	Ict Contracted Services	Supplies And Services	01/03/2018	419728	500.00	Revenue
Sec-1 Ltd	Ict Contracted Services	Supplies And Services	01/03/2018	419608	298.80	Revenue
Siteimprove Ltd	Web Site / Intranet	Supplies And Services	01/03/2018	419597	5,341.49	Revenue
Socitm Limited	Professional Advice & Fees	Supplies And Services	01/03/2018	419769	3,600.00	Revenue
Softcat Ltd	Computer Equipment-New	Supplies And Services	06/03/2018	419894	1,371.98	Capital
Sopra Steria Ltd	Contract - Ict	Third Party Payments	06/03/2018	418515	36,760.02	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	06/03/2018	418516	10,200.00	Revenue
Telefonica Uk Limited	Canvass	Employees	01/03/2018	419733	41.40	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	01/03/2018	419733	368.81	Revenue
W D Milne Limited	Professional Advice & Fees	Supplies And Services	29/03/2018	421267	2,030.00	Revenue
					594,151.44	

Director Of Strategic Dev

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Frame Projects Limited	Draft Masterplan Framework	Supplies And Services	06/03/2018	419731	4,710.00	Revenue
Luc	Habitat Regulation Assessment	Supplies And Services	22/03/2018	420834	3,000.00	Revenue
Luc	Sustainability Appraisal	Supplies And Services	22/03/2018	420833	13,209.60	Revenue
Ploszajski Lynch Consulting Ltd	Playing Pitch Strategy	Supplies And Services	29/03/2018	421265	7,493.24	Revenue
Sport England (English Sports Council)	Playing Pitch Strategy	Supplies And Services	06/03/2018	419913	2,160.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	01/03/2018	419733	12.00	Revenue
					30,584.84	

Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Awics Ltd-Adrian Waite (Independent	Misc Training Expenses	Employees	08/03/2018	420125	276.00	Revenue
Callcredit Limited	Kent County Council Grant	Income	01/03/2018	419591	21,798.00	Revenue
Cipfa Business Limited	Miscellaneous Subscriptions	Supplies And Services	20/03/2018	420607	600.00	Revenue
Cipfa Business Limited	Professional Advice & Fees	Supplies And Services	22/03/2018	420703	2,616.60	Revenue
Cipfa Business Limited	Subs To Professional Bodies	Employees	22/03/2018	420702	1,121.40	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	06/03/2018	419763	172.32	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	27/03/2018	421077	172.32	Revenue
Datalink	Bank Charges	Supplies And Services	15/03/2018	27217	260.47	Revenue
Dover District Council	Partnership Working-Dover Dc	Third Party Payments	06/03/2018	419872	4,506.00	Revenue
Goss Interactive	Web Site / Intranet	Supplies And Services	01/03/2018	419717	840.00	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	22/03/2018	420835	18,138.00	Revenue
Hmcts	Court Costs	Supplies And Services	15/03/2018	27216	272.16	Revenue
Institute Of Revenues Rating And Valuation	Conferences Expenses	Supplies And Services	15/03/2018	420484	1,164.00	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkptcy&Liquidatn)	Supplies And Services	06/03/2018	419880	454.29	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkptcy&Liquidatn)	Supplies And Services	15/03/2018	420502	571.81	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkptcy&Liquidatn)	Supplies And Services	15/03/2018	420503	275.76	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkptcy&Liquidatn)	Supplies And Services	27/03/2018	420979	432.84	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkptcy&Liquidatn)	Supplies And Services	29/03/2018	421290	570.83	Revenue
Local Government Futures Ltd	Miscellaneous Subscriptions	Supplies And Services	01/03/2018	419724	5,142.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	29/03/2018	421241	12.90	Revenue
Mr Wayne Chittenden	Publicity / Advertising	Supplies And Services	15/03/2018	420529	500.00	Revenue
Penna Plc	Temporary Staff Costs	Employees	13/03/2018	419558	10,812.00	Revenue
Reeves	Misc Training Expenses	Employees	22/03/2018	420709	420.00	Revenue
Rics Dispute Resolution Service	Miscellaneous Subscriptions	Supplies And Services	06/03/2018	419864	1,536.00	Revenue
Telefonica Uk Limited	Conferences Expenses	Supplies And Services	01/03/2018	419733	24.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	01/03/2018	419733	175.19	Revenue
