

Payments made to external suppliers of £250 and over (incl VAT) for May 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	17/05/2018	423575	362.26	Revenue
Action Handling Equipment Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/05/2018	423024	1,352.25	Revenue
A D Welding & Fabrications	Equip/Furn-Hire Repair Mtce	Supplies And Services	03/05/2018	422956	3,210.00	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	17/05/2018	423387	387.76	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	01/05/2018	422684	642.11	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	15/05/2018	423369	427.85	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	15/05/2018	423366	843.07	Revenue
Agwood	Equipment/Furniture - New	Supplies And Services	31/05/2018	424099	1,238.40	Revenue
Aldi Stores Limited	Misc Grants & Contributions	Supplies And Services	31/05/2018	424138	9,022.00	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	10/05/2018	423207	360.00	Capital
Ashe Alarms Limited	Misc Contract Payments	Premises-Related Expenditure	03/05/2018	422957	2,241.60	Capital
Ashford Borough Council	Professional Advice & Fees	Supplies And Services	01/05/2018	422641	495.00	Revenue
Atman Uk Limited	Cyclical Maintenance	Premises-Related Expenditure	03/05/2018	422959	2,051.20	Revenue
Autoquip Garage Equipment Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/05/2018	423363	462.00	Revenue
Autoquip Garage Equipment Ltd	Misc Contract Payments	Premises-Related Expenditure	15/05/2018	423358	2,425.04	Capital
Bishop Sports And Leisure	Equipment/Furniture - New	Supplies And Services	01/05/2018	422465	877.44	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	17/05/2018	423233	2,980.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	17/05/2018	423512	1,474.94	Revenue
British Parking Association	Miscellaneous Subscriptions	Supplies And Services	08/05/2018	422998	784.80	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	10/05/2018	423280	130.08	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	10/05/2018	423281	104.40	Revenue
Burden Bros Agri Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	31/05/2018	424136	715.81	Revenue
Burden Bros Agri Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	24/05/2018	423847	394.28	Revenue
Buxtons Ltd	Clothing & Uniforms	Supplies And Services	31/05/2018	424037	528.00	Revenue
Canterbury City Council	Miscellaneous Subscriptions	Supplies And Services	10/05/2018	423209	480.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/05/2018	423353	547.58	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/05/2018	423753	420.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/05/2018	423754	510.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/05/2018	423755	336.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/05/2018	423879	378.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/05/2018	423880	2,160.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/05/2018	423881	480.00	Revenue
C-Elect Associates Ltd	Misc Contract Payments	Premises-Related Expenditure	15/05/2018	423351	539.22	Capital
C-Elect Associates Ltd	Planned Maintenance	Premises-Related Expenditure	24/05/2018	423877	984.00	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	17/05/2018	423416	4,865.28	Revenue
Channel Commercials Plc	Mtce/Service/Repairs-External	Transport Related Expenditure	03/05/2018	422997	1,845.10	Revenue
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	24/05/2018	423661	189,624.00	Capital
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	24/05/2018	423916	619.25	Revenue
Commercial Services Trading Ltd	Equipment/Furniture - New	Supplies And Services	03/05/2018	422996	2,065.68	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	01/05/2018	422791	3,382.01	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	01/05/2018	422792	3,382.01	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	15/05/2018	423413	2,231.42	Revenue
Creative Foundation	Rent	Premises-Related Expenditure	22/05/2018	423725	399.50	Revenue
Dvla	Road Tax	Transport Related Expenditure	22/05/2018	27531	485.00	Revenue
Edf Energy Customer Field Services	Electricity	Premises-Related Expenditure	15/05/2018	423362	306.04	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	17/05/2018	423556	266.44	Revenue
Environment Agency	Licences	Supplies And Services	24/05/2018	423862	328.83	Revenue
Fell Reynolds	Professional Advice & Fees	Supplies And Services	15/05/2018	423389	840.00	Revenue
Fleet (Line Markers) Ltd	Materials	Supplies And Services	22/05/2018	423563	600.84	Revenue
Folkestone Festivals	Artistes Fees	Supplies And Services	17/05/2018	423570	3,500.00	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	03/05/2018	422937	1,358.51	Revenue
Graham Plumbers Merchants	Equipment/Furniture - New	Supplies And Services	24/05/2018	423903	810.93	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	17/05/2018	423424	4,200.00	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	17/05/2018	422790	1,727.33	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/05/2018	422805	2,794.54	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/05/2018	422806	3,398.76	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/05/2018	423127	2,794.54	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/05/2018	423128	4,135.18	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	17/05/2018	423409	2,719.01	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/05/2018	423411	3,191.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/05/2018	423706	2,089.61	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/05/2018	423707	264.35	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/05/2018	423708	3,235.13	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	29/05/2018	424039	2,750.48	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	29/05/2018	424040	462.61	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	29/05/2018	424041	2,863.78	Revenue
Hydraquip Hose & Hydraulics	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/05/2018	421922	403.92	Revenue
J9 Limited T/A Barriers Direct	Cyclical Maintenance	Premises-Related Expenditure	10/05/2018	423227	813.89	Revenue
Johnsons Recycling Ltd	Planned Maintenance	Premises-Related Expenditure	03/05/2018	423023	390.00	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	03/05/2018	422924	405.60	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	03/05/2018	422925	649.80	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	01/05/2018	422676	5,584.13	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	01/05/2018	422677	2,518.86	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/05/2018	423543	564.47	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/05/2018	423547	2,342.39	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/05/2018	423764	5,107.54	Revenue

