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

Commercial & Technical Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	01/12/2016	396625	2.848.88	Revenu
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	01/12/2016	396626	361.95	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	01/12/2016	396627	804.24	Revenu
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	01/12/2016	396631	490.26	
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	01/12/2016	396632	517.46	Revenu
A R Cook & Son (Plant Hire) Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2016	396918	23,400.00	Capital
Ashe Alarms Limited	Alarm Maintenance	Supplies And Services	01/12/2016	396612	564.00	
Barcham Trees Plc	Plants Shrubs Trees Etc	Supplies And Services	08/12/2016	396925	723.60	
Barcham Trees Pic	Plants Shrubs Trees Etc	Supplies And Services	08/12/2016	396926	1,123.20	
Barcham Trees Pic	Plants Shrubs Trees Etc	Supplies And Services	08/12/2016	396927	2,616.00	
Bell Agricultural Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	01/12/2016	396503	540.00	
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	08/12/2016	396899	945.06	
British Gas	Electricity	Premises-Related Expenditure	13/12/2016	397024	429.45	Revenu
British Telecommunications Plc	Telephones	Supplies And Services	08/12/2016	396951	124.44	Revenu
This data has been redacted	Professional Advice & Fees	Supplies And Services	29/12/2016	397812	360.00	
Chubb Fire & Security Ltd	Misc Contract Payments	Premises-Related Expenditure	01/12/2016	396672	58,814.99	Capital
Concrete Repairs Limited	Misc Contract Payments	Premises-Related Expenditure	20/12/2016	397088	462,339.83	
Creative Foundation	Rent	Premises-Related Expenditure	13/12/2016	397021	9,987.84	Revenu
Danarm Machinery Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/12/2016	396791	293.56	
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	20/12/2016	397423	540.00	
				397423	540.00	
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	20/12/2016			
East Studdal Nursery	Hanging Baskets & Planters	Premises-Related Expenditure	22/12/2016	397647	777.00	Revenu
Environment Agency	Rent	Premises-Related Expenditure	15/12/2016	397232	3,750.00	Revenu
Environment Agency	Rent	Premises-Related Expenditure	15/12/2016	397233	1,200.00	
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	13/12/2016	396225	900.00	
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	29/12/2016	397640	1,380.60	
Four Jays Group Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	06/12/2016	396740	264.00	
F R Jones And Son	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/12/2016	396910	606.59	
F R Jones And Son	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/12/2016	396911	401.99	Revenu
F R Jones And Son	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/12/2016	396912	455.53	Revenu
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	22/12/2016	397482	1,210.44	Revenu
Hadlow College	Misc Training Expenses	Employees	06/12/2016	396826	1,995.00	Revenu
Hadlow College	Misc Training Expenses	Employees	06/12/2016	396827	3,990.00	Revenu
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	08/12/2016	396793	612.00	Revenu
Harry West (Prees Ltd)	Mtce/Service/Repairs - Parts	Transport Related Expenditure	22/12/2016	397632	2,680.96	
Hazlewood Trailers	Mtce/Service/Repairs - Parts	Transport Related Expenditure	06/12/2016	396774	2,664.00	
Idox Software Pic	Comp Equip/Software-Mtce Etc	Supplies And Services	06/12/2016	396735	1,200.00	
ldox Software Plc	Comp Equip/Software-Mtce Etc	Supplies And Services	13/12/2016	396738	1,800.00	
Invicta Motors Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	13/12/2016	397132	398.09	Revenu
Jackson Lift Services Limited	Rent	Premises-Related Expenditure	15/12/2016	397225	1,015.20	
Kcc The Reception Team	Cp Season Ticket Income	Income	20/12/2016	397504	306.80	
				396614		
Ken Dixon Brickwork Limited Kent County Council (Kcs)	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	01/12/2016		4,224.00	
	Consumables	Supplies And Services	15/12/2016	397293	395.76	Revenu
Kent County Council (Kcs)	Consumables	Supplies And Services	15/12/2016	397294	395.76	
Kent County Council (Kcs)	Consumables	Supplies And Services	20/12/2016	397410	395.76	
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	13/12/2016	397026	1,393.28	Revenu
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	13/12/2016	397027	2,329.72	Revenu
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/12/2016	397501	2,572.87	Revenu
Kent County Council (Kcs)	Petrol & Oil	Transport Related Expenditure	08/12/2016	396962	4,395.94	
Kent Workwear	Clothing & Uniforms	Supplies And Services	08/12/2016	396607	739.68	Revenu
Landmark Trading (Stamford) Ltd	Consumables	Supplies And Services	06/12/2016	396760	286.20	Revenu
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	01/12/2016	396586	657.02	Revenu
_ondon & Kent Training	Misc Training Expenses	Employees	08/12/2016	396963	564.00	Revenu
Marston Group Limited	Professional Advice & Fees	Supplies And Services	13/12/2016	397108	1,372.60	Revenu
Nagels Uk Ltd	Stationery	Supplies And Services	15/12/2016	396604	4,482.00	Revenu
Norman Hall	Issue Of Sandbags	Supplies And Services	01/12/2016	396669	800.00	Revenu
Ovenden Allworks Ltd	Equipment/Furniture - New	Supplies And Services	22/12/2016	397509	2,811.36	Revenu
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2016	397509	24,000.00	Capita
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	22/12/2016	397641	976.80	
Parkeon Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	13/12/2016	396917	308.95	
Playscene Ltd	Donated Seats & Plagues	Supplies And Services	20/12/2016	397438	474.00	
Playsmart Uk Ltd	Play Equipment-Hire, Rep, Mtce	Supplies And Services	22/12/2016	397648	3,528.00	
Psr Lighting & Signs Ltd	Coastal Park Furn.Lighting Etc	Supplies And Services	06/12/2016	396734	390.00	Revenu
Realty Insurances Ltd	Premises Insurances	Premises-Related Expenditure	20/12/2016	390734	11,208.05	Revenu
R Flisher I td	Building Regulation Fees	Income	20/12/2016	397404	357.27	Revenu
Rics Dispute Resolution Service	Professional Advice & Fees	Supplies And Services	06/12/2016	396800	395.00	
