

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

Commercial & Technical Servs

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|--|--------------------------------|-------------------------------|------------|-----------------|--------------|---------------|
| Absolute Security Locksmiths | Equipment/Furniture - New | Supplies And Services | 19/04/2018 | 422053 | 333.23 | Revenue |
| Action Carpets Ltd | Equipment/Furniture - New | Supplies And Services | 19/04/2018 | 422069 | 652.33 | Revenue |
| Affinity Water Limited | Misc Contract Payments | Premises-Related Expenditure | 26/04/2018 | 422674 | 1,886.69 | Capital |
| Ashley Light Engineering Ltd | Structural Maintenance | Premises-Related Expenditure | 10/04/2018 | 420796 | 1,740.00 | Revenue |
| B J Cesspool Services | Cesspool Emptying Charges | Supplies And Services | 17/04/2018 | 421906 | 3,500.00 | Revenue |
| Bp Oil Uk Limited | Petrol & Oil | Transport Related Expenditure | 05/04/2018 | 421573 | 1,320.91 | Revenue |
| Bradshaws Direct Ltd | Materials | Supplies And Services | 26/04/2018 | 422657 | 299.90 | Revenue |
| British Telecommunications Plc | Telephones | Supplies And Services | 05/04/2018 | 421541 | 120.48 | Revenue |
| C-Elect Associates Ltd | Misc Contract Payments | Premises-Related Expenditure | 12/04/2018 | 421799 | 850.80 | Capital |
| Certas Energy Uk Ltd | Petrol & Oil | Transport Related Expenditure | 12/04/2018 | 421669 | 4,671.84 | Revenue |
| Cobalt Telephone Technologies | Misc Contract Payments | Premises-Related Expenditure | 10/04/2018 | 421546 | 3,831.06 | Revenue |
| Commercial Services Kent Ltd | Transport - External Hire | Transport Related Expenditure | 17/04/2018 | 421613 | 619.25 | Revenue |
| Contract Security Services Ltd | Securicor Cash In Transit | Supplies And Services | 24/04/2018 | 422486 | 2,318.24 | Revenue |
| Cook Fabrications Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 19/04/2018 | 422048 | 780.00 | Revenue |
| Cook Fabrications Ltd | Planned Maintenance | Premises-Related Expenditure | 19/04/2018 | 422047 | 1,170.00 | Revenue |
| Creative Foundation | Rent | Premises-Related Expenditure | 17/04/2018 | 421954 | 9,987.84 | Revenue |
| Danarm Machinery Limited | Mtce/Service/Repairs - Parts | Transport Related Expenditure | 19/04/2018 | 422029 | 347.87 | Revenue |
| East Kent Components (Dover) Ltd | Mtce/Service/Repairs - Parts | Transport Related Expenditure | 17/04/2018 | 421318 | 360.94 | Revenue |
| Euro Parking Collection Plc | Professional Advice & Fees | Supplies And Services | 26/04/2018 | 422626 | 370.80 | Revenue |
| Fuel Oils (Kent) | Petrol & Oil | Transport Related Expenditure | 05/04/2018 | 421123 | 642.18 | Revenue |
| Fuel Oils (Kent) | Petrol & Oil | Transport Related Expenditure | 24/04/2018 | 422460 | 608.06 | Revenue |
| Guardian Security & Fire Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 19/04/2018 | 422037 | 318.00 | Revenue |
| Hazlewood Trailers | Equipment/Furniture - New | Supplies And Services | 19/04/2018 | 421917 | 3,150.00 | Revenue |
| Hmcs | Court Costs | Supplies And Services | 24/04/2018 | 422529 | 10,900.00 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 05/04/2018 | 421480 | 478.82 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 12/04/2018 | 421641 | 1,699.49 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 24/04/2018 | 422040 | 3,522.19 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 24/04/2018 | 422041 | 2,366.54 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 26/04/2018 | 422470 | 3,096.65 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 26/04/2018 | 422479 | 3,669.41 | Revenue |
| Hydraquip Hose & Hydraulics | Mtce/Service/Repairs-External | Transport Related Expenditure | 05/04/2018 | 421392 | 1,350.06 | Revenue |
| Hydraulic Plant Services | Equipment/Furniture - New | Supplies And Services | 05/04/2018 | 421307 | 288.00 | Revenue |
| Jackson Lift Services Limited | Cyclical Maintenance | Premises-Related Expenditure | 12/04/2018 | 421807 | 571.20 | Revenue |
| Jacobs | Professional Advice & Fees | Supplies And Services | 19/04/2018 | 422166 | 418.64 | Revenue |
| Jacobs | Professional Advice & Fees | Supplies And Services | 19/04/2018 | 422167 | 253.99 | Revenue |
| Jba Consulting | Miscellaneous Subscriptions | Supplies And Services | 10/04/2018 | 421556 | 1,800.00 | Revenue |
| Kcc The Reception Team | Cp Season Ticket Income | Income | 05/04/2018 | 421562 | 390.00 | Revenue |
| Kent County Council | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 12/04/2018 | 421806 | 904.08 | Revenue |
| Kent County Council (Kcs) | Consumables | Supplies And Services | 05/04/2018 | 421485 | 304.20 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 10/04/2018 | 421636 | 802.96 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 26/04/2018 | 422673 | 552.53 | Revenue |
| Kms Solutions Limited | Equip/Furn-Hire Repair Mtce | Supplies And Services | 24/04/2018 | 422489 | 11,904.00 | Capital |
| Labc | Professional Advice & Fees | Supplies And Services | 17/04/2018 | 421925 | 2,314.31 | Revenue |
| Landscape Supply Company | Clothing & Uniforms | Supplies And Services | 10/04/2018 | 421611 | 102.72 | Revenue |
| Landscape Supply Company | Clothing & Uniforms | Supplies And Services | 19/04/2018 | 421778 | 83.94 | Revenue |
| Landscape Supply Company | Clothing & Uniforms | Supplies And Services | 26/04/2018 | 422620 | 149.94 | Revenue |
| Landscape Supply Company | Consumables | Supplies And Services | 19/04/2018 | 421778 | 203.42 | Revenue |
| Landscape Supply Company | Tools | Supplies And Services | 10/04/2018 | 421611 | 355.80 | Revenue |
| Landscape Supply Company | Tools | Supplies And Services | 19/04/2018 | 421778 | 159.02 | Revenue |
| Landscape Supply Company | Tools | Supplies And Services | 26/04/2018 | 422620 | 236.88 | Revenue |
| Latham'S Security Doorsets Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 19/04/2018 | 422070 | 365.99 | Revenue |
| L & S Engineers Ltd | Consumables | Supplies And Services | 26/04/2018 | 422654 | 741.36 | Revenue |
| L W Burt & Son Ltd | Planned Maintenance | Premises-Related Expenditure | 19/04/2018 | 422049 | 929.66 | Revenue |
| Marsh Groundworks Uk Ltd | Planned Maintenance | Premises-Related Expenditure | 19/04/2018 | 422050 | 6,264.00 | Revenue |
| Marsh Groundworks Uk Ltd | Structural Maintenance | Premises-Related Expenditure | 17/04/2018 | 421890 | 804.00 | Revenue |
| Marston Group Limited | Professional Advice & Fees | Supplies And Services | 19/04/2018 | 422168 | 678.00 | Revenue |
| Marston Group Limited | Professional Advice & Fees | Supplies And Services | 24/04/2018 | 422524 | 971.00 | Revenue |
| Mcc-Patrol | Adjudication Service | Supplies And Services | 19/04/2018 | 422026 | 1,751.75 | Revenue |
| Metric Group Limited | Equip/Furn-Hire Repair Mtce | Supplies And Services | 10/04/2018 | 421394 | 410.60 | Revenue |
| Metric Group Limited | Equip/Furn-Hire Repair Mtce | Supplies And Services | 24/04/2018 | 422469 | 1,584.00 | Revenue |
| This data has been redacted | Building Regulation Fees | Income | 17/04/2018 | 421946 | 326.66 | Revenue |
| Northern Housing Consortium Ltd | Miscellaneous Subscriptions | Supplies And Services | 24/04/2018 | 422463 | 1,302.00 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 19/04/2018 | 422169 | 452.58 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 19/04/2018 | 422179 | 2,801.45 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 19/04/2018 | 422180 | 351.11 | Revenue |
| Ovenden Allworks Ltd | Misc Contract Payments | Premises-Related Expenditure | 19/04/2018 | 422031 | 8,111.96 | Capital |
| Ovenden Allworks Ltd | Misc Contract Payments | Premises-Related Expenditure | 19/04/2018 | 422032 | 10,306.80 | Capital |
| Ovenden Allworks Ltd | Misc Contract Payments | Premises-Related Expenditure | 19/04/2018 | 422033 | 5,581.24 | Capital |
| Parkeon Ltd | Equipment/Furniture - New | Supplies And Services | 10/04/2018 | 421519 | 43,747.20 | Capital |
| Rainbow Water Services Ltd | Misc Contract Payments | Premises-Related Expenditure | 12/04/2018 | 421810 | 2,833.20 | Capital |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 19/04/2018 | 421842 | 398.11 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 24/04/2018 | 422058 | 1,015.88 | Revenue |
| Reed Business Information | Miscellaneous Subscriptions | Supplies And Services | 24/04/2018 | 422522 | 379.50 | Revenue |
| Reesink Turfcare.Uk Ltd | Mtce/Service/Repairs - Parts | Transport Related Expenditure | 24/04/2018 | 422467 | 260.30 | Revenue |
| Rigby Taylor | Consumables | Supplies And Services | 24/04/2018 | 422060 | 2,048.48 | Revenue |
| R J Engineering | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 03/04/2018 | 421396 | 1,137.60 | Revenue |
| R J Engineering | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 26/04/2018 | 422606 | 3,898.80 | Revenue |
| Shepway District Council | Business Rates | Premises-Related Expenditure | 19/04/2018 | 422062 | 8,011.25 | Revenue |
| Shepway District Council | Business Rates | Premises-Related Expenditure | 19/04/2018 | 422063 | 1,815.48 | Revenue |
| Shepway District Council | Business Rates | Premises-Related Expenditure | 26/04/2018 | 422675 | 1,815.00 | Revenue |
| Signway Supplies Ltd | Street Name Plates | Supplies And Services | 24/04/2018 | 422490 | 620.30 | Revenue |

