

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

Commercial & Technical Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A F Auto Centre	Mtce/Service/Repairs - Parts	Transport Related Expenditure	10/11/2016	395517	1,118.97	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	03/11/2016	395257	315.97	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	24/11/2016	396278	566.44	Revenue
Amethyst Horticulture Ltd	Misc Rechargeable Costs	Supplies And Services	10/11/2016	395370	518.40	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	10/11/2016	395369	16,799.93	Revenue
Ardee Hose Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	24/11/2016	396314	465.59	Revenue
Artic Building Services Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/11/2016	396284	177.60	Revenue
Bell Agricultural Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	03/11/2016	394994	300.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	01/11/2016	395088	2,750.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	10/11/2016	395493	2,850.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	08/11/2016	395430	1,279.20	Revenue
Bp Oil Uk Limited	Printing	Supplies And Services	08/11/2016	395430	208.61	Revenue
Breem Construction Limited	Misc Contract Payments	Premises-Related Expenditure	10/11/2016	395579	4,462.25	Capital
Breem Construction Limited	Misc Contract Payments	Premises-Related Expenditure	10/11/2016	395580	9,505.80	Capital
Breem Construction Limited	Misc Contract Payments	Premises-Related Expenditure	10/11/2016	395581	4,909.01	Capital
Brett Martin Daylight Systems Ltd	Late Payment Interest	Capital Financing Costs	17/11/2016	395940	595.88	Capital
Brett Martin Daylight Systems Ltd	Misc Contract Payments	Premises-Related Expenditure	17/11/2016	395932	56,253.60	Capital
Brett Martin Daylight Systems Ltd	Misc Contract Payments	Premises-Related Expenditure	17/11/2016	395929	-1,338.66	Capital
Brett Martin Daylight Systems Ltd	Misc Contract Payments	Premises-Related Expenditure	17/11/2016	395931	-459.91	Capital
British Telecommunications Plc	Telephones	Supplies And Services	10/11/2016	395575	94.68	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	10/11/2016	395576	124.44	Revenue
C-Elect Associates Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/11/2016	395777	385.92	Revenue
Channel Commercials Plc	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/11/2016	395358	251.78	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	01/11/2016	394381	1,302.48	Revenue
Commercial Services T/A Cts Vehicle Services	Transport - External Hire	Transport Related Expenditure	01/11/2016	395136	473.76	Revenue
Commercial Services T/A Cts Vehicle Services	Transport - External Hire	Transport Related Expenditure	01/11/2016	395137	473.76	Revenue
Commercial Services T/A Cts Vehicle Services	Transport - External Hire	Transport Related Expenditure	01/11/2016	395138	473.76	Revenue
Concrete Repairs Limited	Misc Contract Payments	Premises-Related Expenditure	15/11/2016	395673	842,094.58	Capital
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	15/11/2016	395543	1,141.25	Revenue
Cook Fabrications Ltd	Donated Seats & Plaqus	Supplies And Services	10/11/2016	395381	324.00	Revenue
Countrywide Industrial Coatings	Routine Bridge Mtce Etc	Premises-Related Expenditure	01/11/2016	394882	20,251.20	Revenue
Creative Foundation	Rent	Premises-Related Expenditure	10/11/2016	395561	9,792.00	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	03/11/2016	395247	753.57	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	29/11/2016	396304	1,287.00	Revenue
Fire And Security Consultancy Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/11/2016	395111	559.50	Revenue
Four Jays Group Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/11/2016	395375	252.00	Revenue
Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	03/11/2016	395112	3,600.00	Revenue
Godfreys (Sevenoaks) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	24/11/2016	396075	703.90	Revenue
Groundsman Tools And Supplies Llp	Consumables	Supplies And Services	22/11/2016	396016	277.20	Revenue
Groundsman Tools And Supplies Llp	Materials	Supplies And Services	22/11/2016	396016	63.86	Revenue
Growth Rings Cic - Check For Cis	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/11/2016	396518	1,023.00	Revenue
Guardian Security & Fire Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	01/11/2016	395110	556.80	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	15/11/2016	395666	432.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	24/11/2016	396070	14,400.00	Revenue
Hmcs	Court Costs	Supplies And Services	15/11/2016	395726	10,900.00	Revenue
H S Jackson & Son (Fencing) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/11/2016	395771	269.64	Revenue
H S Jackson & Son (Fencing) Ltd	Materials	Supplies And Services	01/11/2016	395024	437.42	Revenue
H S Jackson & Son (Fencing) Ltd	Transport - External Hire	Transport Related Expenditure	10/11/2016	395527	377.95	Capital
Insurance Risk & Claims Management Ltd	Misc Insurances(Excl Premises)	Supplies And Services	10/11/2016	395524	305.93	Revenue
Jackson Lift Services Limited	Heating Servicing & Repairs	Premises-Related Expenditure	03/11/2016	395113	1,015.20	Revenue
Jackson Lift Services Limited	Maintenance Of Lifts	Premises-Related Expenditure	03/11/2016	395114	559.20	Revenue
J Redpath Buchanan & Co Ltd	Misc Contract Payments	Premises-Related Expenditure	10/11/2016	395582	25,884.00	Capital
Keith Tait Tree Surgery	Grounds Maintenance Etc	Premises-Related Expenditure	15/11/2016	395671	474.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	24/11/2016	396276	4,893.83	Revenue
Kent County Council (Kcs)	Petrol & Oil	Transport Related Expenditure	03/11/2016	395241	4,584.60	Revenue
Kent County Council (Kcs)	Water Services	Premises-Related Expenditure	24/11/2016	396274	827.87	Revenue
Kerry Scs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/11/2016	395756	348.00	Revenue
Key Industrial Equipment Ltd	Equipment/Furniture - New	Supplies And Services	22/11/2016	396090	528.00	Revenue
Landmark Trading (Stamford) Ltd	Clothing & Uniforms	Supplies And Services	24/11/2016	396100	201.10	Revenue
Landmark Trading (Stamford) Ltd	Consumables	Supplies And Services	24/11/2016	396100	172.38	Revenue
Landscape Supply Company	Consumables	Supplies And Services	24/11/2016	396076	153.07	Revenue
Landscape Supply Company	Materials	Supplies And Services	24/11/2016	396076	381.92	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/11/2016	395577	863.88	Revenue
Marsh Groundworks Uk Ltd	Shingle Clearance & Buoys	Premises-Related Expenditure	22/11/2016	396129	1,002.00	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	15/11/2016	395732	956.00	Revenue
Martello Building Consultancy	Misc Contract Payments	Premises-Related Expenditure	17/11/2016	395915	7,236.00	Capital
Mcc-Patrol	Adjudication Service	Supplies And Services	10/11/2016	395159	3,107.20	Revenue
M Signworx Ltd	Street Name Plates	Supplies And Services	29/11/2016	396449	12,894.72	Revenue
Nagels Uk Ltd	Stationery	Supplies And Services	15/11/2016	395418	1,248.48	Revenue
Norris Tyres	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/11/2016	395359	585.60	Revenue
Owfonone Limited	Equipment/Furniture - New	Supplies And Services	03/11/2016	395238	6,960.00	Capital
Parkeon Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/11/2016	395693	7,365.60	Revenue
P G Platforms	Transport - External Hire	Transport Related Expenditure	29/11/2016	396094	288.00	Revenue
Psr Lighting & Signs Ltd	Coastal Park Furn.Lighting Etc	Supplies And Services	03/11/2016	395232	390.00	Revenue
Rainbow Water Services Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/11/2016	395571	1,713.42	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/11/2016	395043	1,834.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/11/2016	395044	625.32	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/11/2016	395362	833.76	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/11/2016	395363	1,326.66	Revenue

Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/11/2016	395664	442.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/11/2016	396096	442.22	Revenue
This Data has been redacted	Temporary Staff Costs	Employees	03/11/2016	395246	760.00	Revenue
Rye Oils Ltd	Petrol & Oil	Transport Related Expenditure	01/11/2016	395039	512.18	Revenue
Rye Oils Ltd	Petrol & Oil	Transport Related Expenditure	01/11/2016	395086	647.64	Revenue
Shepway District Council	Business Rates	Premises-Related Expenditure	10/11/2016	395569	3,470.40	Revenue
Shepway District Council	Business Rates	Premises-Related Expenditure	10/11/2016	395570	742.28	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/11/2016	395379	1,931.70	Revenue
Spur Information Solutions Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/11/2016	395687	2,532.78	Revenue
Spur Information Solutions Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/11/2016	395688	1,080.00	Revenue
Spur Information Solutions Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/11/2016	395689	7,821.44	Revenue
Star Waste & Demolition	Transport - External Hire	Transport Related Expenditure	22/11/2016	396005	1,020.00	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	08/11/2016	395329	734.40	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	24/11/2016	396228	734.40	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	29/11/2016	396227	776.40	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	29/11/2016	396229	734.40	Revenue
T And J Fencing	Structural Maintenance	Premises-Related Expenditure	10/11/2016	395383	5,044.54	Revenue
Taylor Wimpey Uk Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/11/2016	395550	1,000.00	Revenue
Taylor Wimpey Uk Limited	Rent	Premises-Related Expenditure	10/11/2016	395551	3,300.00	Revenue
Taylor Wimpey Uk Limited	Rent	Premises-Related Expenditure	10/11/2016	395552	1,700.00	Revenue
Taylor Wimpey Uk Limited	Rent	Premises-Related Expenditure	10/11/2016	395553	1,700.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	22/11/2016	396084	132.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	22/11/2016	396084	492.92	Revenue
Wallgate Ltd	Consumables	Supplies And Services	01/11/2016	394805	448.56	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	22/11/2016	396050	457.34	Revenue
					1,143,114.29	

Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Cannon Hygiene Ocs Group Uk Ltd	Professional Advice & Fees	Supplies And Services	01/11/2016	395092	23,400.00	Revenue
DBS	Criminal Records Bureau Fees	Supplies And Services	24/11/2016	25962	792.00	Revenue
Telefonica Uk Limited	Telephones	Supplies And Services	22/11/2016	396084	17.14	Revenue
					24,209.14	

Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Dymchurch Scout Group	Ward Budget	Supplies And Services	22/11/2016	396102	300.00	Revenue
Active And Giving	Ward Budget	Supplies And Services	17/11/2016	395888	250.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	17/11/2016	395782	840.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	17/11/2016	395783	840.00	Revenue
Ashford Borough Council	Misc Grants & Contributions	Supplies And Services	15/11/2016	395519	2,000.00	Capital
Bayle Residents Association	Crime&Disorder Reduction Inits	Supplies And Services	29/11/2016	396488	250.00	Revenue
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	15/11/2016	395699	472.79	Capital
Brenzett Aeronautical Museum Trust	Ward Budget	Supplies And Services	22/11/2016	396073	400.00	Revenue
Brenzett Aeronautical Museum Trust	Ward Budget	Supplies And Services	22/11/2016	396074	300.00	Revenue
Brenzett Parish Council	Community Chest Grants	Supplies And Services	15/11/2016	395730	5,000.00	Revenue
Bureau Veritas Uk Ltd	Poll Ind Permit Consult Fees	Supplies And Services	08/11/2016	395350	1,512.00	Revenue
Burmarsh Church Hall	Ward Budget	Supplies And Services	22/11/2016	396106	300.00	Revenue
Campbell Associates Ltd	Noise Equipment Mnt	Supplies And Services	10/11/2016	395425	966.00	Revenue
Caring All Together On Romney Marsh	Ward Budget	Supplies And Services	22/11/2016	396103	400.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	15/11/2016	395146	4,030.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	17/11/2016	395872	2,000.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	24/11/2016	396214	1,220.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	10/11/2016	395520	702.00	Revenue
C Jones & Sons Ltd	Misc Grants & Contributions	Supplies And Services	03/11/2016	395224	6,000.00	Capital
Daniel Training Services Ltd	Misc Training Expenses	Employees	24/11/2016	396123	2,145.54	Revenue
Electronic Temperature Instruments Ltd	Food Hygiene Materials	Supplies And Services	29/11/2016	396335	544.80	Revenue
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	03/11/2016	395227	909.71	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	15/11/2016	395698	882.20	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	17/11/2016	395233	428.78	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	22/11/2016	396018	658.91	Capital
Family Mosaic Housing	Misc. Loan Payments	Accountancy	22/11/2016	396006	282.48	Capital
Folkestone Rainbow Centre	Misc Grants & Contributions	Supplies And Services	03/11/2016	395119	30,000.00	Revenue
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	17/11/2016	395776	290.69	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	17/11/2016	395880	738.60	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	03/11/2016	395140	770.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	10/11/2016	395384	680.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	15/11/2016	395685	950.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	22/11/2016	395892	560.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	22/11/2016	395893	950.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/11/2016	394993	5,160.10	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/11/2016	395546	6,160.14	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/11/2016	395713	6,100.16	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/11/2016	395996	5,420.09	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	29/11/2016	396417	5,520.09	Revenue
Greenstones	Accommodation Deposit Payments	Supplies And Services	01/11/2016	395155	610.00	Revenue
Gregory (Kent) Limited	Misc Grants & Contributions	Supplies And Services	22/11/2016	396019	5,440.89	Capital
Hythe Imperial Hotel	Accommodation Deposit Payments	Supplies And Services	29/11/2016	396336	1,175.00	Revenue
Hythe Town Concert Band	Ward Budget	Supplies And Services	29/11/2016	396507	266.67	Revenue
Hythe Town Concert Band	Ward Budget	Supplies And Services	29/11/2016	396508	266.67	Revenue