			06/12/2016	396800		
This data has been redacted	Temporary Staff Costs	Employees Supplies And Services			787.50 3,945.60	
Signway Supplies Ltd	Street Name Plates	Supplies And Services	29/12/2016	397607		
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	01/12/2016	396633	1,172.69	
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	01/12/2016	396634	926.65	
Spaldings (Uk) Ltd	Consumables	Supplies And Services	22/12/2016	396644	338.40	
Spur Information Solutions Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	29/12/2016	397602	2,218.62	Revenu
Telecare Services Association	Miscellaneous Subscriptions	Supplies And Services	06/12/2016	396778	1,476.00	
The Centre For Housing And Support	Misc Training Expenses	Employees	06/12/2016	396659	1,456.00	
Tillers Turf Company Ltd	Materials	Supplies And Services	08/12/2016	396947	478.08	Revenu
Jtility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	13/12/2016	396733	1,867.24	
/eolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	01/12/2016	396635	372.60	
/eolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	22/12/2016	397639	469.44	
Vatersafe Uk Ltd	Misc Training Expenses	Employees	15/12/2016	397098	354.00	
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	22/12/2016	397608	596.00	Revenu

Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Headley Brothers Ltd	Shepway Today	Supplies And Services	13/12/2016	396966	4,063.00	Revenue
The National Leaflet Company	Shepway Today	Supplies And Services	15/12/2016	396510	5,197.70	Revenue
					9,260.70	

Communities

						Type of
Supplier Name	Description	Category	Date Paid	Transaction Ref		Spend
1st Dymchurch Scout Group	Community Chest Grants	Supplies And Services	01/12/2016	396663	900.00	Revenue
Adore Your Bathroom Annabels	Misc Grants & Contributions Bed & Breakfast Accommodation	Supplies And Services Supplies And Services	13/12/2016 15/12/2016	397055 397122	3,814.31 840.00	Capital Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	15/12/2016	397123	840.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	15/12/2016	397124	330.00	Revenue
Ashtone Lettings Services	Tenant Sustainment	Supplies And Services	22/12/2016	397684	1,033.05	Revenue
B E Ames Ltd B E Ames Ltd	Misc Grants & Contributions Misc Grants & Contributions	Supplies And Services Supplies And Services	13/12/2016 22/12/2016	397053 397620	3,118.00 2,771.00	Capital Capital
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	08/12/2016	396899	58.94	Revenue
Building Research Establishment Ltd	Misc Contract Payments	Premises-Related Expenditure	20/12/2016	397468	11,148.00	Revenue
Building Research Establishment Ltd	Misc Contract Payments	Premises-Related Expenditure	20/12/2016	397470	6,150.00	Revenue
Building Research Establishment Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2016	397481	6,000.00	Revenue
Chandos Guest House Chandos Guest House	Bed & Breakfast Accommodation Bed & Breakfast Accommodation	Supplies And Services Supplies And Services	08/12/2016 20/12/2016	396820 397345	2,140.00 730.00	Revenue
Chartered Institute Of Housing	Subs To Professional Bodies	Employees	13/12/2016	396238	296.00	Revenue
Chelsea Portfolio Ltd	Accommodation Deposit Payments	Supplies And Services	08/12/2016	396954	550.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	15/12/2016	397039	918.00	Revenue
DBS	Criminal Records Bureau Fees	Supplies And Services	14/12/2016	26004	792.00	Revenue
Family Mosaic Housing Family Mosaic Housing	Misc Grants & Contributions Misc Grants & Contributions	Supplies And Services Supplies And Services	13/12/2016 13/12/2016	397054 397056	2,206.45 823.72	Capital Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	15/12/2016	397257	1,085.47	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	22/12/2016	397621	332.52	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	22/12/2016	397623	893.40	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	29/12/2016	397842	600.29	Capital
Folkestone Vehicle Rental Ltd Granada Guest House	Operational Leasing Payments Bed & Breakfast Accommodation	Transport Related Expenditure Supplies And Services	15/12/2016 08/12/2016	397099 396920	290.69 980.00	Revenue Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	08/12/2016	396921	980.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	08/12/2016	396924	920.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	06/12/2016	396598	5,440.06	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/12/2016	396806	5,750.01	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	20/12/2016 20/12/2016	397204	6,300.00 6,375.80	Revenue
Holden & Co Llp H Wald & Co	Accommodation Deposit Payments Accommodation Deposit Payments	Supplies And Services Supplies And Services	06/12/2016	397105 396828	550.00	Revenue Revenue
Hythe Chamber Of Commerce And Tourism	Ward Budget	Supplies And Services	29/12/2016	397861	300.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	13/12/2016	396916	3,612.00	Revenue
J Steed (Building Services) Ltd	Misc Grants & Contributions	Supplies And Services	13/12/2016	397057	6,461.44	Capital
Kent County Council	Analysis Fees	Supplies And Services	20/12/2016	397459	282.00	Revenue
Kierchris Homes Ltd T/A Acorn Maintenance Lifestyle (Kent) Limited	Misc Grants & Contributions Misc Grants & Contributions	Supplies And Services Supplies And Services	15/12/2016 22/12/2016	397327 397624	1,664.63 7,123.57	Capital Capital
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	01/12/2016	396338	490.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	01/12/2016	396339	490.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	20/12/2016	396821	490.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	20/12/2016	396822	490.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	22/12/2016	397523	490.00	Revenue
Lilac Estates Ltd This data has been redacted	Bed & Breakfast Accommodation Accommodation Deposit Payments	Supplies And Services Supplies And Services	22/12/2016 13/12/2016	397524 397096	490.00 525.00	Revenue Revenue
