

Payments made to external suppliers of £250 and over (incl VAT) for October 2016

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	18/10/2016	394557	316.72	Revenue
Bell Agricultural Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	13/10/2016	394186	288.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	18/10/2016	394519	2,350.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	06/10/2016	394032	1,369.42	Revenue
Breem Construction Limited	Misc Contract Payments	Premises-Related Expenditure	13/10/2016	394367	25,485.60	Capital
Breem Construction Limited	Misc Contract Payments	Premises-Related Expenditure	13/10/2016	394368	3,587.04	Capital
Brett Martin Daylight Systems Ltd	Misc Contract Payments	Premises-Related Expenditure	13/10/2016	394377	459.91	Capital
British Parking Association	Misc Contract Payments	Premises-Related Expenditure	20/10/2016	394661	2,426.40	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	18/10/2016	394568	38.04	Revenue
Broadwater Technologies Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/10/2016	394222	2,120.40	Revenue
Cannon Hygiene Ocs Group Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/10/2016	394912	720.00	Revenue
Canterbury City Council	Professional Advice & Fees	Supplies And Services	04/10/2016	393818	45,000.00	Capital
Casement Signs & Traffic	Equip/Furn-Hire Repair Mtce	Supplies And Services	20/10/2016	394541	1,677.01	Revenue
Chubb Fire & Security Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/10/2016	394375	574.80	Revenue
CJ Doors And Shutters Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/10/2016	394919	622.80	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	06/10/2016	393676	1,238.58	Revenue
Concrete Repairs Limited	Misc Contract Payments	Premises-Related Expenditure	06/10/2016	393971	436,977.80	Capital
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	13/10/2016	394159	2,110.58	Revenue
Dgf Auto Re Finishers	Mtce/Service/Repairs - Parts	Transport Related Expenditure	18/10/2016	394528	340.00	Revenue
DVLA	Road Tax	Transport Related Expenditure	17/10/2016	25871	1,162.50	Revenue
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	11/10/2016	394219	510.00	Capital
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	27/10/2016	395018	558.00	Revenue
Emerald Electrical Services (Se) Ltd	Misc Contract Payments	Premises-Related Expenditure	25/10/2016	394916	4,718.40	Capital
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	27/10/2016	395000	1,134.00	Revenue
Fleet (Line Markers) Ltd	Materials	Supplies And Services	04/10/2016	393817	576.90	Revenue
Folkstone Bowls Association Limited	Misc Grants & Contributions	Supplies And Services	04/10/2016	393803	2,500.00	Revenue
Four Jays Group Ltd	Misc Contract Payments	Premises-Related Expenditure	11/10/2016	394038	534.00	Capital
F R Jones And Son	Clothing & Uniforms	Supplies And Services	13/10/2016	393825	213.96	Revenue
F R Jones And Son	Consumables	Supplies And Services	13/10/2016	393825	187.90	Revenue
F R Jones And Son	Tools	Supplies And Services	13/10/2016	393825	261.19	Revenue
Green Garden	Plants Shrubs Trees Etc	Supplies And Services	06/10/2016	393801	2,743.89	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwags Grasscutting&Weed Spray	Premises-Related Expenditure	13/10/2016	394013	4,200.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwags Grasscutting&Weed Spray	Premises-Related Expenditure	13/10/2016	394424	4,200.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwags Grasscutting&Weed Spray	Premises-Related Expenditure	13/10/2016	394423	-4,200.00	Revenue
Hilden Swimming Pools	Misc Contract Payments	Premises-Related Expenditure	13/10/2016	394412	429.00	Capital
Jontek Limited	Computer Equipment-New	Supplies And Services	04/10/2016	392439	4,324.80	Revenue
Jontek Limited	Telephones	Supplies And Services	04/10/2016	392439	1,310.40	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	25/10/2016	393851	395.76	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/10/2016	394681	4,969.82	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/10/2016	394682	254.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/10/2016	394842	4,895.72	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2016	394677	357.40	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2016	394678	618.72	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2016	394680	771.56	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2016	394679	-374.83	Revenue
Kent County Council (Kcs)	Petrol & Oil	Transport Related Expenditure	04/10/2016	393785	3,761.60	Revenue