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|--|-------------------------------|-------------------------------|------------|--------|-------------------|---------|
| Spaldings (Uk) Ltd | Mtce/Service/Repairs - Parts | Transport Related Expenditure | 26/04/2018 | 422581 | 632.11 | Revenue |
| Spaldings (Uk) Ltd | Mtce/Service/Repairs - Parts | Transport Related Expenditure | 26/04/2018 | 422582 | 928.70 | Revenue |
| Star Waste & Demolition | Provision Of Skips | Premises-Related Expenditure | 12/04/2018 | 421234 | 723.48 | Revenue |
| Streetmaster (South Wales) Ltd | Donated Seats & Plaques | Supplies And Services | 19/04/2018 | 421918 | 760.80 | Revenue |
| T And J Fencing | Structural Maintenance | Premises-Related Expenditure | 12/04/2018 | 421760 | 9,971.85 | Revenue |
| Telecare Services Association | External Audit Fees | Supplies And Services | 05/04/2018 | 421496 | 1,212.00 | Revenue |
| Telefonica Uk Limited | Equipment/Furniture - New | Supplies And Services | 05/04/2018 | 421532 | 176.40 | Revenue |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 05/04/2018 | 421532 | 478.63 | Revenue |
| The Oyster Partnership Limited | Temporary Staff Costs | Employees | 17/04/2018 | 421509 | 2,490.00 | Revenue |
| The Oyster Partnership Limited | Temporary Staff Costs | Employees | 19/04/2018 | 421930 | 3,984.00 | Revenue |
| The Oyster Partnership Limited | Temporary Staff Costs | Employees | 24/04/2018 | 422462 | 2,490.00 | Revenue |
| The Sign Shop | Equipment/Furniture - New | Supplies And Services | 26/04/2018 | 422601 | 864.00 | Capital |
| Utility Support Services Ltd | Street&C P Lining Maintenance | Premises-Related Expenditure | 10/04/2018 | 421486 | 780.00 | Revenue |
| Utility Support Services Ltd | Street&C P Lining Maintenance | Premises-Related Expenditure | 10/04/2018 | 421487 | 1,850.22 | Revenue |
| Wallgate Ltd | Consumables | Supplies And Services | 24/04/2018 | 422464 | 462.00 | Revenue |
| Westbourne Hygiene And Medical Limited | Consumables | Supplies And Services | 17/04/2018 | 421492 | 292.80 | Revenue |
| Westbourne Hygiene - Do Not Used | Consumables | Supplies And Services | 05/04/2018 | 421572 | 336.48 | Revenue |
| Wills Garage | Mtce/Service/Repairs - Parts | Transport Related Expenditure | 26/04/2018 | 422580 | 267.42 | Revenue |
| | | | | | 229,175.36 | |