North Lane Studios	Community Chest Grants	Supplies And Services	15/12/2016	397346	1,000.00	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	01/12/2016	396476	927.96	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	13/12/2016	396781	927.96	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	13/12/2016	397078	6,584.64	Revenue
Office Angels Ltd Paramount Independent Property Services Llp	Temporary Staff Costs Bed & Breakfast Accommodation	Employees Supplies And Services	20/12/2016	397079 396737	551.76 4,050.00	Revenue Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	13/12/2016	396777	1,495.39	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	13/12/2016	397074	1,243.20	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	13/12/2016	397075	1,243.20	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	13/12/2016	397076	1,495.39	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	20/12/2016	397487 397488	1,243.20	Revenue
Randstad Cpe Ltd Randstad Cpe Ltd	Temporary Staff Costs Temporary Staff Costs	Employees Employees	22/12/2016	397662	1,495.39 1,495.39	Revenue Revenue
Randstad Ope Ltd	Temporary Staff Costs	Employees	22/12/2016	397663	1,475.18	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	22/12/2016	397665	1,495.39	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	22/12/2016	397666	1,212.48	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees Supplies And Services	22/12/2016	397668	1,374.14	Revenue
Rotary Club Of Hythe Ryemore Guest House	Ward Budget Bed & Breakfast Accommodation	Supplies And Services Supplies And Services	06/12/2016	396758 397210	400.00 750.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	15/12/2016	397210	1,400.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	15/12/2016	397219	850.00	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	01/12/2016	396589	14,148.00	Capital
Solon Security	Crime&Disorder Reduction Inits	Supplies And Services Supplies And Services	15/12/2016 22/12/2016	397015 397595	598.20 700.00	Revenue Revenue
Sunny Lodge Guest House Sunny Lodge Guest House	Bed & Breakfast Accommodation Bed & Breakfast Accommodation	Supplies And Services Supplies And Services	22/12/2016	397595 397597	700.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	22/12/2016	397601	700.00	Revenue
Survey Masters	Clothing & Uniforms	Supplies And Services	14/12/2016	26004	317.00	Revenue
That'S Bellion Film Production Limited	Crime&Disorder Reduction Inits	Supplies And Services	15/12/2016	397347	2,500.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	01/12/2016	396647	1,880.00	Revenue
The Beaumont	Bed & Breakfast Accommodation Bed & Breakfast Accommodation	Supplies And Services	13/12/2016 20/12/2016	397017	1,820.00	Revenue
The Beaumont The Beaumont	Bed & Breakfast Accommodation Bed & Breakfast Accommodation	Supplies And Services Supplies And Services	20/12/2016 29/12/2016	397462 397643	2,310.00 2,100.00	Revenue Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	06/12/2016	396666	918.96	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	13/12/2016	396928	918.96	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	20/12/2016	397427	879.58	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	29/12/2016	397758	735.17	Revenue
Wendy Robinson Consultancy Wendy Robinson Consultancy	Salaries Salaries	Employees Employees	06/12/2016 29/12/2016	396798 397495	2,000.00	Revenue Revenue
	ange aperagen e no mat		20,12/2010	531485	166,002.89	. covoride
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Corp Dir-Strategic Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis (Uk) Ltd	Masterplanning Fees	Supplies And Services	13/12/2016	396968	404,502.85	Revenue
Arcadis (Uk) Ltd	Masterplanning Fees	Supplies And Services	15/12/2016	397097	127,407.60	Revenue
					531,910.45	

Democratic Services & Law

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay Sdbc	Customer Payments Contract	Third Party Payments	14/12/2016	26004	1,797.60	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	14/12/2016	26004	1,280.78	Revenue
Amillan Limited	Telephones	Supplies And Services	06/12/2016	396313	2,884.80	Revenue
Apple Retail Uk Ltd	Computer Equipment-New	Supplies And Services	20/12/2016	397120	3,992.00	Capital
Apple Retail Uk Ltd	Computer Equipment-New	Supplies And Services	20/12/2016	397121	583.95	Capital
A & R Products (South East) Ltd	Materials	Supplies And Services	01/12/2016	396414	276.00	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	13/12/2016	397049	66,529.95	Revenue
Automobile Association	Public Trans & Car Park Exps	Transport Related Expenditure	29/12/2016	397214	289.50	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	08/12/2016	396951	40.49	Revenue
Capita	Web Site / Intranet	Supplies And Services	14/12/2016	26004	3,054.52	Revenue
Civica Services Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	20/12/2016	397119	2,074.94	Revenue
Civica Services Ltd	Ict Contracted Services	Supplies And Services	01/12/2016	396643	296.35	Revenue
Datalink	Bank Charges	Supplies And Services	14/12/2016	26004	254.85	Revenue
Dell Corporation Ltd	Ict Contracted Services	Supplies And Services	22/12/2016	397302	509.69	Capital
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	13/12/2016	396965	483.48	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	22/12/2016	397603	19,169.30	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	22/12/2016	397604	330,905.10	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	22/12/2016	397605	726.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	22/12/2016	397606	8,572.27	Revenue
Electoral Reform Services	Canvass	Employees	13/12/2016	397028	2,458.90	Revenue
Esri (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	08/12/2016	396906	2,628.00	Revenue
Fp Innovations Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	13/12/2016	397113	7,301.09	Revenue
Hi-Spec Services	Building Cleaning Contract	Premises-Related Expenditure	29/12/2016	397472	3,231.90	Revenue
Hmcts	Court Costs	Supplies And Services	14/12/2016	26004	440.00	Revenue
Hmcts	Court Costs	Supplies And Services	14/12/2016	26004	810.00	Revenue