Hythe Town Concert Band	Ward Budget	Supplies And Services	29/11/2016	396509	266.67	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	08/11/2016	395335	450.00	Revenue
Institute Of Licensing (Events) Ltd	Equipment/Furniture - New	Supplies And Services	10/11/2016	395518	822.00	Revenue
J Steed (Building Services) Ltd	Misc Grants & Contributions	Supplies And Services	01/11/2016	395158	2,812.33	Capital
J Steed (Building Services) Ltd	Misc Grants & Contributions	Supplies And Services	17/11/2016	395874	4,660.60	Capital
Kent County Council	No Use Empty Plus Loans	Accountancy	24/11/2016	395147	90,000.00	Capital
Kent County Council	No Use Empty Plus Loans	Accountancy	24/11/2016	395148	1,200.00	Capital
Kent County Council	No Use Empty Plus Loans	Accountancy	24/11/2016	395149	15,000.00	Capital
Kent County Council	No Use Empty Plus Loans	Accountancy	24/11/2016	395150	1,200.00	Capital
Kent (Marine) Cadet Force	Community Chest Grants	Supplies And Services	15/11/2016	395697	3,425.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	29/11/2016	395658	490.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	29/11/2016	395659	490.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	29/11/2016	395660	490.00	Revenue
Locality	Misc Training Expenses	Employees	24/11/2016	396104	380.00	Revenue
Lympe Playing Field & Village Hall Committee	Community Chest Grants	Supplies And Services	17/11/2016	395778	480.00	Revenue
Martin Cranfield Associates	Conland Cons & Oth Prof Fees	Supplies And Services	15/11/2016	395679	960.00	Revenue
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	15/11/2016	395360	1,606.00	Revenue
Matcham Gas Services Ltd	Misc. Loan Payments	Accountancy	22/11/2016	396007	2,764.80	Capital
Mje Plumbing & Building	Misc Grants & Contributions	Supplies And Services	03/11/2016	395225	4,535.00	Capital
Mje Plumbing & Building	Misc Grants & Contributions	Supplies And Services	24/11/2016	396232	2,000.00	Capital
This Data has been redacted	Accommodation Deposit Payments	Supplies And Services	29/11/2016	396474	500.00	Revenue
This Data has been redacted	Accommodation Deposit Payments	Supplies And Services	15/11/2016	395724	2,225.60	Revenue
New Romney Country Fayre	Ward Budget	Supplies And Services	22/11/2016	396071	300.00	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	17/11/2016	395545	714.78	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	17/11/2016	395703	927.96	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	24/11/2016	396058	927.96	Revenue
One Stop Property Services (Se Kent) Ltd	Accommodation Deposit Payments	Supplies And Services	01/11/2016	395156	500.00	Revenue
Paramount Independent Property Services Llp	Bed & Breakfast Accommodation	Supplies And Services	03/11/2016	395217	4,185.00	Revenue
Project Salus	Community Partnerships	Supplies And Services	03/11/2016	395218	3,000.00	Revenue
Roger West Ltd	Misc. Loan Payments	Accountancy	17/11/2016	395748	1,992.00	Capital
Roger West Ltd	Misc. Loan Payments	Accountancy	29/11/2016	396408	1,992.00	Capital
Sellindge Pcc	Ward Budget	Supplies And Services	29/11/2016	396424	279.00	Revenue
Sellindge Pcc	Ward Budget	Supplies And Services	29/11/2016	396425	279.00	Revenue
Shepway Brass Academy	Community Chest Grants	Supplies And Services	15/11/2016	395731	2,500.00	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	03/11/2016	395226	15,024.00	Capital
Sparkle Windows Ltd	Misc Grants & Contributions	Supplies And Services	17/11/2016	395883	4,227.79	Capital
Stephen Alleyne & Co	Accommodation Deposit Payments	Supplies And Services	15/11/2016	395729	525.00	Revenue
Strange Cargo Arts Company Ltd	Community Chest Grants	Supplies And Services	22/11/2016	396064	10,000.00	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	03/11/2016	395228	7,530.90	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	17/11/2016	395884	9,600.00	Capital
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	08/11/2016	395236	450.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	08/11/2016	395388	580.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	15/11/2016	395740	700.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	17/11/2016	395867	700.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	24/11/2016	396230	700.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	29/11/2016	396480	700.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	22/11/2016	396084	927.84	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	01/11/2016	394997	1,120.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	08/11/2016	395334	1,120.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	17/11/2016	395694	1,810.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	22/11/2016	395668	2,100.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	29/11/2016	396315	1,880.00	Revenue
The Cirdan Sailing Trust	Misc Grants & Contributions	Supplies And Services	24/11/2016	396224	8,295.00	Revenue
The Fairway Neighbourhood Watch	Ward Budget	Supplies And Services	22/11/2016	396105	500.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	24/11/2016	395912	918.96	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	24/11/2016	396306	722.04	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	29/11/2016	396337	905.83	Revenue
The Shed	Ward Budget	Supplies And Services	22/11/2016	396101	500.00	Revenue
Tyson Road Residents Association	Ward Budget	Supplies And Services	29/11/2016	396426	500.00	Revenue
United Response (Community Network Cheriton)	Ward Budget	Supplies And Services	22/11/2016	396067	750.00	Revenue
United Response (Community Network Cheriton)	Ward Budget	Supplies And Services	22/11/2016	396068	750.00	Revenue
United Response (Community Network Cheriton)	Ward Budget	Supplies And Services	22/11/2016	396069	750.00	Revenue
Wireless Cctv Limited	Equipment/Furniture - New	Supplies And Services	24/11/2016	396221	16,800.00	Revenue
					350,137.37	

Democratic Services & Law

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amilan Limited	Ict Contracted Services	Supplies And Services	17/11/2016	395882	3,564.00	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	17/11/2016	395775	324.00	Revenue
Association Of Electoral Administrators	Canvass	Employees	15/11/2016	395683	2,049.94	Revenue
Association Of Electoral Administrators	Misc Training Expenses	Employees	22/11/2016	396063	1,716.00	Revenue
Association Of Electoral Administrators	Subs To Professional Bodies	Employees	22/11/2016	395923	285.00	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	15/11/2016	395529	66,529.95	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	15/11/2016	395681	66,529.95	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	08/11/2016	395337	1,486.80	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	08/11/2016	395338	1,200.00	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	15/11/2016	395749	1,614.60	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	10/11/2016	395575	914.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	10/11/2016	395576	180.36	Revenue
Capita	Web Site / Intranet	Supplies And Services	24/11/2016	25962	3,192.75	Revenue
Civica Services Ltd	Computer Equipment-New	Supplies And Services	29/11/2016	396446	521.18	Capital
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	03/11/2016	394872	-2,523.60	Revenue
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	03/11/2016	393348	27,039.34	Revenue