Kent County Council (Kcs)	Gas	Premises-Related Expenditure	01/05/2018	422681	2,105.53	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	03/05/2018	423025	2,603.69	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/05/2018	423544	2,059.45	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/05/2018	423545	745.82	Revenue
Kerry Scs Ltd	Cyclical Maintenance	Premises-Related Expenditure	24/05/2018	423897	465.92	Revenue
Kh Asbestos Investigations Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/05/2018	422960	354.00	Revenue
Landmark Trading (Stamford) Ltd	Clothing & Uniforms	Supplies And Services	24/05/2018	423709	695.95	Revenue
Landmark Trading (Stamford) Ltd	Tools	Supplies And Services	24/05/2018	423709	43.80	Revenue
Landscape Supply Company	Clothing & Uniforms	Supplies And Services	22/05/2018	423690	306.36	Revenue
Landscape Supply Company	Tools	Supplies And Services	22/05/2018	423690	174.67	Revenue
Latham'S Security Doorsets Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/05/2018	423900	365.99	Revenue
Latham'S Security Doorsets Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/05/2018	423937	-365.99	Revenue
L & S Engineers Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	22/05/2018	423731	458.88	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	24/05/2018	423848	351.79	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	03/05/2018	422977	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	03/05/2018	422977	644.60	Revenue
Malcolm Clarke T/A Assured Epc	Professional Advice & Fees	Supplies And Services	10/05/2018	422156	1,900.00	Revenue
Marsh Groundworks Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/05/2018	423763	4,224.00	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	15/05/2018	423421	836.47	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/05/2018	422958	1,090.00	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/05/2018	423234	665.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/05/2018	424056	438.36	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/05/2018	424058	340.13	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/05/2018	424059	2,713.62	Revenue
P Allison & Sons Demolition Contractors Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/05/2018	423726	660.00	Revenue
Rainbow Water Services Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/05/2018	422961	312.00	Revenue
Rainbow Water Services Ltd	Cyclical Maintenance	Premises-Related Expenditure	03/05/2018	422962	661.62	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/05/2018	422776	837.41	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/05/2018	422949	617.76	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/05/2018	423382	507.94	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/05/2018	423521	398.11	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/05/2018	423578	658.94	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/05/2018	423843	658.94	Revenue
Right Guard Security	Grounds Maintenance Etc	Premises-Related Expenditure	03/05/2018	423001	3,009.00	Revenue
R J Engineering	Planned Maintenance	Premises-Related Expenditure	03/05/2018	423021	9,504.00	Revenue
R J Engineering	Planned Maintenance	Premises-Related Expenditure	03/05/2018	423022	10,420.80	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	17/05/2018	423550	618.47	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	17/05/2018	423551	458.40	Revenue
Shield Industrial Doors	Planned Maintenance	Premises-Related Expenditure	24/05/2018	423934	1,200.00	Revenue
Sideways Media Ltd	Publicity / Advertising	Supplies And Services	31/05/2018	423940	300.00	Revenue
Spectrum Safety	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/05/2018	422973	807.60	Revenue
Spectrum Safety	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/05/2018	422975	954.00	Revenue
Spur Information Solutions Limited	Misc Contract Payments	Premises-Related Expenditure	01/05/2018	422759	274.68	Revenue
Spur Information Solutions Limited	Misc Contract Payments	Premises-Related Expenditure	10/05/2018	423245	495.89	Revenue
Star Waste & Demolition	Provision Of Skips	Premises-Related Expenditure	15/05/2018	422768	658.68	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	03/05/2018	422994	760.80	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	24/05/2018	423778	1,473.60	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	29/05/2018	423777	1,618.80	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	15/05/2018	423373	176.40	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	15/05/2018	423374	176.40	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	15/05/2018	423373	483.61	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	15/05/2018	423374	478.08	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	31/05/2018	424135	324.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	01/05/2018	422756	2,241.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	15/05/2018	423218	2,490.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	15/05/2018	423340	2,490.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	24/05/2018	423876	1,743.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	29/05/2018	423924	2,490.00	Revenue
Travis Perkins Trading Co Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/05/2018	422963	465.88	Revenue
Tunstall Healthcare (Uk) Ltd	Consortium Maintenance	Supplies And Services	24/05/2018	423511	83,031.60	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	15/05/2018	423345	312.54	Capital
Utility Support Services Ltd	Equipment/Furniture - New	Supplies And Services	03/05/2018	422944	2,662.80	Capital
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	01/05/2018	422647	311.28	Revenue
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	29/05/2018	424045	389.34	Revenue
Wilks Head & Eve	Professional Advice & Fees	Supplies And Services	03/05/2018	423027	316.70	Revenue
					474,343.80	

Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Cliffe Enterprises Ltd	Shepway Today	Supplies And Services	15/05/2018	423396	4,992.00	Revenue
Countrywide Photographic	Shepway Today	Supplies And Services	01/05/2018	422652	375.00	Revenue
Free Spirit Consulting Ltd	Corporate Identity Expenses	Supplies And Services	01/05/2018	422786	8,400.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	15/05/2018	423373	68.10	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	15/05/2018	423374	65.40	Revenue
					13,900.50	

Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A1 Cleaning & Maintenance	Professional Advice & Fees	Supplies And Services	15/05/2018	423414	300.00	Revenue
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	08/05/2018	423116	2,043.89	Capital
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	24/05/2018	423929	3,703.50	Capital
Arun Client Lettings	Prevention Fund	Supplies And Services	22/05/2018	423693	1,200.00	Revenue
Bathe In Safety Ltd	Misc Grants & Contributions	Supplies And Services	17/05/2018	423566	5,335.51	Capital
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	17/05/2018	423564	8,470.80	Capital
Becket Chambers Canterbury	Printing Recharge	Support Services	29/05/2018	424065	450.00	Revenue
Becket Chambers Canterbury	Printing Recharge	Support Services	29/05/2018	424066	1,200.00	Revenue
Becket Chambers Canterbury	Printing Recharge	Support Services	31/05/2018	424118	450.00	Revenue
Becket Chambers Canterbury	Printing Recharge	Support Services	31/05/2018	424119	600.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	17/05/2018	423512	0.96	Revenue
Bureau Veritas Uk Ltd	Air Quality Net & Annual Rept	Supplies And Services	31/05/2018	424046	1,512.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	31/05/2018	421909	846.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	31/05/2018	423114	1,116.00	Revenue
Clearway Environmental Services (Uk) Ltd	Shepway Home Enablement Serv	Accountancy	22/05/2018	423772	1,404.00	Capital
Coleman & Peters Ltd	Misc Grants & Contributions	Supplies And Services	22/05/2018	423673	11,860.00	Capital
Coleman & Peters Ltd	Misc Grants & Contributions	Supplies And Services	22/05/2018	423674	500.00	Capital
Creative Foundation	Quarterhouse Programming Grant	Supplies And Services	15/05/2018	423384	25,000.00	Revenue
Dbs	Criminal Records Bureau Fees	Supplies And Services	18/05/2018	27522	1,250.00	Revenue
Evermech Services Ltd	Misc Grants & Contributions	Supplies And Services	03/05/2018	422938	3,271.50	Capital
Folkestone Festivals	Crime & Disorder Initiatives	Supplies And Services	17/05/2018	423569	500.00	Revenue
Folkestone Rainbow Centre	Folkestone Rainbow Centre	Supplies And Services	31/05/2018	424143	20,000.00	Revenue
Hmcts	Prevention Fund	Supplies And Services	29/05/2018	424072	250.00	Revenue
Idom Merebrook Ltd	Contaminated Land Strategy	Supplies And Services	31/05/2018	423527	4,292.82	Revenue
Kent County Council	Kent Safeguarding Childrens Bd	Supplies And Services	17/05/2018	423495	1,500.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	15/05/2018	423404	2,000.00	Revenue
Lsr Solicitors And Planning Consultants	Misc Training Expenses	Employees	17/05/2018	423549	270.00	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	22/05/2018	423756	1,500.00	Revenue
This data has been redacted	Crime&Disorder Reduction Inits	Supplies And Services	03/05/2018	423010	392.93	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	03/05/2018	422947	16,230.00	Revenue
Peabody South East Limited	Hyde Housing Association	Supplies And Services	31/05/2018	422766	22,275.00	Revenue
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	08/05/2018	423117	881.83	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	08/05/2018	423118	1,352.33	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	17/05/2018	423567	646.27	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	22/05/2018	423676	771.60	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	24/05/2018	423883	702.55	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	24/05/2018	423913	2,025.60	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	24/05/2018	423930	810.42	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Grants and Loans	08/05/2018	423006	1,355.81	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Grants and Loans	08/05/2018	423007	11,473.25	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Grants and Loans	22/05/2018	423771	15,034.55	Capital
Premiere Projects Ltd	Misc Grants & Contributions	Supplies And Services	24/05/2018	423889	759.59	Capital
Randstad Cpe Ltd	Temporary Staff Costs	Employees	08/05/2018	421501	942.90	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	08/05/2018	421650	936.44	Revenue
Red Zebra Community Solutions	Misc Grants & Contributions	Supplies And Services	22/05/2018	423700	1,000.00	Revenue
Romney Marsh Day Centre	Community Chest Grants	Supplies And Services	24/05/2018	423935	2,000.00	Revenue
Rps Group Plc	Conland Cons & Oth Prof Fees	Supplies And Services	31/05/2018	423712	360.00	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	08/05/2018	423119	12,417.22	Capital
Shepway Citizens Advice Bureau Ltd	Citizens Advice Bureau	Supplies And Services	31/05/2018	423850	57,000.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	10/05/2018	423251	1,020.00	Capital
Sleeping Giant Media Ltd	Misc Grants & Contributions	Supplies And Services	22/05/2018	423654	5,355.00	Revenue
Snooper	Equipment/Furniture - New	Supplies And Services	22/05/2018	27531	259.98	Revenue
This data has been redacted	Miscellaneous Income	Income	08/05/2018	423155	3,600.00	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	22/05/2018	423695	7,775.18	Capital
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	15/05/2018	423373	603.59	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	15/05/2018	423374	641.74	Revenue
Telefonica Uk Limited	Prevention Fund	Supplies And Services	15/05/2018	423373	60.43	Revenue
Telefonica Uk Limited	Prevention Fund	Supplies And Services	15/05/2018	423374	60.00	Revenue
Uk Room Limited	Self Contained Nightly Lets	Supplies And Services	10/05/2018	423258	12,258.00	Revenue
Uk Room Limited	Self Contained Nightly Lets	Supplies And Services	10/05/2018	423259	678.00	Revenue
					282,507.19	

Democratic Services & Law

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A & R Products (South East) Ltd	Materials	Supplies And Services	01/05/2018	422829	257.40	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	17/05/2018	423512	48.83	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	10/05/2018	423281	1,026.56	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/05/2018	423130	718.80	Revenue
Capita Chgs	Web Site / Intranet	Supplies And Services	18/05/2018	27522	5,315.19	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	22/05/2018	423660	3,917.47	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	17/05/2018	422487	301.56	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	17/05/2018	423412	21.54	Revenue
Creditsafe Business Solutions Limited	Professional Advice & Fees	Supplies And Services	24/05/2018	423735	936.00	Revenue
Cristie Data Limited	Ict Contracted Services	Supplies And Services	01/05/2018	422655	2,584.15	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	01/05/2018	422596	339,982.78	Revenue

Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	01/05/2018	422597	26,578.75	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	31/05/2018	423656	3,894.12	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	31/05/2018	423662	2,456.40	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	31/05/2018	423663	11,835.97	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	31/05/2018	423665	1,458.47	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	24/05/2018	423865	828.00	Revenue
Goss Interactive	Web Site / Intranet	Supplies And Services	10/05/2018	423097	360.00	Revenue
Goss Interactive	Web Site / Intranet	Supplies And Services	10/05/2018	423112	1,080.00	Revenue
Goss Interactive	Web Site / Intranet	Supplies And Services	10/05/2018	423282	1,440.00	Revenue
J P Lennard Ltd	Materials	Supplies And Services	01/05/2018	422096	728.16	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	01/05/2018	422096	54.24	Revenue
Kent County Council	Kent Forum Supprt Subscription	Supplies And Services	31/05/2018	423581	4,200.00	Revenue
Local Government Association	Conferences Expenses	Supplies And Services	24/05/2018	423926	3,270.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	03/05/2018	422977	2,481.91	Revenue
This data has been redacted	Legal Fees	Income	31/05/2018	424121	300.00	Revenue
Nat West	Credit Card Charges/Commission	Supplies And Services	18/05/2018	27522	269.12	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	03/05/2018	422999	33,764.33	Revenue
Officedrop Limited	Refreshments Etc	Supplies And Services	01/05/2018	422778	308.40	Revenue
Rainbow Water Services Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	01/05/2018	422783	333.54	Revenue
Response Technical Services Ltd	Ict Contracted Services	Supplies And Services	01/05/2018	422656	813.60	Revenue
Romney Hythe And Dymchurch Railway	Summer Civic Event	Supplies And Services	08/05/2018	423108	1,018.00	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	17/05/2018	423505	1,250.42	Revenue
Smartdebit	Miscellaneous Subscriptions	Supplies And Services	18/05/2018	27522	1,102.81	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	15/05/2018	423111	37,645.59	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	15/05/2018	423113	10,448.78	Revenue
Southern Gym Repairs Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	01/05/2018	422844	318.00	Revenue
Southern Gym Repairs Ltd	Equipment/Furniture - New	Supplies And Services	01/05/2018	422844	505.80	Revenue
Team (Energy Auditing Agency Ltd)	Ict Contracted Services	Supplies And Services	01/05/2018	422781	1,349.59	Revenue
Telefonica Uk Limited	Canvass	Employees	15/05/2018	423373	269.40	Revenue
Telefonica Uk Limited	Canvass	Employees	15/05/2018	423374	281.40	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	15/05/2018	423373	461.61	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	15/05/2018	423374	370.95	Revenue
Trust Sign	Ict Contracted Services	Supplies And Services	22/05/2018	27531	2,110.80	Revenue
Versapak (International) Limited	Election Costs	Supplies And Services	29/05/2018	424017	306.00	Revenue
					509,004.29	

Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Airey Consultancy Services Ltd	Professional Advice & Fees	Supplies And Services	10/05/2018	423158	9,360.00	Revenue
Arlingclose Ltd	Professional Advice & Fees	Supplies And Services	01/05/2018	422757	16,800.00	Revenue
Arlingclose Ltd	Professional Advice & Fees	Supplies And Services	03/05/2018	422918	1,794.00	Revenue
Bankline	Bank Charges	Supplies And Services	18/05/2018	27522	257.20	Revenue
Becket Chambers Canterbury	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	01/05/2018	422819	648.00	Revenue
Canterbury City Council	Cmt Contingency	Supplies And Services	17/05/2018	423510	6,000.00	Revenue
Cipfa Business Limited	Miscellaneous Subscriptions	Supplies And Services	31/05/2018	424061	900.00	Revenue
Cipfa Business Limited	Misc Training Expenses	Employees	17/05/2018	422077	1,769.75	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	17/05/2018	423412	323.10	Revenue
Datalink	Bank Charges	Supplies And Services	18/05/2018	27522	250.87	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	15/05/2018	423375	432.00	Revenue
Hbinfo Ltd	Misc Training Expenses	Employees	17/05/2018	422826	600.00	Revenue
Hbinfo Ltd	Misc Training Expenses	Employees	31/05/2018	424101	360.00	Revenue
Hmcts	Court Costs	Supplies And Services	22/05/2018	27531	440.00	Revenue
Hmcts	Court Costs	Supplies And Services	22/05/2018	27531	330.00	Revenue
Jbw Judicial Services Group	Court Costs	Supplies And Services	01/05/2018	422843	310.00	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	10/05/2018	423270	530.46	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	10/05/2018	423273	525.72	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	10/05/2018	423276	321.52	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	10/05/2018	423279	344.09	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	24/05/2018	423910	305.20	Revenue
Kent County Council	Pensions Back Funding	Employees	09/05/2018	27494	1,614,000.00	Revenue
Kent Workwear	Corporate Identity Expenses	Supplies And Services	24/05/2018	423928	300.72	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	03/05/2018	422977	12.90	Revenue
This data has been redacted	Rent Allowance Payments	Transfer Payments	09/05/2018	27494	341.52	Revenue
Penna Plc	Temporary Staff Costs	Employees	08/05/2018	423110	5,724.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	24/05/2018	423933	1,140.00	Revenue
This data has been redacted	Cmt Contingency	Supplies And Services	22/05/2018	423694	1,250.00	Revenue
Telefonica Uk Limited	Conferences Expenses	Supplies And Services	15/05/2018	423373	24.00	Revenue
Telefonica Uk Limited	Conferences Expenses	Supplies And Services	15/05/2018	423374	24.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	15/05/2018	423373	170.94	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	15/05/2018	423374	169.20	Revenue
Trust Sign	Corporate Identity Expenses	Supplies And Services	22/05/2018	27531	2,110.80	Revenue
Venn Group	Temporary Staff Costs	Employees	10/05/2018	423161	943.20	Revenue
Venn Group	Temporary Staff Costs	Employees	17/05/2018	423406	1,188.00	Revenue
Venn Group	Temporary Staff Costs	Employees	22/05/2018	423721	374.40	Revenue
Venn Group	Temporary Staff Costs	Employees	31/05/2018	424038	1,065.60	Revenue
					1,671,441.19	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water Limited	Water Services	Premises-Related Expenditure	22/05/2018	423668	1,570.27	Revenue
Alliance Building Company Contracts Ltd	Hra New Build	Premises-Related Expenditure	22/05/2018	423573	65,935.23	Capital
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	18/05/2018	27522	919.25	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	24/05/2018	423770	350.00	Revenue
Ashford Borough Council	Misc Supplies & Services	Supplies And Services	01/05/2018	422642	4,200.00	Revenue
Bournes	Removal & Storage Charges	Supplies And Services	01/05/2018	422821	624.00	Revenue
Bournes	Removal & Storage Charges	Supplies And Services	24/05/2018	423849	780.00	Revenue
Bramley Associates	Feasibility Studies	Supplies And Services	10/05/2018	423206	1,000.00	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	10/05/2018	423281	70.56	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	10/05/2018	423280	129.97	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	10/05/2018	423281	237.20	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/05/2018	423223	251.71	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/05/2018	422946	1,013.52	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/05/2018	423689	1,049.52	Revenue
East Kent Housing Ltd	Misc Contract Payments	Premises-Related Expenditure	22/05/2018	423701	2,319,829.20	Revenue
East Kent Housing Ltd	Professional Advice & Fees	Supplies And Services	22/05/2018	423701	39,360.00	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	22/05/2018	423666	1,190.35	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	01/05/2018	422816	7,649.53	Revenue