					74,338.73	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water Limited	Water Services	Premises-Related Expenditure	22/03/2018	420875	335.40	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	22/03/2018	420878	436.10	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	22/03/2018	420879	337.20	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	22/03/2018	420881	337.20	Revenue
All About Asbestos	Feasibility Studies	Supplies And Services	27/03/2018	420970	3,408.00	Revenue
Alliance Building Company Contracts Ltd	Hra New Build	Premises-Related Expenditure	22/03/2018	420792	73,859.13	Capital
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	15/03/2018	27217	920.41	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	20/03/2018	420686	350.00	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	20/03/2018	420688	350.00	Revenue
Betteridge & Milsom Ltd	Hra New Build	Premises-Related Expenditure	27/03/2018	421132	336.60	Capital
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	27/03/2018	420983	64.91	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	27/03/2018	420983	65.06	Revenue
Drain & Sewage Pumping Systems Services	Hra R & M - All Areas	Premises-Related Expenditure	20/03/2018	420598	288.00	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	15/03/2018	420483	6,336.00	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	27/03/2018	420969	1,336.90	Revenue
Hmcts	Court Costs	Supplies And Services	15/03/2018	27217	975.00	Revenue
I S Mcmillan T/A John E Mcmillan & Associates	Feasibility Studies	Supplies And Services	29/03/2018	421146	750.00	Revenue
Jenner (Contractors) Ltd	Hra New Build	Premises-Related Expenditure	27/03/2018	421143	64,146.90	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	27/03/2018	421001	1,719.50	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/03/2018	420664	1,021.89	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/03/2018	420665	1,054.28	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/03/2018	420667	1,224.23	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/03/2018	420668	541.43	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/03/2018	420669	1,006.02	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/03/2018	420671	311.35	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/03/2018	420674	1,166.56	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/03/2018	420675	1,164.69	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/03/2018	420676	501.93	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	29/03/2018	421241	1,289.16	Revenue
Martello Building Consultancy	Hra New Build	Premises-Related Expenditure	08/03/2018	419771	600.00	Capital
Mears Ltd	Communal	Premises-Related Expenditure	20/03/2018	420613	1,203.65	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	20/03/2018	420616	2,219.79	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	20/03/2018	420618	964.90	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	22/03/2018	420862	346.67	Revenue
Mears Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	20/03/2018	420612	255.77	Revenue
Mears Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	08/03/2018	420203	10,926.29	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	01/03/2018	419721	46,524.83	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/03/2018	420197	19,629.32	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/03/2018	420521	24,455.78	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/03/2018	420615	893.76	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/03/2018	420617	2,608.70	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/03/2018	420863	423.36	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/03/2018	419901	14,412.13	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/03/2018	419904	39,292.58	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/03/2018	420201	23,452.81	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/03/2018	420202	1,747.20	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/03/2018	420292	13,150.80	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/03/2018	420360	824.22	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/03/2018	420687	48,792.39	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	08/03/2018	420194	70,294.68	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	06/03/2018	419515	9,717.74	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	06/03/2018	419907	1,512.85	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	08/03/2018	420199	5,276.07	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	08/03/2018	420205	1,727.29	Revenue

Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/03/2018	420291	2,378.50	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	20/03/2018	420614	2,253.54	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	22/03/2018	420861	634.48	Revenue
Nic Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	29/03/2018	421157	819.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/03/2018	420847	1,136.75	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/03/2018	420848	1,915.84	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/03/2018	420849	2,213.86	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/03/2018	420850	2,475.94	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/03/2018	420851	1,372.07	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/03/2018	420852	1,558.27	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/03/2018	420853	1,890.40	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/03/2018	420854	1,303.57	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/03/2018	420855	1,374.62	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/03/2018	420856	2,669.94	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/03/2018	420857	983.77	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/03/2018	420994	301.73	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/03/2018	421000	571.39	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/03/2018	421002	523.61	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/03/2018	421003	856.39	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/03/2018	421005	878.36	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/03/2018	421007	1,687.34	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/03/2018	421008	506.28	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/03/2018	421010	802.46	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/03/2018	421011	637.12	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/03/2018	421013	603.26	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/03/2018	421014	472.86	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/03/2018	421016	893.76	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/03/2018	421018	1,181.22	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/03/2018	421019	1,572.70	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/03/2018	421020	519.77	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/03/2018	421021	1,782.34	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/03/2018	421048	574.93	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/03/2018	421063	1,089.56	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/03/2018	421064	1,649.03	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/03/2018	421065	861.12	Revenue
Pmw Fire Risk Solutions	Professional Advice & Fees	Supplies And Services	20/03/2018	420530	490.50	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	13/03/2018	420106	256.62	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	13/03/2018	420107	820.00	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	13/03/2018	420108	10,740.95	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	13/03/2018	420110	1,830.79	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	13/03/2018	420111	931.44	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	13/03/2018	420112	931.44	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	20/03/2018	420102	31,647.00	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	20/03/2018	420696	12,628.50	Revenue
P & R Installation Company Limited	Misc Contract Payments	Premises-Related Expenditure	13/03/2018	420109	21,721.03	Capital
Rand Associates Consultancy Services Ltd	Professional Advice & Fees	Supplies And Services	08/03/2018	419960	3,351.60	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	08/03/2018	420174	945.45	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	27/03/2018	420995	945.45	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	27/03/2018	420996	638.93	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	27/03/2018	420998	611.81	Revenue
Sibley Pares (Taylor Riley) Ltd	Valuation Fees	Supplies And Services	22/03/2018	420865	324.00	Revenue