Kent County Council (Kcs)	Petrol & Oil	Transport Related Expenditure	11/10/2016	394118	4,250.50	Revenue
Kh Asbestos Investigations Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/10/2016	394366	450.00	Revenue
Kh Asbestos Investigations Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/10/2016	394908	522.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	06/10/2016	392958	260.79	Revenue
L & S Engineers Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/10/2016	393802	473.22	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	18/10/2016	394595	1,111.36	Revenue
Mastenbrook Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	13/10/2016	394353	381.60	Revenue
Metric Group Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	06/10/2016	393967	1,584.00	Revenue
Norman Hall	Equipment/Furniture - New	Supplies And Services	13/10/2016	394413	645.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/10/2016	394591	289.57	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/10/2016	394593	2,668.06	Revenue
Parkeon Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	13/10/2016	394111	503.64	Revenue
Parker Merchandising	Equipment/Furniture - New	Supplies And Services	13/10/2016	393675	594.24	Revenue
P G Platforms	Transport - External Hire	Transport Related Expenditure	04/10/2016	393780	3,300.00	Revenue
Prs Lighting & Signs Ltd	Coastal Park Furn.Lighting Etc	Supplies And Services	04/10/2016	393795	390.00	Revenue
Rainbow Water Services Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/10/2016	394909	432.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/10/2016	393655	2,187.83	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/10/2016	393656	2,054.77	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/10/2016	394018	1,515.02	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/10/2016	394019	1,933.29	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/10/2016	394398	1,171.76	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/10/2016	394399	2,276.82	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/10/2016	394689	1,877.25	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/10/2016	394690	729.54	Revenue
RICS	Subs To Professional Bodies	Employees	17/10/2016	25871	502.00	Revenue
Right Guard Security	Grounds Maintenance Etc	Premises-Related Expenditure	06/10/2016	393982	2,784.00	Revenue
Right Guard Security	Grounds Maintenance Etc	Premises-Related Expenditure	06/10/2016	393983	2,544.00	Revenue
R K Graphics Limited	Structural Maintenance	Premises-Related Expenditure	27/10/2016	395002	717.60	Revenue
	Temporary Staff Costs	Employees	06/10/2016	393965	1,050.00	Revenue
Savills (Uk) Ltd	Professional Advice & Fees	Supplies And Services	25/10/2016	394913	6,000.00	Revenue
S G Baker Ltd	Issue Of Sandbags	Supplies And Services	25/10/2016	394800	339.48	Revenue
Southern Water	Water Services	Premises-Related Expenditure	20/10/2016	394740	1,171.13	Revenue
Spur Information Solutions Limited	Misc Contract Payments	Premises-Related Expenditure	13/10/2016	394206	270.54	Revenue
Star Waste & Demolition	Provision Of Skips	Premises-Related Expenditure	18/10/2016	394517	1,404.00	Revenue
Star Waste & Demolition	Provision Of Skips	Premises-Related Expenditure	25/10/2016	394808	702.00	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	11/10/2016	394151	734.40	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	27/10/2016	395035	171.07	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	27/10/2016	395036	132.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	27/10/2016	395035	577.89	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	27/10/2016	395036	515.60	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	18/10/2016	394886	4,463.04	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	25/10/2016	394804	788.00	Capital
Uk Scaffolding Se Limited	Misc Contract Payments	Premises-Related Expenditure	13/10/2016	394376	25,872.00	Capital
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	18/10/2016	394551	469.44	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	11/10/2016	394140	291.46	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	11/10/2016	394141	378.64	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	11/10/2016	394142	291.74	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	11/10/2016	394143	291.74	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	11/10/2016	394144	293.25	Revenue
Windsor Telecom Plc	Telephones	Supplies And Services	27/10/2016	394877	720.00	Revenue
					<b>653,775.07</b>	