Hmcts	Court Costs	Supplies And Services	18/05/2018	27522	650.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/05/2018	423675	1,370.46	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/05/2018	423686	605.23	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	08/05/2018	423134	2,675.94	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	08/05/2018	423135	3,482.58	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	08/05/2018	423136	403.27	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	08/05/2018	423137	-1,164.69	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	08/05/2018	423138	-501.93	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/05/2018	423427	430.11	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/05/2018	423428	436.94	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/05/2018	423432	2,939.99	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/05/2018	423433	-500.85	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/05/2018	423434	-532.13	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/05/2018	423678	321.58	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/05/2018	423679	875.99	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/05/2018	423680	745.62	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/05/2018	423681	341.54	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/05/2018	423683	879.12	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/05/2018	423685	1,733.75	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/05/2018	423687	812.52	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/05/2018	423688	681.60	Revenue
Lifecare Centre Ltd	Misc Contract Payments	Premises-Related Expenditure	17/05/2018	423210	1,494.00	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	03/05/2018	422977	1,270.27	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	01/05/2018	422836	346.80	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	01/05/2018	422839	3,386.92	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	03/05/2018	422917	2,079.15	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	03/05/2018	423015	1,923.98	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	01/05/2018	422815	3,616.70	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	01/05/2018	422831	967.68	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	01/05/2018	422834	1,209.60	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	01/05/2018	422835	799.33	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	01/05/2018	422838	19,629.32	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/05/2018	423014	934.08	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/05/2018	423151	395.58	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/05/2018	423153	1,346.96	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/05/2018	423154	1,346.96	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/05/2018	423562	51,839.71	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/05/2018	423696	1,346.96	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/05/2018	423715	19,629.32	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/05/2018	423774	4,533.88	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/05/2018	423493	8,953.01	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/05/2018	421497	2,354.47	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/05/2018	421498	9,166.08	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/05/2018	423719	25,768.23	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/05/2018	423720	15,267.83	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/05/2018	423775	18,853.99	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	01/05/2018	422837	70,294.68	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	22/05/2018	423714	70,294.68	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	01/05/2018	422795	10,752.54	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	01/05/2018	422797	1,681.57	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	01/05/2018	422798	639.02	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	01/05/2018	422830	2,739.00	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	01/05/2018	422833	4,015.26	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	03/05/2018	423016	6,366.55	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	03/05/2018	423017	4,174.17	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	03/05/2018	423018	1,607.08	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	08/05/2018	423150	2,224.28	Revenue
Nlc Nova Lift Company	Misc Contract Payments	Premises-Related Expenditure	01/05/2018	422779	719.26	Capital
Nlc Nova Lift Company	Misc Contract Payments	Premises-Related Expenditure	03/05/2018	422945	29,766.00	Capital
Npower Ltd	Electricity	Premises-Related Expenditure	03/05/2018	422934	268.83	Revenue