Hmcts	Court Costs	Supplies And Services	14/12/2016	26004	1.689.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/12/2016	396451	501.12	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	06/12/2016	396754	618.05	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	13/12/2016	397058	375.84	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	20/12/2016	397483	618.05	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	29/12/2016	397829	601.34	Revenue
In-Form Consult Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	06/12/2016	396491	6,720.00	Revenue
Land Registry	Land Registry Fees	Supplies And Services	14/12/2016	26004	252.00	Revenue
Lansdell Soft Drinks Ltd	Catering Provisions	Supplies And Services	06/12/2016	396736	412.31	Revenue
Law Society	Subs To Professional Bodies	Employees	14/12/2016	26004	966.00	Revenue
Local Government Association	Conferences Expenses	Supplies And Services	15/12/2016	397297	298.80	Revenue
Nce Computer Group (Europe) Ltd	Computer Equipment-New	Supplies And Services	13/12/2016	393822	3,000.00	Capital
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	01/12/2016	396645	4,725.60	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	13/12/2016	397100	36,235,25	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/12/2016	396641	691.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/12/2016	396901	708.86	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/12/2016	390901	641.66	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/12/2016	397626	696.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	01/12/2016	396475	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	13/12/2016	396789	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	13/12/2016	397091	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	20/12/2016	397091	900.00	Revenue
Sec-1 Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	06/12/2016	397489	2.736.13	Revenue
Sopra Steria Ltd	Comp Equip/Software-Mice Etc	Third Party Payments	06/12/2016	396098	2,736.13	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	06/12/2016	396295	35,945.44	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	15/12/2016	396295	35,945.44	Revenue
Sopra Steria Ltd The Cheriton Road Sports Ground Trust	Contract - Ict Election Costs	Supplies And Services	15/12/2016	397050	35,945.44	Revenue

Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Advanced Business Solutions	Comp Equip/Software-Mtce Etc	Supplies And Services	06/12/2016	396602	22,032.00	Revenue
Advanced Business Solutions	Comp Equip/Software-Mtce Etc	Supplies And Services	29/12/2016	397846	14,460.00	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	20/12/2016	397409	459.99	Revenue
Barry Cornelius Associates	Temporary Staff Costs	Employees	13/12/2016	396742	9,720.00	Revenue
Cipfa Business Limited	Publicatns Newspapers Etc	Supplies And Services	13/12/2016	397046	1,872.00	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	06/12/2016	396759	418.32	Revenue
Institute Of Revenues Rating And Valuation	Misc Training Expenses	Employees	29/12/2016	397484	468.00	Revenue
Jacobs	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/12/2016	396943	257.94	Revenue
Jacobs	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	15/12/2016	397250	300.87	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/12/2016	396930	658.41	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/12/2016	396932	905.62	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/12/2016	396934	591.92	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/12/2016	396937	822.61	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	15/12/2016	397242	519.51	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	20/12/2016	397517	579.86	Revenue
Kent County Council	Cost Of Early Retirement	Employees	22/12/2016	397650	20,900.00	Revenue
Kent Workwear	Clothing & Uniforms	Supplies And Services	01/12/2016	396472	278.77	Revenue
Kirklees Council - Looking Local	Equipment/Furniture - New	Supplies And Services	29/12/2016	397853	12,000.00	Revenue
Northgate Public Services (Uk) Limited	Computer Software - New	Supplies And Services	20/12/2016	397512	8,363.50	Revenue
Northgate Public Services (Uk) Limited	Misc Training Expenses	Employees	01/12/2016	396676	600.00	Revenue
Onepost	Postages	Supplies And Services	06/12/2016	396795	1,361.26	Revenue
Penna Pic	Temporary Staff Costs	Employees	08/12/2016	396897	13,992.00	Revenue
Penna Pic	Temporary Staff Costs	Employees	08/12/2016	396898	18,348.00	Revenue
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	20/12/2016	397296	470.89	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/12/2016	396642	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/12/2016	396902	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/12/2016	396903	622.51	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/12/2016	397255	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/12/2016	397627	345.60	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	20/12/2016	397463	1,930.62	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	29/12/2016	397805	1,236.90	Revenue
Sopra Steria Ltd	Professional Advice & Fees	Supplies And Services	13/12/2016	396922	31,837.15	Revenue
Sopra Steria Ltd	Professional Advice & Fees	Supplies And Services	13/12/2016	396923	102,060.40	Revenue
Sopra Steria Ltd	Professional Advice & Fees	Supplies And Services	20/12/2016	397306	42,899.22	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	20/12/2016	397321	464.83	Revenue
Tunbridge Wells Borough Council	Cmt Contingency	Supplies And Services	29/12/2016	397844	10,000.00	Revenue
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Housing Revenue Account

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Mears Ltd Mice Contract Payments Premises-Related Expenditure 19/12/2016 397038 2,725.26 Mars Ltd Misc Contract Payments Premises-Related Expenditure 20/12/2016 397439 3,318.27 Mars Ltd Misc Contract Payments Premises-Related Expenditure 20/12/2016 397440 10,046.27 Mears Ltd Misc Contract Payments Premises-Related Expenditure 20/12/2016 397456 6,618.66 Mears Ltd Misc Contract Payments Premises-Related Expenditure 20/12/2016 397596 6,53.33.8 Mears Ltd Misc Contract Payments Premises-Related Expenditure 22/12/2016 397690 1,330.02 Mars Ltd Misc Contract Payments Premises-Related Expenditure 22/12/2016 397622 1,298.02 Mears Ltd Misc Contract Payments Premises-Related Expenditure 22/12/2016 397622 7,202.04 Mears Ltd Non - Price Per Propenty Premises-Related Expenditure 22/12/2016 397623 7,202.04 Mears Ltd Non - Price Per Propenty Premises-Related Expenditure 22/12/2016	Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/12/2016	397036	17,274.86	Capital