**Communications**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Fleur Challis Photography	Shepway Today	Supplies And Services	27/10/2016	394996	565.00	Revenue
					<b>565.00</b>	

**Communities**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	25/10/2016	394887	3,000.00	Capital
Amelix Limited	Crime&Disorder Reduction Inits	Supplies And Services	20/10/2016	394357	645.12	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	20/10/2016	394538	960.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	20/10/2016	394539	840.00	Revenue
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	25/10/2016	394889	4,580.00	Capital
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	06/10/2016	394032	57.28	Revenue
Capita	Web Site / Intranet	Supplies And Services	17/10/2016	25871	3,567.84	Revenue
Chardos Guest House	Bed & Breakfast Accommodation	Supplies And Services	20/10/2016	393793	2,030.00	Revenue
Chartered Institute Of Environmental Health	Food Hygiene Materials	Supplies And Services	20/10/2016	394560	283.80	Revenue
Currys	Canvass	Employees	17/10/2016	25871	319.96	Revenue
DBS	Vehicle Licensing	Income	17/10/2016	25871	704.00	Revenue
Dolphin Lifts Kent	Misc Grants & Contributions	Supplies And Services	25/10/2016	394894	6,800.00	Capital
	Crime & Disorder Initiatives	Supplies And Services	18/10/2016	394514	750.00	Revenue
Family Mosaic Housing	Hyde Housing Association	Supplies And Services	18/10/2016	394523	21,840.00	Revenue
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	06/10/2016	394209	11,473.25	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	11/10/2016	394120	2,778.07	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	13/10/2016	394209	569.70	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	13/10/2016	394391	728.17	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	25/10/2016	394895	822.00	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	25/10/2016	394896	1,404.00	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	25/10/2016	394897	1,505.26	Capital
Folkestone Sports Centre Trust Ltd	Misc Grants & Contributions	Supplies And Services	27/10/2016	394900	4,320.00	Revenue
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	04/10/2016	393816	290.69	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	04/10/2016	393695	1,631.40	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	18/10/2016	394380	831.60	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	20/10/2016	393790	560.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	20/10/2016	394515	560.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	20/10/2016	394516	560.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	04/10/2016	393533	3,540.06	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	04/10/2016	393554	3,350.06	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/10/2016	393984	3,830.03	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	20/10/2016	394251	4,390.04	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	25/10/2016	394676	4,540.11	Revenue
Idom Mererbrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	13/10/2016	394110	1,620.00	Revenue
J Steed (Building Services) Ltd	Misc Grants & Contributions	Supplies And Services	13/10/2016	394208	5,637.00	Capital
Kierchris Homes Ltd T/A Acorn Maintenance	Misc Grants & Contributions	Supplies And Services	25/10/2016	394888	7,331.00	Capital
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	25/10/2016	393659	670.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	25/10/2016	393660	1,085.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	25/10/2016	394832	805.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	25/10/2016	394833	490.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	25/10/2016	394834	490.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	25/10/2016	394835	490.00	Revenue
Look Out And Remember	Ward Budget	Supplies And Services	18/10/2016	394546	300.00	Revenue
M J E Plumbing & Building	Misc Grants & Contributions	Supplies And Services	13/10/2016	394392	3,018.12	Capital
	Tenant Sustainment	Supplies And Services	27/10/2016	395023	2,550.00	Revenue
	Vehicle Licensing	Income	04/10/2016	393813	273.00	Revenue
M Signworx Ltd	Dog Fouling Enforcement Exps	Supplies And Services	18/10/2016	394536	1,004.40	Revenue
Nescot	Misc Training Expenses	Employees	13/10/2016	394359	1,700.00	Revenue
On Time Windows Ltd	Misc Grants & Contributions	Supplies And Services	25/10/2016	394892	2,309.31	Capital
On Time Windows Ltd	Misc Grants & Contributions	Supplies And Services	25/10/2016	394893	3,152.98	Capital
P A Hollingworth & Co Ltd	Misc Grants & Contributions	Supplies And Services	25/10/2016	394886	8,008.90	Capital
Paramount Independent Property Services Lip	Bed & Breakfast Accommodation	Supplies And Services	11/10/2016	393831	3,865.00	Revenue
Project Salus	Ward Budget	Supplies And Services	11/10/2016	394145	300.00	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	25/10/2016	393187	1,495.39	Revenue
	Other Misc Licence Income	Income	25/10/2016	394890	284.00	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	06/10/2016	394033	10,838.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	11/10/2016	394121	3,403.56	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	13/10/2016	394211	8,849.00	Capital
Shepway Spectrum Arts	Ward Budget	Supplies And Services	18/10/2016	394548	300.00	Revenue
S&S Motors	Professional Advice & Fees	Supplies And Services	18/10/2016	394379	1,330.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	20/10/2016	394649	420.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	25/10/2016	394803	300.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	27/10/2016	395035	921.17	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	27/10/2016	395036	932.71	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	04/10/2016	393654	1,430.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	11/10/2016	393954	910.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	20/10/2016	394404	910.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	20/10/2016	394650	1,120.00	Revenue
					<b>172,605.98</b>	