Communications

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|-----------------------|-------------------|-----------------------|------------|-----------------|---------------|---------------|
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 05/04/2018 | 421507 | 188.41 | Revenue |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 05/04/2018 | 421532 | 53.40 | Revenue |
| | | | | | 241.81 | |

Communities

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|---|--------------------------------|-------------------------------|------------|-----------------|-------------------|---------------|
| Action With Communities In Rural Kent | Valuation Fees | Supplies And Services | 19/04/2018 | 422028 | 2,500.00 | Revenue |
| Adore Your Bathroom | Misc Grants & Contributions | Supplies And Services | 24/04/2018 | 422369 | 3,000.00 | Capital |
| B E Ames Ltd | Misc Grants & Contributions | Supplies And Services | 05/04/2018 | 421566 | 2,849.00 | Capital |
| Bp Oil Uk Limited | Petrol & Oil | Transport Related Expenditure | 05/04/2018 | 421573 | 78.90 | Revenue |
| Dbs | Criminal Records Bureau Fees | Supplies And Services | 12/04/2018 | 27332 | 394.00 | Revenue |
| Family Mosaic Housing | Misc Grants & Contributions | Supplies And Services | 05/04/2018 | 421502 | 1,254.83 | Capital |
| Family Mosaic Housing | Misc Grants & Contributions | Supplies And Services | 05/04/2018 | 421567 | 347.88 | Capital |
| Family Mosaic Housing | Misc Grants & Contributions | Supplies And Services | 12/04/2018 | 421834 | 1,108.49 | Capital |
| Family Mosaic Housing | Misc Grants & Contributions | Supplies And Services | 12/04/2018 | 421837 | 1,004.68 | Capital |
| Folkestone Community Swing Band | Community Chest Grants | Supplies And Services | 24/04/2018 | 422030 | 1,182.00 | Revenue |
| Folkestone Sports Centre Trust Ltd | Folkestone Sports Centre Grant | Supplies And Services | 10/04/2018 | 421568 | 168,500.00 | Revenue |
| Frاندham Boarding Kennels | Dog Kennelling Fees | Supplies And Services | 12/04/2018 | 421751 | 756.00 | Revenue |
| Frاندham Boarding Kennels | Dog Kennelling Fees | Supplies And Services | 12/04/2018 | 421752 | 398.40 | Revenue |
| Glanville Property Management Ltd | Private Sector Offer | Supplies And Services | 24/04/2018 | 422493 | 1,200.00 | Revenue |
| Govnet Communications | Misc Training Expenses | Employees | 17/04/2018 | 421924 | 820.80 | Revenue |
| Idom Merebrook Ltd | Conland Cons & Oth Prof Fees | Supplies And Services | 05/04/2018 | 421563 | 1,716.00 | Revenue |
| Kent County Council | County Sports Partnerships | Supplies And Services | 10/04/2018 | 421654 | 3,000.00 | Revenue |
| Kent County Council | Criminal Records Bureau Fees | Supplies And Services | 10/04/2018 | 421655 | 530.00 | Revenue |
| Lympne Playing Field & Village Hall | Community Chest Grants | Supplies And Services | 05/04/2018 | 421544 | 3,148.80 | Revenue |
| Paramount Independent Property Services Llp | Self Contained Nightly Lets | Supplies And Services | 24/04/2018 | 422500 | 21,555.00 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 19/04/2018 | 422055 | -472.78 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 19/04/2018 | 422056 | 630.36 | Revenue |
| Romney Flooring | Misc Grants & Contributions | Supplies And Services | 12/04/2018 | 421838 | 314.30 | Capital |
| Stretton & Lang Builders Ltd | Misc Grants & Contributions | Supplies And Services | 12/04/2018 | 421835 | 5,058.68 | Capital |
| Telefonica Uk Limited | Equipment/Furniture - New | Supplies And Services | 05/04/2018 | 421507 | 128.33 | Revenue |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 05/04/2018 | 421510 | 64.16 | Revenue |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 05/04/2018 | 421532 | 601.87 | Revenue |
| Telefonica Uk Limited | Prevention Fund | Supplies And Services | 05/04/2018 | 421532 | 65.53 | Revenue |
| Total Hygiene | Misc Grants & Contributions | Supplies And Services | 05/04/2018 | 421505 | 4,005.00 | Capital |
| Uk Room Limited | Self Contained Nightly Lets | Supplies And Services | 26/04/2018 | 422665 | 20,454.00 | Revenue |
| Uk Room Limited | Self Contained Nightly Lets | Supplies And Services | 26/04/2018 | 422666 | 1,488.00 | Revenue |
| | | | | | 247,682.23 | |