Southern Water Services Ltd	Water Services	Premises-Related Expenditure	08/03/2018	420175	3,137.89	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	08/03/2018	420176	329.72	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	20/03/2018	420682	13,352.86	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	20/03/2018	420698	13,352.86	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	20/03/2018	420699	424.06	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	20/03/2018	420682	4,269.02	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	20/03/2018	420698	4,269.02	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	01/03/2018	419614	378.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/03/2018	420832	926.40	Revenue
Virtual Mail Room Ltd	Printing	Supplies And Services	27/03/2018	421147	2,949.23	Revenue
					682,017.78	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affiniture Cards Limited	Public Trans & Car Park Exps	Transport Related Expenditure	13/03/2018	420347	3,062.40	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	15/03/2018	27217	1,253.98	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	15/03/2018	27217	887.92	Revenue
Canon (Uk) Limited	Printing Materials Etc.	Supplies And Services	06/03/2018	418107	1,528.32	Revenue
Canterbury Christchurch University	Misc Training Expenses	Employees	15/03/2018	420473	2,400.00	Revenue
Caroline Stearman Ltd	Misc Training Expenses	Employees	22/03/2018	419715	330.00	Revenue
Dvla	Computer Software - New	Supplies And Services	15/03/2018	27216	280.00	Revenue
Dvla	Misc Training Expenses	Employees	15/03/2018	27216	646.80	Revenue
Dvla	Misc Training Expenses	Employees	15/03/2018	27216	1,100.58	Revenue
East Kent Hospitals University	Staff Health Care	Employees	22/03/2018	420604	1,809.43	Revenue
East Kent Hospitals University	Staff Health Care	Employees	29/03/2018	420285	6,274.27	Revenue
Focus On Training	Misc Training Expenses	Employees	01/03/2018	419623	1,860.00	Revenue
Health Assured Ltd	Staff Health Care	Employees	22/03/2018	420880	3,157.98	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	05/03/2018	27160	2,883.00	Revenue
Idox Software Plc	Comp Equip/Software-Mtce Etc	Supplies And Services	08/03/2018	417954	3,420.00	Revenue
Indigo Business Services Ltd	Professional Advice & Fees	Supplies And Services	26/03/2018	420882	9,600.00	Revenue
Indigo Business Services Ltd	Professional Advice & Fees	Supplies And Services	26/03/2018	420883	4,350.00	Revenue
Indigo Business Services Ltd	Professional Advice & Fees	Supplies And Services	26/03/2018	420884	5,250.00	Revenue
Indigo Business Services Ltd	Professional Advice & Fees	Supplies And Services	26/03/2018	421110	-9,600.00	Revenue
Indigo Business Services Ltd	Professional Advice & Fees	Supplies And Services	26/03/2018	421111	-4,350.00	Revenue
Indigo Business Services Ltd	Professional Advice & Fees	Supplies And Services	26/03/2018	421112	-5,250.00	Revenue
Indigo Business Services Ltd	Professional Advice & Fees	Supplies And Services	27/03/2018	421154	5,250.00	Revenue
Indigo Business Services Ltd	Professional Advice & Fees	Supplies And Services	27/03/2018	421155	9,600.00	Revenue
Indigo Business Services Ltd	Professional Advice & Fees	Supplies And Services	27/03/2018	421156	4,350.00	Revenue
Jik Software Ltd	Advertising For Staff	Employees	29/03/2018	420338	600.00	Revenue
Jobs Go Public Resourcing Limited	Advertising For Staff	Employees	22/03/2018	419770	7,662.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	01/03/2018	419633	2,570.40	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	29/03/2018	421175	852.79	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	29/03/2018	421241	25.68	Revenue
Medicastuk Ltd	Misc Training Expenses	Employees	29/03/2018	421159	1,980.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	29/03/2018	421171	1,081.43	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	29/03/2018	421172	1,066.61	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	29/03/2018	421173	1,081.43	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	29/03/2018	421174	1,081.43	Revenue
This data has been redacted	Burials Income	Income	13/03/2018	420276	375.00	Revenue
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	20/03/2018	420650	468.00	Revenue
Quest Partnership Ltd	Misc Training Expenses	Employees	29/03/2018	421314	3,000.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/03/2018	421260	660.60	Revenue
Redactive Publishing Limited	Advertising For Staff	Employees	29/03/2018	420890	1,224.00	Revenue