**Corp Dir-Strategic Operations**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Scotland & Bates	Miscellaneous Events	Supplies And Services	11/10/2016	394119	1,040.00	Revenue
					<b>1,040.00</b>	

**Democratic Services & Law**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A & R Products (South East) Ltd	Materials	Supplies And Services	27/10/2016	394533	324.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	18/10/2016	394568	174.83	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	27/10/2016	394876	680.76	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	04/10/2016	393527	11,639.62	Revenue
Electoral Reform Services	Canvass	Employees	13/10/2016	394014	21,001.68	Revenue
Facilicom Cleaning Services Limited	Building Cleaning Contract	Premises-Related Expenditure	11/10/2016	394131	3,899.28	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	06/10/2016	393498	618.05	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	06/10/2016	393798	618.05	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/10/2016	394139	400.90	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/10/2016	394531	618.05	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	27/10/2016	394875	618.05	Revenue
Icomm Technologies Ltd	Computer Equipment-New	Supplies And Services	11/10/2016	394109	1,578.00	Capital
Idox Software Plc	Ict Contracted Services	Supplies And Services	18/10/2016	394521	940.48	Revenue
Ikon Training Ltd	Misc Training Expenses	Employees	25/10/2016	394806	960.00	Revenue
Information Commissioner	Licences	Supplies And Services	20/10/2016	394703	500.00	Revenue
Lansdell Soft Drinks Ltd	Catering Provisions	Supplies And Services	18/10/2016	394532	477.99	Revenue
Law Training Centre Kent	Misc Training Expenses	Employees	04/10/2016	393786	560.00	Revenue
Medway Council	Contract- Leisure Management	Third Party Payments	27/10/2016	394810	9,000.00	Revenue
Nee Computer Group (Europe) Ltd	Computer Equipment-New	Supplies And Services	06/10/2016	393820	49,292.40	Capital
Phs Group Plc	Building Cleaning Contract	Premises-Related Expenditure	25/10/2016	394349	811.51	Revenue
Phs Group Plc	Building Cleaning Contract	Premises-Related Expenditure	25/10/2016	394905	-46.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/10/2016	393658	419.14	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/10/2016	394017	705.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/10/2016	394401	704.06	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/10/2016	394687	567.94	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	06/10/2016	393531	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	06/10/2016	393806	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	25/10/2016	394202	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	25/10/2016	394543	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	27/10/2016	394881	900.00	Revenue
Royal Mail Group Plc	Canvass	Employees	20/10/2016	394537	3,964.41	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	04/10/2016	393670	35,945.44	Revenue
Telefonica Uk Limited	Canvass	Employees	27/10/2016	395035	173.42	Revenue
Telefonica Uk Limited	Canvass	Employees	27/10/2016	395036	195.66	Revenue
Telefonica Uk Limited	Computer Equipment-New	Supplies And Services	27/10/2016	395032	3,888.00	Capital
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	27/10/2016	395035	355.87	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	27/10/2016	395036	488.86	Revenue
Telefonica Uk Limited	Telephones	Supplies And Services	27/10/2016	395035	129.89	Revenue
The Copyright Licensing Agency Limited	Licences	Supplies And Services	11/10/2016	394203	1,791.01	Revenue
Twofold Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	06/10/2016	393979	415.69	Revenue
Weir & Carmichael Ltd	Equipment/Furniture - New	Supplies And Services	11/10/2016	393208	1,356.00	Revenue
					<b>160,267.84</b>	

**Director Of Strategic Dev**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	27/10/2016	395035	16.90	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	27/10/2016	395036	13.40	Revenue
Wyg Environment Planning Transport Ltd	Professional Advice & Fees	Supplies And Services	27/10/2016	395027	16,140.00	Revenue
					<b>16,170.30</b>	