Democratic Services & Law

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|--|-------------------------------|-------------------------------|------------|-----------------|-------------------|---------------|
| Advanced Business Solutions | Ict Contracted Services | Supplies And Services | | 422643 | -2,282.86 | Revenue |
| A & R Products (South East) Ltd | Materials | Supplies And Services | 10/04/2018 | 421536 | 262.80 | Revenue |
| Bp Oil Uk Limited | Petrol & Oil | Transport Related Expenditure | 05/04/2018 | 421573 | 232.21 | Revenue |
| Browne Jacobson Llp | Professional Advice & Fees | Supplies And Services | 24/04/2018 | 422120 | 900.00 | Revenue |
| Capita Business Services Ltd | Ict Contracted Services | Supplies And Services | 12/04/2018 | 421783 | 16,311.17 | Revenue |
| Capita Business Services Ltd | Web Site / Intranet | Supplies And Services | 12/04/2018 | 27332 | 2,810.17 | Revenue |
| Creative Cloud Software | Ict Contracted Services | Supplies And Services | 29/03/2018 | 27252 | 596.33 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 10/04/2018 | 421643 | 2,064.73 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 10/04/2018 | 421644 | 2,456.40 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 10/04/2018 | 421645 | 17,133.96 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 10/04/2018 | 421646 | 20,328.73 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 10/04/2018 | 421647 | 2,432.40 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 10/04/2018 | 421648 | 40,443.64 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 26/04/2018 | 422472 | 346,951.55 | Revenue |
| Dover District Council | Professional Advice & Fees | Supplies And Services | 10/04/2018 | 421649 | 13,866.00 | Revenue |
| Dvla | Road Tax | Transport Related Expenditure | 29/03/2018 | 27252 | 522.50 | Revenue |
| Folkestone Sports Centre Trust Ltd | Election Costs | Supplies And Services | 24/04/2018 | 422482 | 1,200.00 | Revenue |
| Hi-Spec Services | Building Cleaning Contract | Premises-Related Expenditure | 05/04/2018 | 421515 | 3,231.90 | Revenue |
| Iken Business Ltd | Ict Contracted Services | Supplies And Services | 26/04/2018 | 422658 | 4,491.36 | Revenue |
| Imperial Polythene Products Ltd | Equipment/Furniture - New | Supplies And Services | 12/04/2018 | 421670 | 1,080.00 | Revenue |
| Kent County Council (Kcs) | Direct Stationery | Supplies And Services | 17/04/2018 | 421484 | 71.76 | Revenue |
| Kent County Council (Kcs) | Materials | Supplies And Services | 17/04/2018 | 421484 | 433.86 | Revenue |
| Ling Metals Limited | Misc Contract Payments | Premises-Related Expenditure | 19/04/2018 | 421926 | 600.00 | Revenue |
| Local Government Association | Local Gov Assoc Subscription | Supplies And Services | 12/04/2018 | 421846 | 12,106.92 | Revenue |
| Mag:Net Solutions Ltd | Ict Contracted Services | Supplies And Services | | 422618 | -1,200.00 | Revenue |
| Medway Council | Contract- Leisure Management | Third Party Payments | 17/04/2018 | 421955 | 9,000.00 | Revenue |
| Nsl Ltd | Contract-Parking Enforce Mgmt | Third Party Payments | 05/04/2018 | 421545 | 35,412.06 | Revenue |
| Panel 'N' Paint Limited | Overtime | Employees | 10/04/2018 | 421395 | 1,171.45 | Revenue |
| Pinnacle Response Ltd | Comp Equip/Software-Mtce Etc | Supplies And Services | 10/04/2018 | 421668 | 540.00 | Revenue |
| Public-I Group Ltd | Ict Contracted Services | Supplies And Services | 17/04/2018 | 421977 | 17,267.95 | Revenue |
| Quatrix Ltd | Ict Contracted Services | Supplies And Services | 12/04/2018 | 421777 | 4,812.00 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 19/04/2018 | 421551 | 1,008.92 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 19/04/2018 | 421844 | 880.66 | Revenue |
| Sopra Steria Ltd | Contract - Ict | Third Party Payments | 10/04/2018 | 421627 | 36,760.02 | Revenue |
| Sopra Steria Ltd | Contract - Ict | Third Party Payments | 10/04/2018 | 421628 | 10,200.00 | Revenue |
| Sopra Steria Ltd | Contract - Ict | Third Party Payments | 10/04/2018 | 421638 | 10,200.00 | Revenue |
| Sopra Steria Ltd | Contract - Ict | Third Party Payments | 10/04/2018 | 421639 | 36,760.02 | Revenue |
| South East Employers | Se Employer Org Subscription | Supplies And Services | 26/04/2018 | 422629 | 6,144.00 | Revenue |
| Telefonica Uk Limited | Canvass | Employees | 05/04/2018 | 421532 | 41.40 | Revenue |
| Telefonica Uk Limited | Computer Equipment-New | Supplies And Services | 05/04/2018 | 421510 | 193.57 | Capital |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 05/04/2018 | 421510 | 184.17 | Revenue |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 05/04/2018 | 421532 | 370.00 | Revenue |
| Thomas Fattorini Ltd | Past Chairmans Badges | Supplies And Services | 19/04/2018 | 421936 | 542.03 | Revenue |
| Water Wellbeing Ltd T/A Wellbeing People | Refreshments Etc | Supplies And Services | 10/04/2018 | 421527 | 600.00 | Revenue |
| | | | | | 659,133.78 | |