Peabody South East Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/05/2018	423515	840.00	Revenue
Peabody South East Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/05/2018	423697	1,680.00	Revenue
Shepway Citizens Advice Bureau Ltd	Citizens Advice Bureau	Supplies And Services	31/05/2018	423850	10,800.00	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	22/05/2018	423670	1,059.19	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	22/05/2018	423671	1,816.01	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	08/05/2018	423143	2,837.76	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	08/05/2018	423144	3,131.15	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	08/05/2018	423145	2,843.84	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	08/05/2018	423146	2,839.50	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	08/05/2018	423147	2,855.82	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	08/05/2018	423148	2,847.42	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	08/05/2018	423149	2,848.98	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	22/05/2018	423705	13,352.86	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	22/05/2018	423705	4,269.02	Revenue
Tunstall Healthcare (UK) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/05/2018	423559	296.11	Revenue
					2,921,168.34	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinture Cards Limited	Public Trans & Car Park Exps	Transport Related Expenditure	15/05/2018	423156	1,419.50	Revenue
Affinture Cards Limited	Public Trans & Car Park Exps	Transport Related Expenditure	24/05/2018	423905	659.84	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	18/05/2018	27522	1,811.97	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	18/05/2018	27522	721.67	Revenue
Cipr	Misc Training Expenses	Employees	22/05/2018	27531	550.00	Revenue
Croner-I Limited	Professional Advice & Fees	Supplies And Services	31/05/2018	423776	1,396.99	Revenue
Diversity Hr	Temporary Staff Costs	Employees	10/05/2018	423249	2,568.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	10/05/2018	422587	863.00	Revenue
Essentra Security Limited	Access Control System	Supplies And Services	01/05/2018	421088	266.40	Revenue
Haymarket Media Group Ltd	Advertising For Staff	Employees	10/05/2018	423142	1,020.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	09/05/2018	27494	3,156.00	Revenue
Idox Software Plc	Comp Equip/Software-Mtce Etc	Supplies And Services	03/05/2018	422921	2,280.00	Revenue
Itap Solutions Limited	Misc Training Expenses	Employees	15/05/2018	423290	960.00	Revenue
Jik Software Ltd.	Advertising For Staff	Employees	10/05/2018	423213	270.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	17/05/2018	423496	2,721.60	Revenue
Kent County Council	Misc Supplies & Services	Supplies And Services	24/05/2018	423863	3,150.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	03/05/2018	422977	25.66	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	31/05/2018	424112	486.36	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	03/05/2018	421833	478.19	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	24/05/2018	423746	823.93	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	24/05/2018	423747	663.72	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	24/05/2018	423748	869.71	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	24/05/2018	423749	854.45	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	24/05/2018	423750	877.33	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	24/05/2018	423751	1,116.28	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	24/05/2018	423922	1,068.06	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	29/05/2018	423923	1,113.84	Revenue
This data has been redacted	Public Trans & Car Park Exps	Transport Related Expenditure	15/05/2018	423401	256.00	Revenue
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	17/05/2018	423560	468.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/05/2018	422777	660.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/05/2018	422948	660.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/05/2018	423381	660.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/05/2018	423383	550.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/05/2018	423437	528.48	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/05/2018	423846	660.60	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	08/05/2018	423101	1,434.59	Revenue
Spoce Project Management Ltd	Misc Training Expenses	Employees	15/05/2018	423390	1,798.80	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	15/05/2018	423373	253.20	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	15/05/2018	423374	256.52	Revenue
					40,380.83	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Event-X Ltd	Conferences Expenses	Supplies And Services	10/05/2018	423239	312.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	03/05/2018	422977	25.68	Revenue
Orange Ora Limited	Professional Advice & Fees	Supplies And Services	03/05/2018	423009	2,615.40	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	15/05/2018	423373	12.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	15/05/2018	423374	12.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	15/05/2018	423373	118.80	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	15/05/2018	423374	118.80	Revenue
					3,214.68	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Andrew & Co Estate Agents Limited	Plan Application Fees	Income	08/05/2018	423107	462.00	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	24/05/2018	423857	2,018.88	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	24/05/2018	423858	1,760.52	Revenue
Ecus Ltd	Lydd Airport Expenses	Supplies And Services	15/05/2018	423377	702.00	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	08/05/2018	423109	1,665.00	Revenue
Kent County Council	Archaeological Advice	Supplies And Services	03/05/2018	422915	9,362.40	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	08/05/2018	423129	24,000.00	Revenue
Lsr Solicitors And Planning Consultants	Professional Advice & Fees	Supplies And Services	22/05/2018	423724	357.00	Revenue
Lsr Solicitors And Planning Consultants	Professional Advice & Fees	Supplies And Services	31/05/2018	422370	1,393.20	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	03/05/2018	422977	12.78	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	15/05/2018	423373	552.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	15/05/2018	423374	552.91	Revenue
Wyg Environment Planning Transport Ltd	Professional Advice & Fees	Supplies And Services	15/05/2018	422845	4,740.00	Revenue
					47,578.69	