**Financial Services**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay sdbc	Temporary Staff Costs	Employees	06/10/2016	393832	7,290.00	Revenue
Allpay sdc	Customer Payments Contract	Third Party Payments	17/10/2016	25871	1,211.09	Revenue
Barry Cornelius Associates	Temporary Staff Costs	Employees	06/10/2016	393832	7,290.00	Revenue
Canon (Uk) Limited	Printing Materials Etc.	Supplies And Services	27/10/2016	395029	633.60	Revenue
Centre For Assessment Ltd	Customer Care Strategy	Supplies And Services	06/10/2016	393994	4,763.38	Revenue
Civica Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	04/10/2016	393821	1,440.00	Revenue
Datalink	Bank Charges	Supplies And Services	17/10/2016	25871	260.08	Revenue
Dover District Council	Partnership Working-Dover Dc	Third Party Payments	06/10/2016	393824	24,390.99	Revenue
Essentra Security Limited	Access Control System	Supplies And Services	06/10/2016	393123	266.40	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	06/10/2016	393987	18,137.40	Revenue
Hbinfo Ltd	Misc Training Expenses	Employees	20/10/2016	394545	696.00	Revenue
HMCTS	Court Costs	Supplies And Services	17/10/2016	25871	2,907.00	Revenue
Jacobs	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	11/10/2016	394212	426.37	Revenue
Jacobs	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	11/10/2016	394214	309.55	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	11/10/2016	394227	628.16	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	18/10/2016	394576	773.64	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	18/10/2016	394578	564.56	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	18/10/2016	394580	742.92	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	18/10/2016	394586	574.84	Revenue
Kirklees Council - Looking Local	Computer Equipment-New	Supplies And Services	06/10/2016	393991	5,400.00	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	25/10/2016	394879	919.32	Revenue
Morgan Hunt Uk Limited	Salaries	Employees	04/10/2016	393723	750.00	Revenue
Morgan Hunt Uk Limited	Salaries	Employees	11/10/2016	394031	1,110.00	Revenue
Morgan Hunt Uk Limited	Salaries	Employees	18/10/2016	394511	1,080.00	Revenue
Morgan Hunt Uk Limited	Salaries	Employees	25/10/2016	394710	1,110.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	06/10/2016	393724	1,080.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	13/10/2016	394030	1,080.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	25/10/2016	394512	1,080.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	25/10/2016	394709	1,080.00	Revenue
	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	04/10/2016	393808	300.00	Revenue
NatWest Bank	Bank Charges	Supplies And Services	17/10/2016	25871	4,829.86	Revenue
Northgate Public Services (Uk) Limited	Miscellaneous Subscriptions	Supplies And Services	13/10/2016	394232	654.00	Revenue
Onepost	Postages	Supplies And Services	27/10/2016	395019	1,949.43	Revenue
Onepost	Postages	Supplies And Services	27/10/2016	395020	1,757.96	Revenue
Onepost	Postages	Supplies And Services	27/10/2016	395021	1,357.30	Revenue
Onepost	Postages	Supplies And Services	27/10/2016	395022	1,277.63	Revenue
Penna Plc	Temporary Staff Costs	Employees	20/10/2016	394035	14,178.00	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	18/10/2016	394488	1,270.48	Revenue
Sopra Steria Ltd	Professional Advice & Fees	Supplies And Services	18/10/2016	394409	53,716.04	Revenue
Sopra Steria Ltd	Professional Advice & Fees	Supplies And Services	18/10/2016	394520	269,655.68	Revenue
Stanford & Green	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	18/10/2016	394570	412.94	Revenue
Stanford & Green	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	18/10/2016	394571	576.41	Revenue
Telefonica UK Limited	Mobile Telephones	Supplies And Services	27/10/2016	395035	280.87	Revenue
Telefonica UK Limited	Mobile Telephones	Supplies And Services	27/10/2016	395036	216.50	Revenue
The Warehouse.Com Ltd	Printing Materials Etc.	Supplies And Services	18/10/2016	394024	570.00	Revenue
					<b>440,998.40</b>	