Financial Services

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|-----------------------------|-------------------------------|-------------------------|------------|-----------------|------------------|---------------|
| Becket Chambers Canterbury | Legal Fees(Bnkrpty&Liquidatn) | Supplies And Services | 19/04/2018 | 421953 | 486.00 | Revenue |
| Bolsons Limited | Corporate Identity Expenses | Supplies And Services | 10/04/2018 | 421150 | 318.00 | Revenue |
| Experian Ltd | Miscellaneous Subscriptions | Supplies And Services | 24/04/2018 | 422457 | 1,980.00 | Revenue |
| Hmcts | Court Costs | Supplies And Services | 29/03/2018 | 27252 | 1,701.00 | Revenue |
| Hmrc | Misc Supplies & Services | Supplies And Services | 11/04/2018 | 27316 | 772.00 | Revenue |
| Iese Transformation Limited | Misc Training Expenses | Employees | 26/04/2018 | 422634 | 420.00 | Revenue |
| Jbw Judicial Services Group | Legal Fees(Bnkrpty&Liquidatn) | Supplies And Services | 12/04/2018 | 421793 | 471.09 | Revenue |
| Kent County Council | Cost Of Early Retirement | Employees | 19/04/2018 | 422076 | 400.00 | Revenue |
| Kpmg Llp | Professional Advice & Fees | Supplies And Services | 01/05/2018 | 422456 | 450.00 | Revenue |
| This data has been redacted | Compensation Payments | Supplies And Services | 11/04/2018 | 27316 | 2,000.00 | Revenue |
| Penna Plc | Late Payment Interest | Capital Financing Costs | 10/04/2018 | 421691 | 662.68 | Revenue |
| Penna Plc | Temporary Staff Costs | Employees | 10/04/2018 | 421616 | 12,084.00 | Revenue |
| Tameside Mbc | Subs To Professional Bodies | Employees | 03/04/2018 | 421433 | 1,050.00 | Revenue |
| Telefonica Uk Limited | Conferences Expenses | Supplies And Services | 05/04/2018 | 421532 | 24.00 | Revenue |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 05/04/2018 | 421532 | 375.80 | Revenue |
| | | | | | 23,194.57 | |