Planning Advisor

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Frame Projects Limited	Draft Masterplan Framework	Supplies And Services	15/05/2018	423400	6,000.00	Revenue
Mott Macdonald Limited	Transport Capacity Modelling	Supplies And Services	08/05/2018	422919	14,400.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	15/05/2018	423373	12.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	15/05/2018	423374	12.00	Revenue
					20,424.00	

Regen & Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Belmont Sandbanks Ltd	Apprenticeships	Supplies And Services	22/05/2018	423711	500.00	Revenue
Browns Construction Ltd	Apprenticeships	Supplies And Services	22/05/2018	423718	750.00	Revenue
Connery Kane Ltd	Professional Advice & Fees	Supplies And Services	03/05/2018	423013	3,450.00	Revenue
Jac Motor Enterprises	Apprenticeships	Supplies And Services	22/05/2018	423710	750.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	15/05/2018	423373	53.53	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	15/05/2018	423374	73.94	Revenue
					5,577.47	

Strategic Development Projects

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aspinall Verdi Limited	Professional Advice & Fees	Supplies And Services	17/05/2018	423494	15,990.00	Capital
Herrington Consulting Limited	Professional Advice & Fees	Supplies And Services	15/05/2018	423385	876.00	Capital
Herrington Consulting Limited	Professional Advice & Fees	Supplies And Services	31/05/2018	423702	810.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	24/05/2018	423844	20,000.00	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	01/05/2018	422646	2,028.00	Capital
Lloyd Bore	Professional Advice & Fees	Supplies And Services	17/05/2018	423530	1,014.00	Capital
Lloyd Bore	Professional Advice & Fees	Supplies And Services	17/05/2018	423532	787.50	Capital
Lloyd Bore	Professional Advice & Fees	Supplies And Services	22/05/2018	423713	1,140.00	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	15/05/2018	423410	950.00	Capital
Mlm Consulting Engineers	Professional Advice & Fees	Supplies And Services	24/05/2018	423893	1,440.00	Capital
This data has been redacted	Professional Advice & Fees	Supplies And Services	08/05/2018	423000	11,760.00	Revenue
On Architecture Limited	Professional Advice & Fees	Supplies And Services	22/05/2018	423732	1,020.00	Revenue
Stratfords	Professional Advice & Fees	Supplies And Services	09/05/2018	27494	900.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	15/05/2018	423373	121.97	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	15/05/2018	423374	120.00	Revenue
(Y/N) Studio Ltd	Professional Advice & Fees	Supplies And Services	22/05/2018	423729	4,776.00	Capital
					63,733.47	

6,053,274.45