**Housing Revenue Account**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay sdc	Giro Transcash Expenses	Supplies And Services	17/10/2016	25871	1,147.23	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	04/10/2016	393862	2,561.05	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	18/10/2016	394568	204.29	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/10/2016	394193	-22.20	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/10/2016	394194	-21.28	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/10/2016	394195	-21.28	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/10/2016	394196	-22.20	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/10/2016	394197	-22.20	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/10/2016	394198	-120.48	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/10/2016	394199	-22.20	Revenue
East Kent Housing Ltd	Misc Contract Payments	Premises-Related Expenditure	06/10/2016	394015	1,352.28	Capital
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	04/10/2016	393888	373.70	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	04/10/2016	393889	295.94	Revenue
Family Mosaic Housing	Misc Contract Payments	Premises-Related Expenditure	11/10/2016	394276	8,648.06	Capital
Family Mosaic Housing	Misc Contract Payments	Premises-Related Expenditure	20/10/2016	394524	10,250.00	Revenue
Gpm Partnership Ltd	Feasibility Studies	Supplies And Services	13/10/2016	394113	600.00	Revenue
Herrington Consulting Limited	Feasibility Studies	Supplies And Services	27/10/2016	395005	1,074.00	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/10/2016	394235	355.63	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/10/2016	394236	526.27	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/10/2016	394237	3,968.72	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/10/2016	394238	926.53	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	20/10/2016	394699	26,004.00	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	11/10/2016	394146	18,303.36	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	11/10/2016	394234	4,902.02	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	20/10/2016	394694	910.56	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	25/10/2016	394811	743.27	Capital
HMCTS	Court Costs	Supplies And Services	17/10/2016	25871	325.00	Revenue
Jenner (Contractors) Ltd	Misc Contract Payments	Premises-Related Expenditure	20/10/2016	394209	38,630.06	Capital
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/10/2016	393867	791.51	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/10/2016	393868	786.77	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/10/2016	394556	1,100.72	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2016	394722	1,003.90	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2016	394723	306.18	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2016	394724	601.44	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2016	394726	401.78	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2016	394728	658.61	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2016	394732	613.57	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2016	394734	501.85	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2016	394736	499.73	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2016	394738	258.83	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2016	394716	-32.14	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2016	394717	-32.91	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2016	394718	-35.42	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2016	394720	-54.44	Revenue
Mears Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	11/10/2016	394272	446.38	Revenue
Mears Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	11/10/2016	394271	366.48	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/10/2016	394243	1,546.01	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/10/2016	394244	2,645.64	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/10/2016	394245	2,116.11	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/10/2016	394246	2,661.12	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/10/2016	394247	43,179.03	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/10/2016	394249	2,216.52	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/10/2016	394264	925.39	Revenue

Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/10/2016	394269	1,764.58	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/10/2016	394270	10,053.34	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/10/2016	394691	19,028.59	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/10/2016	394252	10,754.55	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/10/2016	394253	295.68	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/10/2016	394254	18,799.15	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/10/2016	394255	2,069.76	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/10/2016	394256	47,924.43	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/10/2016	394257	3,996.80	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/10/2016	394258	24,680.23	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/10/2016	394259	1,933.34	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/10/2016	394261	4,638.00	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/10/2016	394263	31,135.62	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/10/2016	394693	320.98	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/10/2016	394695	7,220.91	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/10/2016	394696	2,672.14	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/10/2016	394697	6,142.01	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/10/2016	394712	298.26	Capital
Mears Ltd	Non - Price Per Property	Premises-Related Expenditure	11/10/2016	394265	448.49	Revenue
Mears Ltd	Non - Price Per Property	Premises-Related Expenditure	11/10/2016	394266	17,685.00	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	20/10/2016	394692	67,542.36	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	11/10/2016	394267	1,271.34	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	11/10/2016	394268	37,244.07	Revenue
	Misc Grants & Contributions	Supplies And Services	04/10/2016	393896	527.57	Revenue
	Misc Grants & Contributions	Supplies And Services	11/10/2016	394122	300.00	Revenue
	Misc Grants & Contributions	Supplies And Services	11/10/2016	394225	500.00	Revenue
Nic Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	06/10/2016	393978	1,480.50	Revenue
Nic Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	06/10/2016	393989	619.50	Revenue
Nic Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	06/10/2016	393990	522.00	Revenue
Nic Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	11/10/2016	394273	1,200.00	Revenue
Nic Nova Lift Company	Misc Contract Payments	Premises-Related Expenditure	06/10/2016	392582	3,265.50	Capital
Savills (Uk) Ltd	Feasibility Studies	Supplies And Services	27/10/2016	394898	840.00	Revenue
Smith Woolley & Perry - Client Account	Rent	Premises-Related Expenditure	04/10/2016	393787	2,375.00	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	04/10/2016	393864	2,971.12	Revenue
Swale Heating Limited	Hra R & M - All Areas	Premises-Related Expenditure	20/10/2016	394713	810.08	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	06/10/2016	393133	40,205.65	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	20/10/2016	394715	34,899.22	Revenue
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	20/10/2016	394714	6,710.44	Capital
The Housing Ombudsman	Miscellaneous Subscriptions	Supplies And Services	20/10/2016	394702	3,264.96	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	20/10/2016	394704	2,186.86	Revenue
Town And Country Cleaners Ltd	Hra R & M-Harbour (Area 1)	Premises-Related Expenditure	11/10/2016	394274	289.08	Revenue
Viridian Energy Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	11/10/2016	394240	549.15	Capital
Viridian Energy Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	11/10/2016	394241	2,386.65	Capital
Viridian Energy Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	11/10/2016	394242	11,162.41	Capital
					<b>620,308.11</b>	