Mass Lid Mice Contract Payments Premises-Ratiate Expenditure 19/12/2016 397040 13,318.22 Mars Lid Misc Contract Payments Premises-Ratiate Expenditure 20/12/2016 397440 10,046.72 Mars Lid Misc Contract Payments Premises-Ratiate Expenditure 20/12/2016 397440 10,046.72 Mars Lid Misc Contract Payments Premises-Ratiate Expenditure 20/12/2016 397456 6,818.68 Mars Lid Misc Contract Payments Premises-Ratiate Expenditure 22/12/2016 397690 8,550.06 Mars Lid Misc Contract Payments Premises-Ratiate Expenditure 22/12/2016 397613 1,323.92 Mars Lid Misc Contract Payments Premises-Ratiate Expenditure 22/12/2016 397629 7,562.96 Mars Lid Misc Contract Payments Premises-Ratiate Expenditure 22/12/2016 397629 7,562.96 Mars Lid Misc Contract Payments Premises-Ratiate Expenditure 22/12/2016 397629 7,562.96 Mars Lid Misc Contract Payments Premises-Ratiatet Expenditure 0/12/2016 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Capital</td></td<>							Capital
Mars Ltd Misc Contract Payments Premises-Related Expenditure 201/22016 397439 3,863.23 Mars Ltd Misc Contract Payments Premises-Related Expenditure 201/22016 397440 10,046.72 Mars Ltd Misc Contract Payments Premises-Related Expenditure 201/22016 397456 6,6156.65 Mars Ltd Misc Contract Payments Premises-Related Expenditure 221/22016 397596 26,333.83 Mars Ltd Misc Contract Payments Premises-Related Expenditure 221/22016 397600 1,303.03 Mars Ltd Misc Contract Payments Premises-Related Expenditure 221/22016 397622 1,232.92 Mars Ltd Misc Contract Payments Premises-Related Expenditure 221/22016 397622 7,820.74 Mars Ltd Non - Price Par Property Premises-Related Expenditure 201/22016 396819 6,742.94 Mars Ltd Non - Price Par Property Premises-Related Expenditure 061/22016 396865 4,820.04 Mars Ltd Ract Ubd Mint & Contract Payments Premises-Related Expenditure 061/22016	Mears Ltd	Misc Contract Payments				,	Capital
Mears Lid Misc Contract Payments Premises-Related Expanditure 20/12/2016 397440 10.0467.3 Maars Lid Misc Contract Payments Premises-Related Expanditure 20/12/2016 397461 6,403.47 Maars Lid Misc Contract Payments Premises-Related Expanditure 20/12/2016 397566 26,333.48 Mears Lid Misc Contract Payments Premises-Related Expanditure 22/12/2016 397696 26,333.48 Mears Lid Misc Contract Payments Premises-Related Expanditure 22/12/2016 397620 1,303.02 Mears Lid Misc Contract Payments Premises-Related Expanditure 22/12/2016 397623 7,822.94 Mears Lid Misc Contract Payments Premises-Related Expanditure 22/12/2016 397623 7,822.94 Mears Lid Misc Contract Payments Premises-Related Expanditure 60/12/2016 396681 6,54.54.34 Mears Lid Misc Contract Payments Premises-Related Expanditure 60/12/2016 396681 6,54.54.34 Mears Lid Misc Contract Payments Premises-Related Expanditure 6/12/2016 <td>Mears Ltd</td> <td>Misc Contract Payments</td> <td>Premises-Related Expenditure</td> <td>13/12/2016</td> <td></td> <td>13,318.20</td> <td>Capital</td>	Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/12/2016		13,318.20	Capital
Mars Lid Misc Contract Payments Premises-Related Expenditure 20/12/2016 397441 8.40.47.41 Mars Lid Misc Contract Payments Premises-Related Expenditure 20/12/2016 397586 26.333.32 Mars Lid Misc Contract Payments Premises-Related Expenditure 22/12/2016 397599 8.550.00 Mars Lid Misc Contract Payments Premises-Related Expenditure 22/12/2016 397629 7.830.00 Mars Lid Misc Contract Payments Premises-Related Expenditure 22/12/2016 397628 7.820.74 Mars Lid Misc Contract Payments Premises-Related Expenditure 22/12/2016 397628 7.820.74 Mars Lid Non - Price Parpropry Premises-Related Expenditure 60/12/2016 396810 67.542.34 Mars Lid Non - Price Par Property Premises-Related Expenditure 60/12/2016 3968610 67.842.34 Mars Lid Reg Rap Non Ppo Premises-Related Expenditure 60/12/2016 3968610 47.842.44 M & R efurbishments Limited Has Rad-marks Endurbishments Limited Mark Expenditure	Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/12/2016	397439	3,563.92	Capital
Mears Ld Mics Contract Payments Premises-Ralated Expenditure 20/12/2016 397566 6,018.65 Mears Ltd Mics Contract Payments Premises-Ralated Expenditure 22/12/2016 397596 26,33.32 Mears Ltd Mics Contract Payments Premises-Ralated Expenditure 22/12/2016 397620 1,333.03 Mears Ltd Mics Contract Payments Premises-Ralated Expenditure 22/12/2016 397622 1,289.02 Mears Ltd Mics Contract Payments Premises-Ralated Expenditure 22/12/2016 397628 776.207.45 Mears Ltd Mics Contract Payments Premises-Ralated Expenditure 22/12/2016 397628 776.02.07 Mears Ltd Non - Price Per Property Premises-Ralated Expenditure 06/12/2016 396810 44.584.46 Mears Ltd Non - Price Per Property Premises-Ralated Expenditure 06/12/2016 396665 6.82.02 Mars Ltd No Contract Payments Premises-Ralated Expenditure 0/12/2016 396665 6.82.02 No A R Refurbishments Limited Mics Contract Payments Premises-Ralated Expenditure <td< td=""><td>Mears Ltd</td><td>Misc Contract Payments</td><td>Premises-Related Expenditure</td><td>20/12/2016</td><td></td><td>10,046.72</td><td>Capital</td></td<>	Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/12/2016		10,046.72	Capital
Mears Lid Misc Contract Payments Premises-Ralated Expenditure 22/12/2016 397596 26.333 Mears Lid Misc Contract Payments Premises-Ralated Expenditure 22/12/2016 397596 8.550.00 Mears Lid Misc Contract Payments Premises-Ralated Expenditure 22/12/2016 397603 1,333.30 Mears Lid Misc Contract Payments Premises-Ralated Expenditure 22/12/2016 397622 1,860.00 Mears Lid Misc Contract Payments Premises-Ralated Expenditure 22/12/2016 397623 7,502.96 Mears Lid Non - Price Per Property Premises-Ralated Expenditure 66/12/2016 396663 6,854.34 Mears Lid Res Droperty Premises-Ralated Expenditure 66/12/2016 396665 6,852.05 M & R Edurbishments Limited Har RAM-Int & Ext Decs Premises-Ralated Expenditure 0/11/22016 396665 6,852.05 No. Vox Lift Company Maintenance Of Lifts Premises-Ralated Expenditure 0/11/22016 396665 1,400.00 Npower Lid Electricity Premises-Ralated Expenditure 29/12/2016 <td></td> <td>Misc Contract Payments</td> <td>Premises-Related Expenditure</td> <td></td> <td></td> <td>8,403.47</td> <td>Capital</td>		Misc Contract Payments	Premises-Related Expenditure			8,403.47	Capital