Daisy Telecommunications Ltd	Telephones	Supplies And Services	03/11/2016	395247	3,349.48	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	17/11/2016	395877	330,905.11	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/11/2016	396453	376.16	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/11/2016	396455	330,905.10	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/11/2016	396456	20,980.19	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/11/2016	396457	726.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/11/2016	396458	1,351.51	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/11/2016	396459	11,356.46	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/11/2016	396460	18,181.36	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/11/2016	396461	330,905.10	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/11/2016	396462	8,912.45	Revenue
Electoral Reform Services	Canvass	Employees	15/11/2016	395686	4,031.30	Revenue
Fruitdrop	Refreshments Etc	Supplies And Services	03/11/2016	394884	279.50	Revenue
Gmc Recycling	Misc Contract Payments	Premises-Related Expenditure	29/11/2016	396404	300.00	Revenue
Hi-Spec Services	Building Cleaning Contract	Premises-Related Expenditure	01/12/2016	395934	3,231.90	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	10/11/2016	395130	618.05	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	17/11/2016	395538	618.05	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/11/2016	396020	672.34	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/11/2016	396237	600.00	Revenue
Imperial Polythene Products Ltd	Equipment/Furniture - New	Supplies And Services	17/11/2016	395779	576.00	Revenue
In-Form Consult Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	01/11/2016	394651	2,880.00	Revenue
Kent County Council (Kcs)	Materials	Supplies And Services	29/11/2016	395341	284.94	Revenue
Mbl (Seminars) Ltd	Subs To Professional Bodies	Employees	15/11/2016	395674	600.00	Revenue
Misco	Comp Equip/Software-Mtce Etc	Supplies And Services	22/11/2016	395889	880.40	Revenue
Modern Mindset Ltd	Ict Contracted Services	Supplies And Services	08/11/2016	395413	8,412.00	Revenue
Modern Mindset Ltd	Ict Contracted Services	Supplies And Services	17/11/2016	395878	3,600.00	Revenue
This Data has been redacted	Professional Advice & Fees	Supplies And Services	03/11/2016	395245	600.00	Revenue
This Data has been redacted	Professional Advice & Fees	Supplies And Services	08/11/2016	395414	480.00	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	03/11/2016	395161	38,987.64	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	24/11/2016	396213	37,085.06	Revenue
Phs Group Plc	Consumables	Supplies And Services	15/11/2016	395516	384.91	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/11/2016	395041	656.06	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/11/2016	395365	710.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/11/2016	395663	407.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/11/2016	396241	662.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/11/2016	396298	547.20	Revenue
Reed Specialist Recruitment Ltd	Professional Advice & Fees	Supplies And Services	01/11/2016	395038	8,400.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	17/11/2016	395141	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	17/11/2016	395532	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	24/11/2016	395750	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	24/11/2016	396077	900.00	Revenue
Royal Mail Group Plc	Canvass	Employees	08/11/2016	395419	2,415.15	Revenue
Sage Uk Ltd	Ict Contracted Services	Supplies And Services	17/11/2016	395886	282.00	Revenue
Socitm Limited	Ict Contracted Services	Supplies And Services	10/11/2016	395366	1,110.00	Revenue
Telefonica Uk Limited	Canvass	Employees	22/11/2016	396084	185.40	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	22/11/2016	396084	506.35	Revenue
Xpress Software Solutions Limited	Canvass	Employees	03/11/2016	395223	7,800.00	Revenue
					1,364,977.28	

Director Of Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aecom Infrastructure & Environment Uk Ltd	Transport Capacity Modelling	Supplies And Services	17/11/2016	395885	21,600.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	22/11/2016	396084	14.15	Revenue
					21,614.15	

Director Of Strategic Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Norton Grange Hotel	Miscellaneous Events	Supplies And Services	24/11/2016	25962	637.47	Revenue
					637.47	

Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay Sdbc	Customer Payments Contract	Third Party Payments	24/11/2016	25962	2,570.30	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	24/11/2016	25962	1,292.59	Revenue
Barry Cornelius Associates	Temporary Staff Costs	Employees	24/11/2016	395426	9,720.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	10/11/2016	395575	162.00	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	24/11/2016	396218	1,933.60	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	24/11/2016	396219	1,933.60	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	24/11/2016	396220	1,933.60	Revenue
Canon (Uk) Limited	Printing Materials Etc.	Supplies And Services	22/11/2016	396093	554.40	Revenue
Cdw Limited	Computer Equipment-New	Supplies And Services	03/11/2016	395209	4,188.00	Revenue
Communications Solutions Uk	Equipment/Furniture - New	Supplies And Services	17/11/2016	395696	1,080.77	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	15/11/2016	395542	344.64	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	03/11/2016	395247	58.69	Revenue
Datalink	Bank Charges	Supplies And Services	24/11/2016	25962	256.54	Revenue
Dx Network Services Limited	Postages	Supplies And Services	29/11/2016	395933	2,457.06	Revenue
Grant Thornton Uk Llp	Cmt Contingency	Supplies And Services	24/11/2016	396216	2,082.00	Revenue