**Human Resources**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ashford Borough Council	Misc Contract Payments	Premises-Related Expenditure	25/10/2016	394378	27,402.80	Revenue
Ashford Borough Council	Salaries	Employees	06/10/2016	393966	930.88	Revenue
Atom Publishing Ltd	Advertising For Staff	Employees	06/10/2016	393674	810.00	Revenue
Chartered Institute Of Environmental Health	Advertising For Staff	Employees	25/10/2016	394112	900.00	Revenue
Concise Training Ltd	Professional Training Expenses	Employees	06/10/2016	393807	2,278.80	Revenue
Dia Piper Uk Llp	Misc Training Expenses	Employees	27/10/2016	395025	1,006.80	Revenue
East Kent Hospitals University	Staff Health Care	Employees	06/10/2016	393779	1,522.74	Revenue
	Misc Training Expenses	Employees	25/10/2016	394906	360.00	Revenue
Iccm	Misc Training Expenses	Employees	04/10/2016	393859	360.00	Revenue
Institute Of Leadership & Management	Misc Training Expenses	Employees	25/10/2016	394817	474.00	Revenue
Institute Of Licensing (Events) Ltd	Misc Training Expenses	Employees	06/10/2016	393038	360.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	13/10/2016	394207	1,198.95	Revenue
London South Bank University	Trainee Training Costs	Employees	11/10/2016	394204	2,266.67	Revenue
London South Bank University	Trainee Training Costs	Employees	13/10/2016	394012	2,266.67	Revenue
	Compensation Payments	Supplies And Services	06/10/2016	393981	858.00	Revenue
OPP	Misc Training Expenses	Employees	24/10/1996	25895	727.50	Revenue
Pan And Pringle	Misc Training Expenses	Employees	13/10/2016	394394	1,140.00	Revenue
Ramsay Paterson Llp	Professional Advice & Fees	Supplies And Services	06/10/2016	393985	1,800.00	Revenue
Ramsay Paterson Llp	Professional Advice & Fees	Supplies And Services	06/10/2016	393986	1,920.00	Revenue
Redactive Publishing Limited	Advertising For Staff	Employees	27/10/2016	394868	900.00	Revenue
Roffey Park Institute Limited	Misc Training Expenses	Employees	25/10/2016	394809	1,950.00	Revenue
Telefonica Uk Limited	Misc Training Expenses	Employees	27/10/2016	395035	34.80	Revenue
Telefonica Uk Limited	Misc Training Expenses	Employees	27/10/2016	395036	34.80	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	27/10/2016	395035	117.22	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	27/10/2016	395036	118.72	Revenue
Watersafe Uk Ltd	Misc Training Expenses	Employees	25/10/2016	394406	774.00	Revenue
Your Membership Limited	Advertising For Staff	Employees	27/10/2016	394831	480.00	Revenue
					<b>52,993.15</b>	

**Leadership Support**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bp Oil Uk Limited	Civic Ceremoials	Civic Ceremonials	06/10/2016	394032	64.51	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/10/2016	393657	811.51	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/10/2016	394020	676.26	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/10/2016	394400	816.72	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/10/2016	394688	842.72	Revenue
St Michaels Car Hire	Public Trans & Car Park Exps	Transport Related Expenditure	13/10/2016	394407	396.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	27/10/2016	395035	103.52	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	27/10/2016	395036	105.60	Revenue
					<b>3,816.84</b>	