Housing Revenue Account

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|---|--------------------------|------------------------------|------------|-----------------|--------------|---------------|
| Action With Communities In Rural Kent | Feasibility Studies | Supplies And Services | 19/04/2018 | 422028 | 1,000.00 | Revenue |
| Affinity Water Limited | Water Services | Premises-Related Expenditure | 24/04/2018 | 422515 | 4,043.14 | Revenue |
| Alliance Building Company Contracts Ltd | Hra New Build | Premises-Related Expenditure | 19/04/2018 | 422161 | 70,776.94 | Capital |
| Allpay | Giro Transcash Expenses | Supplies And Services | 12/04/2018 | 27332 | 843.55 | Revenue |
| British Telecommunications Plc | Computer Equipment-New | Supplies And Services | 05/04/2018 | 421541 | 64.91 | Revenue |
| British Telecommunications Plc | Telephones | Supplies And Services | 05/04/2018 | 421541 | 65.06 | Revenue |
| Drain & Sewage Pumping Systems Services L | Hra R & M - All Areas | Premises-Related Expenditure | 26/04/2018 | 422671 | 1,258.56 | Revenue |
| Heywood Williams Components Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 17/04/2018 | 421682 | 5,590.00 | Revenue |
| Heywood Williams Components Ltd | Hra R&M-Window Servicing | Premises-Related Expenditure | 17/04/2018 | 421681 | 14,478.79 | Revenue |
| Heywood Williams Components Ltd | Hra R&M-Window Servicing | Premises-Related Expenditure | 19/04/2018 | 422160 | 11,861.69 | Revenue |
| Heywood Williams Components Ltd | Misc Contract Payments | Premises-Related Expenditure | 10/04/2018 | 421672 | 2,012.95 | Capital |
| Heywood Williams Components Ltd | Misc Contract Payments | Premises-Related Expenditure | 17/04/2018 | 421683 | 5,880.22 | Capital |
| Heywood Williams Components Ltd | Misc Contract Payments | Premises-Related Expenditure | 17/04/2018 | 421685 | 8,830.34 | Capital |
| Heywood Williams Components Ltd | Misc Contract Payments | Premises-Related Expenditure | 19/04/2018 | 422158 | 20,854.06 | Capital |
| Heywood Williams Components Ltd | Misc Contract Payments | Premises-Related Expenditure | 19/04/2018 | 422159 | 9,042.20 | Capital |
| H M Courts & Tribunal Service | Court Costs | Supplies And Services | 05/04/2018 | 421534 | 355.00 | Revenue |
| H M Courts & Tribunal Service | Court Costs | Supplies And Services | 17/04/2018 | 421919 | 355.00 | Revenue |
| H M Courts & Tribunal Service | Court Costs | Supplies And Services | 12/04/2018 | 27332 | 650.00 | Revenue |
| I S Mcmillan T/A John E Mcmillan & Associates | Feasibility Studies | Supplies And Services | 24/04/2018 | 422488 | 3,250.00 | Revenue |
| Jfa Environmental Planning | Feasibility Studies | Supplies And Services | 26/04/2018 | 422586 | 978.00 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 17/04/2018 | 421965 | 1,747.06 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 17/04/2018 | 421762 | 936.56 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 17/04/2018 | 421763 | 1,033.78 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 17/04/2018 | 421764 | 1,976.51 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 17/04/2018 | 421765 | 1,250.03 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 17/04/2018 | 421766 | -2,643.30 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 17/04/2018 | 421767 | -1,963.82 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 17/04/2018 | 421769 | -1,223.93 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 17/04/2018 | 421770 | -1,301.92 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 17/04/2018 | 421772 | -2,736.04 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 17/04/2018 | 421966 | 598.06 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 17/04/2018 | 421967 | 1,384.93 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 17/04/2018 | 421968 | 1,167.14 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 17/04/2018 | 421969 | 1,352.46 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 17/04/2018 | 421970 | 1,187.00 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 17/04/2018 | 421974 | 289.05 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 17/04/2018 | 421975 | 1,111.60 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 24/04/2018 | 422514 | 2,098.32 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 26/04/2018 | 422625 | -353.33 | Revenue |
| Mears Ltd | Communal | Premises-Related Expenditure | 17/04/2018 | 421904 | 5,450.55 | Revenue |
| Mears Ltd | Communal | Premises-Related Expenditure | 17/04/2018 | 421932 | 2,585.61 | Revenue |
| Mears Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 05/04/2018 | 421570 | 1,690.08 | Revenue |
| Mears Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 10/04/2018 | 421620 | 814.79 | Revenue |
| Mears Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 17/04/2018 | 421899 | 24,477.00 | Revenue |
| Mears Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 17/04/2018 | 421934 | 3,134.88 | Revenue |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 10/04/2018 | 421671 | 873.60 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 17/04/2018 | 421911 | 946.29 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 17/04/2018 | 421963 | 887.32 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 24/04/2018 | 421500 | 19,871.15 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 24/04/2018 | 422495 | 9,176.78 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 24/04/2018 | 422496 | 9,141.66 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 26/04/2018 | 422590 | 51,889.32 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 26/04/2018 | 422591 | 34,515.10 | Capital |
| Mears Ltd | Resp Reps Non Ppp | Premises-Related Expenditure | 17/04/2018 | 421897 | 683.52 | Revenue |
| Mears Ltd | Resp Reps Non Ppp | Premises-Related Expenditure | 17/04/2018 | 421907 | 12,941.60 | Revenue |
| Mears Ltd | Resp Reps Non Ppp | Premises-Related Expenditure | 17/04/2018 | 421908 | 4,054.34 | Revenue |
| Mears Ltd | Resp Reps Non Ppp | Premises-Related Expenditure | 17/04/2018 | 421912 | 919.24 | Revenue |
| Mears Ltd | Resp Reps Non Ppp | Premises-Related Expenditure | 17/04/2018 | 421913 | 2,062.32 | Revenue |
| Mears Ltd | Resp Reps Non Ppp | Premises-Related Expenditure | 17/04/2018 | 421915 | 1,457.79 | Revenue |
| Mears Ltd | Resp Reps Non Ppp | Premises-Related Expenditure | 17/04/2018 | 421933 | 3,280.08 | Revenue |
| Nlc Nova Lift Company | Maintenance Of Lifts | Premises-Related Expenditure | 24/04/2018 | 422494 | 1,188.00 | Revenue |
| Nlc Nova Lift Company | Maintenance Of Lifts | Premises-Related Expenditure | 26/04/2018 | 422593 | 916.66 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422092 | -318.79 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422093 | -379.60 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422094 | -259.00 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422098 | -312.15 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422099 | -317.64 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422100 | -386.02 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422111 | -651.40 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422113 | -411.35 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422114 | -2,171.53 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422115 | -516.37 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422124 | -531.58 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422141 | -737.75 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422142 | -529.12 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422144 | -730.66 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422149 | -781.98 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422151 | -341.00 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422152 | -1,045.68 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422153 | -1,041.73 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422154 | -1,023.94 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422155 | -699.05 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422204 | 280.02 | Revenue |