Mass Lud Misc Contract Payments Premises-Ralated Expenditure 22/12/2016 397590 6,850.0 Maars Ltd Misc Contract Payments Premises-Ralated Expenditure 22/12/2016 397600 1,333.0 Mears Ltd Misc Contract Payments Premises-Ralated Expenditure 22/12/2016 397622 1,289.0 Mears Ltd Misc Contract Payments Premises-Ralated Expenditure 22/12/2016 397622 7,502.9 Mears Ltd Misc Contract Payments Premises-Ralated Expenditure 22/12/2016 398623 7,602.9 Mears Ltd Non - Price Par Property Premises-Ralated Expenditure 06/12/2016 3986810 44,588.4 Mears Ltd Res Paps Non Pop Premises-Ralated Expenditure 01/12/2016 3986663 68,614.21 Ne Ar Rafurbishments Limited Has Contract Payments Premises-Ralated Expenditure 01/12/2016 398665 1,000.00 Nower Ltd Restricity Premises-Ralated Expenditure 01/12/2016 398665 1,800.00 1/12/2016 398764 7,400.00 1/12/2016 398764 1,900.97 <td< td=""><td>Mears Ltd</td><td>Misc Contract Payments</td><td>Premises-Related Expenditure</td><td>20/12/2016</td><td>397456</td><td>6,918.68</td><td>Capital</td></td<>	Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/12/2016	397456	6,918.68	Capital
Mears Lid Nisc Contract Payments Premises-Related Expenditure 22/12/2016 397600 1,033.02 Mears Lid Misc Contract Payments Premises-Related Expenditure 22/12/2016 397622 1,268.02 Mears Lid Misc Contract Payments Premises-Related Expenditure 22/12/2016 397628 78.07.44 Mears Lid Misc Contract Payments Premises-Related Expenditure 22/12/2016 397628 78.07.44 Mears Lid Non - Price Per Property Premises-Related Expenditure 06/12/2016 398680 5.451.45 Mears Lid Ros Contract Payments Premises-Related Expenditure 01/12/2016 398680 6.454.82 Mears Lid Res Rep Non Ppp Premises-Related Expenditure 01/12/2016 398665 8.822.05 M & R Returbishments Limited Hra R&M-Int & Ext Decs Premises-Related Expenditure 01/12/2016 398665 8.822.05 Nower Lid Electricity Premises-Related Expenditure 01/12/2016 397760 4.44.17 Npower Lid Electricity Premises-Related Expenditure 29/12/2016 3	Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2016	397596	26,333.38	Capital
Mears Ltd Misc Contract Payments Premises-Related Expenditure 22/12/2016 397613 1,323.92 Mears Ltd Misc Contract Payments Premises-Related Expenditure 22/12/2016 397628 7,820.74 Mears Ltd Misc Contract Payments Premises-Related Expenditure 22/12/2016 397628 7,820.74 Mears Ltd Misc Contract Payments Premises-Related Expenditure 06/12/2016 398680 5,451.45 Mears Ltd No - Price Per Property Premises-Related Expenditure 06/12/2016 398681 67,542.36 Mears Ltd Resp Reps Non Ppp Premises-Related Expenditure 01/12/2016 398684 68,614.21 Nic Nova Ltf Company Mais Contract Payments Premises-Related Expenditure 01/12/2016 397668 48,820.25 Nover Ltd Electricity Premises-Related Expenditure 29/12/2016 397764 400.97 Nover Ltd Electricity Premises-Related Expenditure 29/12/2016 397764 400.97 Nover Ltd Electricity Premises-Related Expenditure 29/12/2016 397784	Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2016	397599	8,550.06	Capital
Mears Ltd Misc Contract Payments Premises-Related Expenditure 22/12/2016 397622 1,690.02 Mears Ltd Misc Contract Payments Premises-Related Expenditure 22/12/2016 397622 7,620.74 Mears Ltd Misc Contract Payments Premises-Related Expenditure 20/12/2016 398630 5,451.45 Mears Ltd Non - Price Per Property Premises-Related Expenditure 06/12/2016 3986810 44,588.44 Mears Ltd Resp Reps Non Ppp Premises-Related Expenditure 01/12/2016 398680 44,588.44 M & R Refurbishments Limited Hra R&Mint & Ex Decs Premises-Related Expenditure 01/12/2016 398665 1,000.00 Npower Ltd Electricity Premises-Related Expenditure 01/12/2016 397762 000.97 Npower Ltd Electricity Premises-Related Expenditure 29/12/2016 397764 900.97 Npower Ltd Electricity Premises-Related Expenditure 29/12/2016 397764 900.97 Overden Allworks Ltd Misc Contract Payments Premises-Related Expenditure 29/12/2016	Mears Ltd	Misc Contract Payments		22/12/2016	397600	1,303.03	Capital
Mears Ltd Misc Contract Payments Premises-Related Expenditure 22/12/2016 397628 78,207.45 Mears Ltd Misc Contract Payments Premises-Related Expenditure 62/12/2016 397628 7,502.29 Mears Ltd Non - Price Per Property Premises-Related Expenditure 66/12/2016 398630 5,451.45 Mears Ltd Resp Reps Non Ppp Premises-Related Expenditure 66/12/2016 398665 6,832.02 M & R Refurbishments Limited Hra R&M-Int & Ext Decs Premises-Related Expenditure 01/12/2016 398665 6,832.02 Nic Now Lift Company Maintenance OLItits Premises-Related Expenditure 01/12/2016 397660 1,400.00 Npower Ltd Electricity Premises-Related Expenditure 29/12/2016 397763 900.97 Npower Ltd Electricity Premises-Related Expenditure 29/12/2016 397764 900.97 Overden Allworks Ltd Misc Contract Payments Premises-Related Expenditure 29/12/2016 397744 13,196.40 Rand Associates Consultancy Services Ltd Professional Advice & Fees Supples And Servic	Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2016	397613	1,323.92	Capital
Marss Lid Misc Contract Payments Premises-Related Expenditure 22/12/2016 397629 7,62/29 Maars Lid Non - Price Per Property Premises-Related Expenditure 06/12/2016 398630 5,451.49 Mears Lid Price Per Property Premises-Related Expenditure 06/12/2016 398610 67,542.36 Mars Lid Resp Resp Non Pp Premises-Related Expenditure 0/12/2016 398680 68,812.02 M & R Refurbishments Limited Mars RaM-Int & Ex Docs Premises-Related Expenditure 0/11/22016 398680 68,614.21 No. Nour Lit Company Maritenance Of Lits Premises-Related Expenditure 20/12/2016 397760 444.12 Nower Lid Electricity Premises-Related Expenditure 20/12/2016 397783 900.97 Overden Allworks Lid Misc Contract Payments Premises-Related Expenditure 20/12/2016 397784 900.97 Overden Lid Electricity Premises-Related Expenditure 20/12/2016 3977824 7.159.37 P & D Removals Limited Removal & Storage Charges Supples And Services 22/12/2	Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2016	397622	1,269.02	Capital