Hmcts	Court Costs	Supplies And Services	24/11/2016	25962	770.00	Revenue
Hmcts	Court Costs	Supplies And Services	24/11/2016	25962	2,358.00	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/11/2016	395432	433.19	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/11/2016	395435	686.29	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	22/11/2016	396031	665.58	Revenue
Kinnarps Uk Ltd	Computer Equipment-New	Supplies And Services	17/11/2016	395869	6,290.40	Revenue
Kpmg Llp Fees Account	Professional Advice & Fees	Supplies And Services	29/11/2016	396311	450.00	Revenue
Morgan Hunt Uk Limited	Salaries	Employees	01/11/2016	395037	900.00	Revenue
Morgan Hunt Uk Limited	Salaries	Employees	10/11/2016	395380	1,050.00	Revenue
Northgate Public Services (Uk) Limited	Misc Training Expenses	Employees	15/11/2016	395733	500.00	Revenue
Onepost	Postages	Supplies And Services	17/11/2016	395894	2,079.75	Revenue
Onepost	Postages	Supplies And Services	17/11/2016	395895	2,240.66	Revenue
Onepost	Postages	Supplies And Services	17/11/2016	395896	1,532.11	Revenue
Penna Plc	Temporary Staff Costs	Employees	10/11/2016	395422	17,514.00	Revenue
Penna Plc	Temporary Staff Costs	Employees	10/11/2016	395424	10,176.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/11/2016	395040	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/11/2016	395368	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/11/2016	395662	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/11/2016	396035	280.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/11/2016	396242	345.60	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	01/11/2016	395121	1,642.49	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	01/11/2016	395122	1,220.18	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	22/11/2016	396095	1,886.62	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	03/11/2016	395231	306.83	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	22/11/2016	396084	245.33	Revenue
Veolia Es (Uk) Ltd	Refuse Disposal Charge	Supplies And Services	15/11/2016	392740	420.00	Revenue
Veolia Es (Uk) Ltd	Refuse Disposal Charge	Supplies And Services	15/11/2016	395788	420.00	Revenue
Veolia Es (Uk) Ltd	Refuse Disposal Charge	Supplies And Services	15/11/2016	395087	-495.00	Revenue
					85,523.42	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water Limited	Water Services	Premises-Related Expenditure	22/11/2016	396079	956.25	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	22/11/2016	396080	1,430.17	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	24/11/2016	25962	1,106.36	Revenue
B and Q	Hra R & M - All Areas	Premises-Related Expenditure	24/11/2016	25962	395.00	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	10/11/2016	395575	64.08	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	10/11/2016	395576	59.99	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	10/11/2016	395575	216.68	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	10/11/2016	395576	145.28	Revenue
Bt Openreach Repayments (Alterations)	Feasibility Studies	Supplies And Services	22/11/2016	395890	756.11	Revenue
Chubb Fire & Security Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	08/11/2016	395387	378.70	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	03/11/2016	395247	1,325.45	Revenue
Family Mosaic Housing	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/11/2016	395780	840.00	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	22/11/2016	396046	12,606.00	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	29/11/2016	396478	2,851.24	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	29/11/2016	396479	470.09	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	29/11/2016	396489	664.30	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	29/11/2016	396490	4,816.84	Capital
Hmcts	Court Costs	Supplies And Services	24/11/2016	25962	2,925.00	Revenue
Hythe Garden Landscapes	Misc Contract Payments	Premises-Related Expenditure	29/11/2016	396481	516.00	Capital
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	24/11/2016	396260	815.06	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	24/11/2016	396261	1,134.46	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	24/11/2016	396262	1,438.08	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	24/11/2016	396263	685.21	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	24/11/2016	396264	756.72	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	24/11/2016	396266	702.21	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	24/11/2016	396268	318.90	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	24/11/2016	396269	735.47	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	24/11/2016	396270	406.33	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	01/11/2016	395127	11,834.88	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	08/11/2016	395400	14,555.09	Revenue
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	08/11/2016	395389	2,709.58	Revenue
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	08/11/2016	395390	2,695.26	Revenue
Mears Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	08/11/2016	395403	1,191.06	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/11/2016	395376	19,028.59	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/11/2016	395392	1,558.13	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/11/2016	395393	1,837.32	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/11/2016	395394	43,700.55	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/11/2016	395395	737.87	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/11/2016	395401	2,466.24	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/11/2016	395402	2,850.50	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/11/2016	395678	268.80	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/11/2016	395720	1,034.88	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/11/2016	395721	7,328.27	Revenue
Mears Ltd	Hra R&M-Tv Aerials	Premises-Related Expenditure	08/11/2016	395396	470.40	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/11/2016	395128	10,700.86	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/11/2016	395361	20,377.28	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/11/2016	395404	621.75	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/11/2016	395405	9,893.76	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/11/2016	395406	5,293.09	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/11/2016	395407	1,596.00	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/11/2016	395408	50,475.13	Capital

Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/11/2016	395709	728.10	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/11/2016	395710	4,072.31	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/11/2016	395712	16,563.35	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/11/2016	395738	11,657.86	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/11/2016	395745	52,118.92	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/11/2016	395999	3,484.50	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/11/2016	396473	5,546.22	Capital
Mears Ltd	Non - Price Per Property	Premises-Related Expenditure	08/11/2016	395391	1,980.54	Revenue
Mears Ltd	Non - Price Per Property	Premises-Related Expenditure	08/11/2016	395397	13,242.77	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	15/11/2016	395722	67,542.36	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	08/11/2016	395398	33,746.32	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	08/11/2016	395399	1,291.64	Revenue
Moreton Hayward Limited	Feasibility Studies	Supplies And Services	08/11/2016	395332	300.00	Revenue
Moreton Hayward Limited	Feasibility Studies	Supplies And Services	08/11/2016	395333	300.00	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	01/11/2016	394023	282.60	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	01/11/2016	394902	651.00	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	08/11/2016	395385	1,200.00	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	01/11/2016	395095	-94.20	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	01/11/2016	395096	-94.20	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	01/11/2016	395097	-94.20	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	01/11/2016	395098	-94.20	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	29/11/2016	396486	-94.20	Revenue
Nlc Nova Lift Company	Misc Contract Payments	Premises-Related Expenditure	29/11/2016	396302	6,764.40	Capital
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	22/11/2016	395691	1,738.80	Capital
Shepway District Council	Council Tax	Premises-Related Expenditure	22/11/2016	396036	253.05	Revenue
Sos Pest Control	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/11/2016	395711	360.00	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	17/11/2016	395918	1,079.63	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	17/11/2016	395919	1,604.42	Revenue
Swale Heating Limited	Hra R & M - All Areas	Premises-Related Expenditure	15/11/2016	395716	810.08	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	15/11/2016	395714	36,871.92	Revenue
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	15/11/2016	395715	4,529.68	Capital
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	22/11/2016	395998	51,055.30	Capital
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	22/11/2016	396000	44,880.80	Capital
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	22/11/2016	396001	60,562.91	Capital
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	22/11/2016	396002	206,261.88	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	15/11/2016	395723	2,188.20	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	01/11/2016	394275	12,693.58	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	08/11/2016	395411	12,693.59	Revenue
Town And Country Cleaners Ltd	Hra R & M-Harbour (Area 1)	Premises-Related Expenditure	08/11/2016	395410	262.80	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	01/11/2016	394275	4,269.02	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	08/11/2016	395411	4,269.01	Revenue
					920,127.83	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Canterbury Christ Church University	Misc Training Expenses	Employees	22/11/2016	396017	650.00	Revenue
Chittendens Funeral Services	Public Health Act Burials Exp	Supplies And Services	24/11/2016	396091	560.00	Revenue
Dgb Solicitors Llp	Professional Advice & Fees	Supplies And Services	17/11/2016	395876	420.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	10/11/2016	394489	563.36	Revenue
East Kent Hospitals University	Staff Health Care	Employees	17/11/2016	395774	827.20	Revenue
Frederic Hall Solicitors	Professional Advice & Fees	Supplies And Services	22/11/2016	396056	420.00	Revenue
Haymarket Media Group Ltd	Advertising For Staff	Employees	17/11/2016	395500	1,668.00	Revenue
Hmrc	Staff Health Care	Employees	04/11/2016	25918	1,207.00	Revenue
Itap Solutions Limited	Misc Training Expenses	Employees	22/11/2016	395507	1,680.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	01/11/2016	395139	2,709.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	29/11/2016	396065	4,725.00	Revenue
Local Government Association	Professional Advice & Fees	Supplies And Services	10/11/2016	395498	680.34	Revenue
Mary Hope Associates Ltd	Misc Training Expenses	Employees	10/11/2016	395499	2,750.00	Revenue
Middlesex University	Professional Training Expenses	Employees	03/11/2016	395230	6,750.00	Revenue
Poppleston Allen	Misc Training Expenses	Employees	10/11/2016	395492	960.00	Revenue
Telefonica Uk Limited	Misc Training Expenses	Employees	22/11/2016	396084	29.04	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	22/11/2016	396084	117.76	Revenue
University Of Derby	Misc Training Expenses	Employees	08/11/2016	395339	580.00	Revenue
University Of Greenwich	Misc Training Expenses	Employees	17/11/2016	395899	2,056.00	Revenue
					29,352.70	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
ATS Euromaster	Mtce/Service/Repairs-External	Transport Related Expenditure	24/11/2016	25962	276.94	Revenue
Bp Oil Uk Limited	Civic and Ceremonials	Civic and Ceremonials	08/11/2016	395430	165.50	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	03/11/2016	395247	41.64	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/11/2016	395364	849.74	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/11/2016	396240	842.72	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/11/2016	396299	853.13	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	22/11/2016	396084	105.60	Revenue
					3,135.27	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
This Data has been redacted	Professional Advice & Fees	Supplies And Services	10/11/2016	395534	300.00	Revenue
Anthony Swaine Architecture Ltd	Professional Advice & Fees	Supplies And Services	29/11/2016	396277	2,738.34	Revenue
British Geological Survey	Miscellaneous Subscriptions	Supplies And Services	17/11/2016	395770	769.87	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	03/11/2016	395247	12.78	Revenue
Ecus Ltd	Lydd Airport Expenses	Supplies And Services	08/11/2016	395331	1,674.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	03/11/2016	395215	4,560.00	Revenue
London South Eastern	Public Trans & Car Park Exps	Transport Related Expenditure	24/11/2016	25962	588.00	Revenue
This Data has been redacted	Plan Application Fees	Income	15/11/2016	395725	385.00	Revenue
Oak Creative Advertising And Design	Professional Advice & Fees	Supplies And Services	10/11/2016	395330	1,285.20	Revenue
Southeastern Rail	Public Trans & Car Park Exps	Transport Related Expenditure	24/11/2016	25962	1,308.80	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	22/11/2016	396084	338.40	Revenue
University Of Westminster	Misc Training Expenses	Employees	15/11/2016	395682	2,901.00	Revenue
					16,861.39	