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|--|--------------------------------|------------------------------|------------|--------|-------------------|---------|
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422217 | 644.69 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422219 | 875.76 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422221 | 286.78 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422223 | 879.83 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422225 | 866.38 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422321 | 297.57 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422322 | 294.03 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422323 | 298.59 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422324 | 301.81 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422326 | 271.35 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422332 | 1,577.89 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422355 | 555.47 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422356 | 1,891.88 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422357 | 1,261.74 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422358 | 1,747.33 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422359 | 1,367.35 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422360 | 633.68 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422361 | 1,943.04 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422362 | 1,939.93 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422380 | 353.09 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422395 | 306.06 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422404 | 352.05 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422423 | 1,441.33 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422424 | 448.28 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 24/04/2018 | 422445 | 722.24 | Revenue |
| Npower Ltd | Misc Rechargeable Costs | Supplies And Services | 24/04/2018 | 422109 | -250.19 | Revenue |
| Npower Ltd | Misc Rechargeable Costs | Supplies And Services | 24/04/2018 | 422211 | 256.47 | Revenue |
| P & R Installation Company Limited | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 17/04/2018 | 421900 | 820.00 | Revenue |
| P & R Installation Company Limited | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 17/04/2018 | 421901 | 34,650.00 | Revenue |
| P & R Installation Company Limited | Misc Contract Payments | Premises-Related Expenditure | 17/04/2018 | 421902 | 59,984.66 | Capital |
| P & R Installation Company Limited | Misc Contract Payments | Premises-Related Expenditure | 17/04/2018 | 421903 | 243,521.05 | Capital |
| P & R Installation Company Limited | Misc Contract Payments | Premises-Related Expenditure | 24/04/2018 | 422497 | 1,830.79 | Revenue |
| P & R Installation Company Limited | Misc Contract Payments | Premises-Related Expenditure | 24/04/2018 | 422498 | 12,597.00 | Revenue |
| P & R Installation Company Limited | Misc Contract Payments | Premises-Related Expenditure | 24/04/2018 | 422499 | 978.01 | Revenue |
| P & R Installation Company Limited | Misc Contract Payments | Premises-Related Expenditure | 24/04/2018 | 422502 | 978.01 | Revenue |
| Shepway District Council | Business Rates | Premises-Related Expenditure | 12/04/2018 | 421824 | 696.00 | Revenue |
| Shepway District Council | Business Rates | Premises-Related Expenditure | 12/04/2018 | 421825 | 264.00 | Revenue |
| Shepway District Council | Business Rates | Premises-Related Expenditure | 12/04/2018 | 421826 | 264.00 | Revenue |
| Shepway District Council | Business Rates | Premises-Related Expenditure | 12/04/2018 | 421827 | 264.00 | Revenue |
| Shepway District Council | Business Rates | Premises-Related Expenditure | 12/04/2018 | 421828 | 264.00 | Revenue |
| Shepway District Council | Business Rates | Premises-Related Expenditure | 12/04/2018 | 421829 | 264.00 | Revenue |
| Shepway District Council | Business Rates | Premises-Related Expenditure | 12/04/2018 | 421830 | 264.00 | Revenue |
| Shepway District Council | Business Rates | Premises-Related Expenditure | 12/04/2018 | 421831 | 756.00 | Revenue |
| Shepway District Council | Council Tax | Premises-Related Expenditure | 17/04/2018 | 421957 | 1,210.32 | Revenue |
| Shepway District Council | Council Tax | Premises-Related Expenditure | 17/04/2018 | 421958 | 1,210.32 | Revenue |
| Shepway District Council | Council Tax | Premises-Related Expenditure | 17/04/2018 | 421959 | 1,189.92 | Revenue |
| Shepway District Council | Council Tax | Premises-Related Expenditure | 17/04/2018 | 421960 | 1,172.98 | Revenue |
| Shepway & Dover Mediation Service | District Wide Mediation Serv | Supplies And Services | 12/04/2018 | 421832 | 10,000.00 | Revenue |
| Smith Woolley & Perry - Client Account | Rent | Premises-Related Expenditure | 12/04/2018 | 421841 | 2,375.00 | Revenue |
| Whitehead Monckton | Hra New Build | Premises-Related Expenditure | 24/04/2018 | 422461 | 900.00 | Capital |
| Wrekin Windows | Misc Contract Payments | Premises-Related Expenditure | 26/04/2018 | 422507 | 2,304.00 | Capital |
| | | | | | 748,474.42 | |

Human Resources

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|---|--------------------------------|------------------------------|------------|-----------------|--------------|---------------|
| Allpay | Customer Payments Contract | Third Party Payments | 12/04/2018 | 27332 | 705.29 | Revenue |
| Allpay | Customer Payments Contract | Third Party Payments | 12/04/2018 | 27332 | 594.90 | Revenue |
| Ashford Borough Council | Misc Contract Payments | Premises-Related Expenditure | 26/04/2018 | 422600 | 28,137.00 | Revenue |
| Best Western Clifton Hotel | Misc Training Expenses | Employees | 19/04/2018 | 421796 | 255.00 | Revenue |
| Capita Business Services Ltd | Comp Equip/Software-Mtce Etc | Supplies And Services | 24/04/2018 | 422348 | 1,254.00 | Revenue |
| Caroline Stearman Ltd | Misc Training Expenses | Employees | 19/04/2018 | 421951 | 330.00 | Revenue |
| Chartered Institute Of Public Relations | Professional Training Expenses | Employees | 17/04/2018 | 421905 | 684.00 | Revenue |
| Freevacy Ltd | Misc Training Expenses | Employees | 19/04/2018 | 422078 | 1,327.20 | Revenue |
| Guardian News & Media Ltd | Advertising For Staff | Employees | 26/04/2018 | 422639 | 9,900.00 | Revenue |
| Hmrc | Professional Advice & Fees | Supplies And Services | 11/04/2018 | 27316 | 2,972.00 | Revenue |
| Hound Envelopes Ltd | Printing Materials Etc. | Supplies And Services | 26/04/2018 | 422484 | 1,850.40 | Revenue |

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|--|---------------------------------|-----------------------|------------|--------|------------------|---------|
| Indigo Business Services Ltd | Professional Advice & Fees | Supplies And Services | 26/04/2018 | 422603 | 8,100.00 | Revenue |
| Kent County Council | Misc Grants & Contributions | Supplies And Services | 10/04/2018 | 421320 | 2,620.80 | Revenue |
| Konica Minolta Business Solutions (Uk) Ltd | Digital Printing-Maint Of Equip | Supplies And Services | 19/04/2018 | 422181 | 1,898.58 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 19/04/2018 | 421565 | 844.40 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 26/04/2018 | 422505 | 1,081.43 | Revenue |
| Premier Paper Group Ltd | Printing Materials Etc. | Supplies And Services | 12/04/2018 | 421795 | 468.00 | Revenue |
| Premier Paper Group Ltd | Printing Materials Etc. | Supplies And Services | 26/04/2018 | 422640 | 468.00 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 19/04/2018 | 421550 | 528.48 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 19/04/2018 | 421843 | 396.36 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 19/04/2018 | 422059 | 660.60 | Revenue |
| Royal Mail Group Plc | Postages | Supplies And Services | 12/04/2018 | 421812 | 1,580.56 | Revenue |
| Sopra Steria Ltd | Comp Equip/Software-Mtce Etc | Supplies And Services | 10/04/2018 | 421629 | 255.28 | Revenue |
| Survey Monkey | Comp Equip/Software-Mtce Etc | Supplies And Services | 29/03/2018 | 27252 | 336.00 | Revenue |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 05/04/2018 | 421532 | 256.06 | Revenue |
| W J Farrier & Son Ltd | Public Health Act Burials Exp | Supplies And Services | 26/04/2018 | 422588 | 732.00 | Revenue |
| | | | | | 68,236.34 | |