Maars Ltd Non - Price Per Property Premises-Related Expenditure 06/12/2016 338680 6,5451.45 Mears Ltd Price Per Property Premises-Related Expenditure 06/12/2016 338681 6,7522.35 Mars Ltd Resp Reps Non Ppp Premises-Related Expenditure 06/12/2016 338681 6,7522.35 M & R Returbishments Limited Hra R&M-Int & Ext Decs Premises-Related Expenditure 01/12/2016 3386664 6,86,14.21 Ne Nova Ltf Company Maintenance Of Ltfs Premises-Related Expenditure 29/12/2016 397760 444.12 Npower Ltd Electricity Premises-Related Expenditure 29/12/2016 397764 900.97 Npower Ltd Electricity Premises-Related Expenditure 29/12/2016 397764 900.97 Overden Allworks Ltd Misc Contract Payments Premises-Related Expenditure 29/12/2016 397748 744.00 Rand Associates Consultancy Services Ltd Professional Advice & Fees Supples And Services 29/12/2016 397749 13,196.44 Synable Kand Services 29/12/2016 397749 13,0707	Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2016	397628	78,207.49	Capital
Mars Ltd Price Per Property Premises-Related Expenditure 06/12/2016 398819 67,52/3 Mears Ltd Resp Reps Non Ppp Premises-Related Expenditure 06/12/2016 3986810 44,588.4 Mars Ltd Resp Reps Non Ppp Premises-Related Expenditure 01/12/2016 396665 8.632.05 M & R Refurbishments Limited Misc Contract Payments Premises-Related Expenditure 01/12/2016 396665 8.632.05 Nic Nova Lift Company Maintenance Of Lifts Premises-Related Expenditure 21/12/2016 397760 444.12 Npower Ltd Electricity Premises-Related Expenditure 21/12/2016 397764 900.97 Overden Allworks Ltd Misc Contract Payments Premises-Related Expenditure 21/12/2016 397744 13.196.44 Rand Associates Consultancy Services Ltd Professional Advice & Fees Supples And Services 21/12/2016 397749 13.196.44 Randarksociates Consultancy Services Ltd Professional Advice & Fees Supples And Services 21/12/2016 397749 13.070.72 Sheaved Ltd Misc Contract Payments <	Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2016	397629	7,502.96	Capital
Mears Lid Resp Resp Non Ppp Premises-Related Expenditure 06/12/2016 398610 44,588,44 M & R Refurbishments Limited Hra R&M-Int & Ex Decs Premises-Related Expenditure 01/12/2016 398665 6,882,02 M & R Refurbishments Limited Misc Contract Payments Premises-Related Expenditure 01/12/2016 398665 1,200,00 Npower Ltd Electricity Premises-Related Expenditure 29/12/2016 397763 900,97 Npower Ltd Electricity Premises-Related Expenditure 29/12/2016 397764 900,97 Overden Allworks Ltd Misc Contract Payments Premises-Related Expenditure 29/12/2016 397764 900,97 Venden Allworks Ltd Misc Contract Payments Premises-Related Expenditure 29/12/2016 397764 714,900 Rand Associates Consultancy Services Ltd Professional Advice & Fees Supples And Services 29/12/2016 397749 38,990,40 Rand Associates Consultancy Services Ltd Misc Contract Payments Premises-Related Expenditure 20/12/2016 397749 13,156,44 Roadmarking Excel Ltd	Mears Ltd	Non - Price Per Property	Premises-Related Expenditure	06/12/2016	396830	5,451.49	Revenue
Mears Lid Resp Resp Non Ppp Premises-Related Expenditure 06/12/2016 398610 44,588,44 M & R Refurbishments Limited Hra R&M-Int & Ex Decs Premises-Related Expenditure 01/12/2016 398665 6,882,02 M & R Refurbishments Limited Misc Contract Payments Premises-Related Expenditure 01/12/2016 398665 1,200,00 Npower Ltd Electricity Premises-Related Expenditure 29/12/2016 397763 900,97 Npower Ltd Electricity Premises-Related Expenditure 29/12/2016 397764 900,97 Overden Allworks Ltd Misc Contract Payments Premises-Related Expenditure 29/12/2016 397764 900,97 Venden Allworks Ltd Misc Contract Payments Premises-Related Expenditure 29/12/2016 397764 714,900 Rand Associates Consultancy Services Ltd Professional Advice & Fees Supples And Services 29/12/2016 397749 38,990,40 Rand Associates Consultancy Services Ltd Misc Contract Payments Premises-Related Expenditure 20/12/2016 397749 13,156,44 Roadmarking Excel Ltd	Mears Ltd	Price Per Property	Premises-Related Expenditure	06/12/2016	396819	67,542.36	Revenue
M & R Refurbishments Limited Hra R&M-Int & Ext Decs Premises-Related Expenditure 01/12/2016 398665 8.822.05 M & R Refurbishments Limited Misc Contract Payments Premises-Related Expenditure 01/12/2016 398664 68.614.21 No kow Lift Company Maintenance Of Lifts Premises-Related Expenditure 20/12/2016 3997660 44.01 Noover Lid Electricity Premises-Related Expenditure 29/12/2016 397760 444.12 Npower Lid Electricity Premises-Related Expenditure 29/12/2016 397764 900.97 Owner Lid Electricity Premises-Related Expenditure 20/12/2016 397764 900.97 Overent Lid Reschrist Premises-Related Expenditure 20/12/2016 397744 30.890.47 P a D Renovals Limited Renoval & Storage Charges Supples And Services 22/12/2016 397749 13.196.42 Rand Associates Consultancy Services Lid Professional Advice & Fees Supples And Services 22/12/2016 397749 13.990.47 Sheway District Council Council Tax Premises-Related Expenditure			Premises-Related Expenditure		396810	44,588.46	Revenue
Nic Rova Lift Company Maintenance Of Lifts Premises-Related Expenditure 01/12/2016 398665 1,200.00 Npower Lid Electricity Premises-Related Expenditure 29/12/2016 397760 444.12 Npower Lid Electricity Premises-Related Expenditure 29/12/2016 397763 900.97 Npower Lid Electricity Premises-Related Expenditure 29/12/2016 397764 900.97 Ovenden Allworks Lid Misc Contract Payments Premises-Related Expenditure 29/12/2016 397764 744.02 Rand Associates Consultancy Services Lid Professional Advice & Fees Supples And Services 2/17/2016 397749 38,890.44 Rand Associates Consultancy Services Lid Professional Advice & Fees Supples And Services 2/17/2016 397749 38,890.44 Roadmarking Excel Lid Misc Contract Payments Premises-Related Expenditure 2/17/2016 397763 10,797.22 Sheywo JDistric Council Council Tax Premises-Related Expenditure 2/17/2016 397428 110,007.20 Swale Heating Limited Har & All Areas Premises	M & R Refurbishments Limited	Hra R&M-Int & Ext Decs		01/12/2016		8,832.05	Revenue