Reeves	Misc Training Expenses	Employees	29/03/2018	420710	420.00	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	06/03/2018	419898	1,470.12	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	20/03/2018	420661	3,320.29	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	20/03/2018	420663	3,698.65	Revenue
South West Councils	Professional Training Expenses	Employees	15/03/2018	420513	1,242.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	01/03/2018	419733	253.20	Revenue
University Of Southampton	Staff Health Care	Employees	29/03/2018	420535	720.00	Revenue
Veolia Es (Uk) Ltd	Refuse Disposal Charge	Supplies And Services	06/03/2018	418731	-600.00	Revenue
Veolia Es (Uk) Ltd	Refuse Disposal Charge	Supplies And Services	06/03/2018	418732	428.70	Revenue
Veolia Es (Uk) Ltd	Refuse Disposal Charge	Supplies And Services	06/03/2018	418733	414.30	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	01/03/2018	419751	1,417.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	01/03/2018	419752	732.00	Revenue
Worthingtons Solicitors	Professional Advice & Fees	Supplies And Services	06/03/2018	419596	420.00	Revenue
					87,760.29	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Dods Parliamentary Communications Ltd	Professional Training Expenses	Employees	01/03/2018	419552	318.60	Revenue
Eastleigh Borough Council	Conferences Expenses	Supplies And Services	27/03/2018	419582	1,553.40	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	29/03/2018	421241	25.68	Revenue
Public Policy Exchange Limited	Professional Training Expenses	Employees	22/03/2018	420196	283.20	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	01/03/2018	419733	23.45	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	01/03/2018	419733	119.20	Revenue
Town And Country Planning Association	Subs To Professional Bodies	Employees	01/03/2018	419606	320.00	Revenue
					2,643.53	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	15/03/2018	419616	1,485.00	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	20/03/2018	420610	1,740.00	Revenue
Arc4	Professional Advice & Fees	Supplies And Services	08/03/2018	419939	667.82	Revenue
Ecus Ltd	Lydd Airport Expenses	Supplies And Services	08/03/2018	419605	1,290.00	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	13/03/2018	420341	1,665.00	Revenue
Lsr Solicitors And Planning Consultants	Professional Advice & Fees	Supplies And Services	22/03/2018	420287	4,391.40	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	29/03/2018	421241	12.78	Revenue
Richard Buxton (Environmental & Public Law)	Professional Advice & Fees	Supplies And Services	15/03/2018	420499	22,750.00	Revenue
Richard Lloyd-Hughes Business Account	Professional Advice & Fees	Supplies And Services	15/03/2018	419871	300.00	Revenue
Royal Town Planning	Conference Expenses	Supplies And Services	27/03/2018	27242	300.00	Revenue
Rural Planning Ltd	Agricultural Advice	Supplies And Services	13/03/2018	420334	300.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	01/03/2018	419733	797.40	Revenue
					35,699.40	

Regen & Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Advanced Lettings Ltd	Apprenticeships	Supplies And Services	06/03/2018	419929	750.00	Revenue
Arrcc	Apprenticeships	Supplies And Services	27/03/2018	421085	750.00	Revenue
Bespoke Design Interiors Ltd	Apprenticeships	Supplies And Services	13/03/2018	420310	1,000.00	Revenue
Car Craft Accident Repair Centre Ltd	Apprenticeships	Supplies And Services	06/03/2018	419920	750.00	Revenue
C-Elect Associates Ltd	Apprenticeships	Supplies And Services	06/03/2018	419927	1,000.00	Revenue
Changing Lives Kent Cic	Apprenticeships	Supplies And Services	06/03/2018	419922	1,000.00	Revenue
Changing Lives Kent Cic	Apprenticeships	Supplies And Services	06/03/2018	419923	1,000.00	Revenue
C Permaul T/A Lloyd Adams	Apprenticeships	Supplies And Services	13/03/2018	420305	500.00	Revenue
Curl La Tourelle Head Ltd	Misc Contribs & Reimbursements	Income	29/03/2018	421288	4,189.96	Revenue
Custodiandc Ltd	Superfast Broadband	Supplies And Services	08/03/2018	419959	6,758.70	Revenue
E Reina Ltd T/A Reina Group	Apprenticeships	Supplies And Services	06/03/2018	419925	750.00	Revenue
E Reina Ltd T/A Reina Group	Apprenticeships	Supplies And Services	06/03/2018	419932	750.00	Revenue
Gems Beauty Salon	Apprenticeships	Supplies And Services	27/03/2018	421107	500.00	Revenue