Leadership Support

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|-----------------------------|---------------------------|-----------------------|------------|-----------------|-----------------|---------------|
| Iese Transformation Limited | Conferences Expenses | Supplies And Services | 26/04/2018 | 422633 | 420.00 | Revenue |
| L & S Engineers Ltd | Emergency Centre Expenses | Supplies And Services | 05/04/2018 | 421129 | 259.14 | Revenue |
| Solace Group Ltd | Conferences Expenses | Supplies And Services | 24/04/2018 | 422491 | 594.00 | Revenue |
| Telefonica Uk Limited | Equipment/Furniture - New | Supplies And Services | 05/04/2018 | 421532 | 12.00 | Revenue |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 05/04/2018 | 421532 | 118.80 | Revenue |
| | | | | | 1,403.94 | |

Planning

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|-------------------------------|-----------------------|-----------------------|------------|-----------------|-----------------|---------------|
| Farrar Planning Ltd | Temporary Staff Costs | Employees | 03/04/2018 | 421434 | 1,496.25 | Revenue |
| This data has been redacted | Plan Application Fees | Income | 17/04/2018 | 421920 | 385.00 | Revenue |
| This data has been redacted | Local Plan Expenses | Supplies And Services | 19/04/2018 | 422061 | 3,187.50 | Revenue |
| Rural Planning Ltd | Agricultural Advice | Supplies And Services | 26/04/2018 | 421280 | 300.00 | Revenue |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 05/04/2018 | 421532 | 588.86 | Revenue |
| Trevor Roberts Associates Ltd | Local Plan Expenses | Supplies And Services | 10/04/2018 | 421481 | 3,360.00 | Revenue |
| | | | | | 9,317.61 | |

Planning Advisor

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|----------------------------------|--------------------------------|-----------------------|------------|-----------------|------------------|---------------|
| Nathaniel Lichfield And Partners | Emp Opportunities (Lichfields) | Supplies And Services | 10/04/2018 | 421666 | 12,824.70 | Revenue |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 05/04/2018 | 421532 | 12.00 | Revenue |
| | | | | | 12,836.70 | |

Regen & Economic Development

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|---------------------------|-----------------------------|-----------------------|------------|-----------------|------------------|---------------|
| Buzzlines Travel Ltd | Apprenticeships | Supplies And Services | 10/04/2018 | 421619 | 1,000.00 | Revenue |
| Let'S Do Business Group | Info Serv Business Start Up | Supplies And Services | 05/04/2018 | 421499 | 3,060.00 | Revenue |
| Red Bullet Web Design Ltd | Web Site / Intranet | Supplies And Services | 05/04/2018 | 421531 | 3,600.00 | Revenue |
| Romney Resource 2000 Ltd | Incubation Units | Supplies And Services | 12/04/2018 | 421840 | 8,709.00 | Revenue |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 05/04/2018 | 421532 | 53.40 | Revenue |
| The Folkestone Academy | Apprenticeships | Supplies And Services | 10/04/2018 | 421621 | 750.00 | Revenue |
| The Folkestone Academy | Apprenticeships | Supplies And Services | 10/04/2018 | 421622 | 750.00 | Revenue |
| Visit Kent Ltd | Tourism Development | Supplies And Services | 19/04/2018 | 421949 | 3,468.00 | Revenue |
| Wizard Plumbing | Apprenticeships | Supplies And Services | 10/04/2018 | 421657 | 1,000.00 | Revenue |
| | | | | | 22,390.40 | |

Strategic Development Projects

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|----------------------------------|----------------------------|-----------------------|------------|-----------------|-------------------|---------------|
| Arcadis (Uk) Ltd | Masterplanning Fees | Supplies And Services | 10/04/2018 | 421529 | 148,336.37 | Revenue |
| Bnp Paribas Real Estate Advisory | Professional Advice & Fees | Supplies And Services | 17/04/2018 | 421310 | 11,873.15 | Capital |
| Elementa Consulting | Professional Advice & Fees | Supplies And Services | 24/04/2018 | 422459 | 6,840.00 | Capital |
| Hepworth Acoustics Ltd | Professional Advice & Fees | Supplies And Services | 19/04/2018 | 421956 | 1,170.00 | Capital |
| Lloyd Bore | Professional Advice & Fees | Supplies And Services | 17/04/2018 | 421521 | 624.00 | Capital |
| Lloyd Bore | Professional Advice & Fees | Supplies And Services | 17/04/2018 | 421524 | 2,160.00 | Capital |
| Mark Hanton Studio | Professional Advice & Fees | Supplies And Services | 24/04/2018 | 421927 | 11,700.00 | Capital |
| Martin Mckay | Professional Advice & Fees | Supplies And Services | 19/04/2018 | 422163 | 600.00 | Capital |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 05/04/2018 | 421532 | 108.13 | Revenue |
| | | | | | 183,411.65 | |

Report Total: 2,205,498.81