Regen & Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alexandra Patrick Limited	Shepway Regeneration Expenses	Supplies And Services	01/11/2016	395089	1,800.00	Revenue
Capelli	Apprenticeships	Supplies And Services	29/11/2016	396411	500.00	Revenue
Christchurch Nursery	Apprenticeships	Supplies And Services	29/11/2016	396409	500.00	Revenue
Greenfields Nursery (Folkestone) Limited	Apprenticeships	Supplies And Services	15/11/2016	395707	500.00	Revenue
Henwood Twenty Two Limited	Apprenticeships	Supplies And Services	15/11/2016	395743	500.00	Revenue
J Cross Builders Ltd	Apprenticeships	Supplies And Services	15/11/2016	395744	500.00	Revenue
Jpw Business Solutions Ltd	Professional Advice & Fees	Supplies And Services	03/11/2016	395145	600.00	Revenue
Lloyd Adams Barbers	Apprenticeships	Supplies And Services	29/11/2016	396410	500.00	Revenue
This Data has been redacted	Apprenticeships	Supplies And Services	15/11/2016	395706	750.00	Revenue
This Data has been redacted	Apprenticeships	Supplies And Services	15/11/2016	395705	750.00	Revenue
Prestigious Travel Uk Ltd	Apprenticeships	Supplies And Services	01/11/2016	395091	500.00	Revenue
Pro-Actions Business Improvement (Sussex) Ltd	Professional Advice & Fees	Supplies And Services	03/11/2016	395210	288.00	Revenue
Saffron Hair Limited	Apprenticeships	Supplies And Services	29/11/2016	396412	500.00	Revenue
This Data has been redacted	Tourism Development	Supplies And Services	17/11/2016	395787	1,050.00	Revenue
This Data has been redacted	Tourism Development	Supplies And Services	22/11/2016	396021	3,746.86	Revenue
Telefonica Uk Limited	Misc Grants & Contributions	Supplies And Services	22/11/2016	396084	12.08	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	22/11/2016	396084	75.00	Revenue
That Nail Place Ltd - Salons	Apprenticeships	Supplies And Services	29/11/2016	396454	500.00	Revenue
					13,571.94	

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	08/11/2016	395143	1,800.00	Revenue
Civica Services Ltd	Ict Contracted Services	Supplies And Services	29/11/2016	396495	320.40	Revenue
Countrywide Legal Indemnities	Professional Advice & Fees	Supplies And Services	15/11/2016	395684	15,000.00	Revenue
Edwards Harvey Limited	Professional Advice & Fees	Supplies And Services	03/11/2016	395221	9,943.20	Revenue
Idom Merebrook Ltd	Professional Advice & Fees	Supplies And Services	08/11/2016	395336	2,200.80	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	22/11/2016	395503	3,990.00	Revenue
Peter Brett Associates Llp	Professional Advice & Fees	Supplies And Services	01/11/2016	390777	2,288.10	Revenue
Savills (Uk) Limited	Professional Advice & Fees	Supplies And Services	15/11/2016	395539	1,080.00	Revenue
Savills (Uk) Limited	Professional Advice & Fees	Supplies And Services	15/11/2016	395540	1,080.00	Revenue
Stephen Bailey Landscaping	Misc Contract Payments	Premises-Related Expenditure	15/11/2016	395509	450.00	Capital
Stephen Bailey Landscaping	Misc Contract Payments	Premises-Related Expenditure	15/11/2016	395513	2,500.00	Capital
Stephen Bailey Landscaping	Misc Contract Payments	Premises-Related Expenditure	17/11/2016	395511	650.00	Capital
Stephen Bailey Landscaping	Misc Contract Payments	Premises-Related Expenditure	17/11/2016	395938	270.00	Capital
Stephen Bailey Landscaping	Misc Contract Payments	Premises-Related Expenditure	04/11/2016	395510	270.00	Capital
Stephen Bailey Landscaping	Misc Contract Payments	Premises-Related Expenditure	04/11/2016	395935	-270.00	Capital
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	22/11/2016	396084	64.03	Revenue
Tibbalds Planning And Urban Design	Professional Advice & Fees	Supplies And Services	22/11/2016	395501	16,086.00	Revenue
Tibbalds Planning And Urban Design	Professional Advice & Fees	Supplies And Services	22/11/2016	395502	14,776.80	Revenue
					72,499.33	