**Planning**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
	Professional Advice & Fees	Supplies And Services	06/10/2016	393998	300.00	Revenue
Anthony Swaine Architecture Ltd	Professional Advice & Fees	Supplies And Services	04/10/2016	393792	1,285.20	Revenue
Anthony Swaine Architecture Ltd	Professional Advice & Fees	Supplies And Services	27/10/2016	394901	1,674.96	Revenue
Luc	Professional Advice & Fees	Supplies And Services	20/10/2016	394652	25,906.51	Revenue
	Plan Application Fees	Income	04/10/2016	393810	385.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	27/10/2016	395035	345.09	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	27/10/2016	395036	343.12	Revenue
Urban Graphics	Professional Advice & Fees	Supplies And Services	04/10/2016	393782	4,702.50	Revenue
					<b>34,942.38</b>	

**Regen & Economic Development**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alexander Fleming Big Red Property Box Ltd	Apprenticeships	Supplies And Services	11/10/2016	394150	750.00	Revenue
Ashford Heating Ltd T/A Gasworks	Apprenticeships	Supplies And Services	11/10/2016	394149	1,000.00	Revenue
Attendus Limited	Apprenticeships	Supplies And Services	11/10/2016	394162	500.00	Revenue
Central Engineering Design	Apprenticeships	Supplies And Services	11/10/2016	394160	500.00	Revenue
Cloakes Ltd	Apprenticeships	Supplies And Services	11/10/2016	394148	750.00	Revenue
	Apprenticeships	Supplies And Services	13/10/2016	394410	500.00	Revenue
Gentlemans Quarters Barbers	Apprenticeships	Supplies And Services	11/10/2016	394156	500.00	Revenue
Jpw Business Solutions Ltd	Professional Advice & Fees	Supplies And Services	06/10/2016	393815	600.00	Revenue
Maxwells (Mrs B E Tutchell)	Apprenticeships	Supplies And Services	11/10/2016	394153	500.00	Revenue
	Apprenticeships	Supplies And Services	11/10/2016	394147	1,250.00	Revenue
	Apprenticeships	Supplies And Services	20/10/2016	394705	500.00	Revenue
Nathaniel Lichfield And Partners	Professional Advice & Fees	Supplies And Services	20/10/2016	394706	11,327.40	Revenue
	Apprenticeships	Supplies And Services	11/10/2016	394155	500.00	Revenue
	Tourism Development	Supplies And Services	18/10/2016	394522	3,746.88	Revenue
Strickland Accountancy Ltd	Apprenticeships	Supplies And Services	11/10/2016	394154	1,000.00	Revenue
Telefonica Uk Limited	Misc Grants & Contributions	Supplies And Services	27/10/2016	395035	18.55	Revenue
Telefonica Uk Limited	Misc Grants & Contributions	Supplies And Services	27/10/2016	395036	6.60	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	27/10/2016	395035	77.96	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	27/10/2016	395036	75.00	Revenue
That Nail Place Ltd	Apprenticeships	Supplies And Services	11/10/2016	394161	500.00	Revenue
The Good Pack Ltd	Apprenticeships	Supplies And Services	18/10/2016	394547	500.00	Revenue
					<b>25,102.39</b>	

**Strategic Development Projects**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Betteridge & Milsom Ltd	Professional Advice & Fees	Supplies And Services	04/10/2016	393691	600.00	Revenue
Bnp Paribas Real Estate Advisory	Professional Advice & Fees	Supplies And Services	20/10/2016	394563	5,994.00	Revenue
Idom Merbrook Ltd	Professional Advice & Fees	Supplies And Services	13/10/2016	394152	1,014.60	Revenue
London South East	Public Trans & Car Park Exps	Transport Related Expenditure	17/10/2016	25871	734.70	Revenue
On Architecture Limited	Professional Advice & Fees	Supplies And Services	20/10/2016	394660	855.00	Revenue
Survey Design Services & Assoc Ltd	Professional Advice & Fees	Supplies And Services	11/10/2016	394000	1,560.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	27/10/2016	395035	69.60	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	27/10/2016	395036	70.84	Revenue
Tibbalds Planning And Urban Design	Professional Advice & Fees	Supplies And Services	13/10/2016	394360	64,345.20	Revenue
Tibbalds Planning And Urban Design	Professional Advice & Fees	Supplies And Services	18/10/2016	394513	59,110.80	Revenue
					<b>134,354.74</b>	