Gems Hairdressers	Apprenticeships	Supplies And Services	27/03/2018	421108	500.00	Revenue
Gentlemans Quarters Barbers	Apprenticeships	Supplies And Services	27/03/2018	421083	500.00	Revenue
Gpr Kent Limited	Apprenticeships	Supplies And Services	13/03/2018	420309	750.00	Revenue
Kent Wildlife Trust	Rom Warren Country Pk Contrib	Supplies And Services	20/03/2018	420601	11,940.00	Revenue
Little Explorers Hythe Ltd	Apprenticeships	Supplies And Services	06/03/2018	419924	750.00	Revenue
Little Explorers Hythe Ltd	Apprenticeships	Supplies And Services	06/03/2018	419928	750.00	Revenue
Lloyd Adams Barbers	Apprenticeships	Supplies And Services	13/03/2018	420307	500.00	Revenue
Marchwoods (Motor Engineers Ltd)	Apprenticeships	Supplies And Services	27/03/2018	421106	500.00	Revenue
Miss E Goff T/A Reflections	Apprenticeships	Supplies And Services	06/03/2018	419917	750.00	Revenue
Miss F Trimmings	Apprenticeships	Supplies And Services	06/03/2018	419919	500.00	Revenue
Nic Instruments Ltd	Apprenticeships	Supplies And Services	13/03/2018	420306	750.00	Revenue
Paul Ladies Hairdresser	Apprenticeships	Supplies And Services	27/03/2018	421084	750.00	Revenue
Radnor Park Kindergarten	Apprenticeships	Supplies And Services	06/03/2018	419910	750.00	Revenue
Radnor Park Kindergarten	Apprenticeships	Supplies And Services	13/03/2018	420304	750.00	Revenue
Red Bullet Web Design Ltd	Web Site / Intranet	Supplies And Services	22/03/2018	420841	3,600.00	Revenue
Romney Flooring	Apprenticeships	Supplies And Services	06/03/2018	419918	1,000.00	Revenue
Sara Emery T/A Hair At Samuel Jacob	Apprenticeships	Supplies And Services	06/03/2018	419921	500.00	Revenue
Sean Davey Electrical Ltd	Apprenticeships	Supplies And Services	06/03/2018	419909	750.00	Revenue
Servo & Electronic Sales Ltd	Apprenticeships	Supplies And Services	13/03/2018	420308	1,000.00	Revenue
Shepway Building Contractors	Apprenticeships	Supplies And Services	06/03/2018	419926	1,000.00	Revenue
Sleeping Giant Media Ltd	Apprenticeships	Supplies And Services	29/03/2018	421250	1,000.00	Revenue
Solene Ferreira	European Funding Initiatives	Supplies And Services	08/03/2018	420099	378.12	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	01/03/2018	419733	53.40	Revenue
That Nail Place Ltd - Salons	Apprenticeships	Supplies And Services	06/03/2018	419933	750.00	Revenue
The Good Pack Ltd	Apprenticeships	Supplies And Services	06/03/2018	419908	500.00	Revenue
The Marsh Academy	Apprenticeships	Supplies And Services	06/03/2018	419912	750.00	Revenue
Visit Kent Ltd	Tourism Development	Supplies And Services	27/03/2018	420845	9,888.00	Revenue
Walker Construction Uk Ltd	Apprenticeships	Supplies And Services	06/03/2018	419930	1,000.00	Revenue
Walker Construction Uk Ltd	Apprenticeships	Supplies And Services	06/03/2018	419931	1,000.00	Revenue
					63,308.18	

Strategic Development Projects

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis (Uk) Ltd	Masterplanning Fees	Supplies And Services	27/03/2018	420101	509,957.19	Revenue
Betteridge & Milsom Ltd	Professional Advice & Fees	Supplies And Services	27/03/2018	421130	792.00	Capital
Design South East	Miscellaneous Events	Supplies And Services	29/03/2018	421312	3,072.00	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	01/03/2018	419617	828.00	Capital
Lloyd Bore	Professional Advice & Fees	Supplies And Services	06/03/2018	419767	3,540.00	Capital
Lloyd Bore	Professional Advice & Fees	Supplies And Services	15/03/2018	420495	1,656.00	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	27/03/2018	421101	414.00	Capital
Lloyd Bore	Professional Advice & Fees	Supplies And Services	29/03/2018	421269	948.00	Capital
Pinsent Masons Solicitors	Development Agreement	Supplies And Services	08/03/2018	420184	2,546.64	Revenue
Pinsent Masons Solicitors	Development Agreement	Supplies And Services	27/03/2018	421124	3,592.80	Revenue
Planview International Ab	Computer Software - New	Supplies And Services	01/03/2018	419714	787.50	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	01/03/2018	419733	108.00	Revenue
Tibbalds Planning And Urban Design	Professional Advice & Fees	Supplies And Services	08/03/2018	420210	6,001.20	Revenue
Tibbalds Planning And Urban Design	Professional Advice & Fees	Supplies And Services	08/03/2018	420211	23,123.69	Revenue
					557,367.02	

Report Total: 2,822,054.28