Nic Rova Lift Company Maintenance Of Lifts Premises-Related Expenditure 01/12/2016 398665 1,200.00 Npower Lid Electricity Premises-Related Expenditure 29/12/2016 397760 444.12 Npower Lid Electricity Premises-Related Expenditure 29/12/2016 397763 900.97 Npower Lid Electricity Premises-Related Expenditure 29/12/2016 397764 900.97 Ovenden Allworks Lid Misc Contract Payments Premises-Related Expenditure 29/12/2016 397764 744.02 Rand Associates Consultancy Services Lid Professional Advice & Fees Supples And Services 2/17/2016 397749 38,890.44 Rand Associates Consultancy Services Lid Professional Advice & Fees Supples And Services 2/17/2016 397749 38,890.44 Roadmarking Excel Lid Misc Contract Payments Premises-Related Expenditure 2/17/2016 397763 10,797.22 Sheywo JDistric Council Council Tax Premises-Related Expenditure 2/17/2016 397428 110,007.20 Swale Heating Limited Har & All Areas Premises	M & R Refurbishments Limited	Misc Contract Payments	Premises-Related Expenditure	01/12/2016	396664	68,614.21	Capital
Nover Ltd Electricity Premises-Related Expenditure 29/12/2016 397760 444.11 Npower Ltd Electricity Premises-Related Expenditure 29/12/2016 397763 900.97 Ownerd Ltd Electricity Premises-Related Expenditure 29/12/2016 397763 900.97 Ovenden Allworks Ltd Misc Contract Payments Premises-Related Expenditure 29/12/2016 3987754 7.155.37 P & D Removal & Storage Charges Supples And Services 29/12/2016 3987748 13.196.40 Rand Associates Consultancy Services Ltd Professional Advice & Fees Supples And Services 22/12/2016 397749 13.077.22 Shegword District Council Council Tax Premises-Related Expenditure 22/12/2016 397749 11.077.22 Swale Heating Limited Hra R M - Al Arease Premises-Related Expenditure 20/12/2016 397420 4.163.4 Swale Heating Limited Hra R M - Al Arease Premises-Related Expenditure 20/12/2016 397420 4.50.24 Swale Heating Limited Hra R M - Al Arease Premises-Related Expenditure 20/12/2016				01/12/2016	396605	1,200.00	Revenue
Npower Ltd Electricity Premises-Related Expenditure 29/12/2016 397764 900.97 Ovenden Allworks Ltd Misc Contract Payments Premises-Related Expenditure 20/12/2016 3987764 900.97 P & D Removals Limited Removal & Storage Charges Supples And Services 29/12/2016 3987745 7.159.37 Rand Associates Consultancy Services Ltd Professional Advice & Fees Supples And Services 22/12/2016 397748 38.990.47 Rand Associates Consultancy Services Ltd Professional Advice & Fees Supples And Services 22/12/2016 397749 38.990.47 Rand Associates Consultancy Services Ltd Professional Advice & Fees Supples And Services 22/12/2016 397749 13.0707.20 Sheywoy Distric Council Council Tax Premises-Related Expenditure 20/12/2016 397428 10.05 Swale Heating Limited Hra R & M-All Areas Premises-Related Expenditure 20/12/2016 397428 6.058.96 Swale Heating Limited Misc Contract Payments Premises-Related Expenditure 20/12/2016 396829 324.00 Taylor Riley Commercia	Npower Ltd	Electricity	Premises-Related Expenditure	29/12/2016	397760	444.12	Revenue
Npower Ltd Electricity Premises-Related Expenditure 29/12/2016 397764 900.97 Ovenden Allworks Ltd Misc Contract Payments Premises-Related Expenditure 20/12/2016 3987764 900.97 P & D Removals Limited Removal & Storage Charges Supples And Services 29/12/2016 3987745 7.159.37 Rand Associates Consultancy Services Ltd Professional Advice & Fees Supples And Services 22/12/2016 397748 38.990.47 Rand Associates Consultancy Services Ltd Professional Advice & Fees Supples And Services 22/12/2016 397749 18.990.47 Randmarking Exel Ltd Misc Contract Payments Premises-Related Expenditure 19/12/2016 397749 17.077.20 Sheywoy District Council Council Tax Premises-Related Expenditure 20/12/2016 397428 610.09 Swake Heating Limited Hra R & M-All Areas Premises-Related Expenditure 20/12/2016 397428 680.09 Swake Heating Limited Valuation Fees Supples And Services 08/12/2016 396829 324.00 Taylor Riley Commercial Limited Valuat	Npower Ltd					900.97	Revenue
Ovendem Allworks Lud Misc Contract Payments Premises-Related Expenditure 20/12/2016 398725 7,159.37 P & D Removals Limited Removals Storage Charges Supples And Services 29/12/2016 398725 7,159.37 P & D Removals Limited Removals Storage Charges Supples And Services 22/12/2016 397748 13,195.47 Rand Associates Consultancy Services Lud Professional Advice & Fees Supples And Services 22/12/2016 397749 13,195.47 Radamarking Excel Lud Misc Contract Payments Premises-Related Expenditure 2/12/2016 397749 11,007.22 Shepway District Council Council Tax Premises-Related Expenditure 2/12/2016 397762 11,693.25 Swale Heating Limited Hra R & M - All Areas Premises-Related Expenditure 2/12/2016 397430 35,020.86 Swale Heating Limited Hra R & M - All Areas Premises-Related Expenditure 2/12/2016 397430 35,020.86 Swale Heating Limited Hra R & M - All Areas Premises-Related Expenditure 2/12/2016 397430 36,020.86 Taylor Riky Commercial Limited			Premises-Related Expenditure		397764	900.97	Revenue
P & D Removals Limited Removal & Storage Charges Supples And Services 29/12/2016 397824 774.0.0 Rand Associates Consultancy Services Ltd Professional Advice & Fees Supples And Services 22/12/2016 397748 13.196.4 Rand Associates Consultancy Services Ltd Professional Advice & Fees Supples And Services 22/12/2016 397748 38.980.4 Rand Associates Consultancy Services Ltd Mice Contract Payments Premises-Related Expenditure 22/12/2016 397749 38.980.4 Shepway District Council Council Tax Premises-Related Expenditure 22/12/2016 397748 11.0175.4 Swale Heating Limited Hra R & M - All Areas Premises-Related Expenditure 20/12/2016 397428 61.003 Swale Heating Limited Hra R & M - All Areas Premises-Related Expenditure 20/12/2016 397428 6.058.96 Swale Heating Limited Misc Contract Payments Premises-Related Expenditure 20/12/2016 396829 324.00 Taylor Riley Commercial Limited Valuation Fees Supples And Services 08/12/2016 396929 324.00 Ta	Ovenden Allworks Ltd	Misc Contract Payments		20/12/2016	396725		Capital
Rand Associates Consultancy Services Ltd Professional Advice & Fees Supplies And Services 22/12/2016 397748 13,196.40 Rand Associates Consultancy Services Ltd Professional Advice & Fees Supplies And Services 22/12/2016 397748 13,196.40 Rand Associates Consultancy Services Ltd Professional Advice & Fees Supplies And Services 22/12/2016 397749 17,077.20 Shepway District Council Council Tax Premises-Related Expenditure 22/12/2016 397062 415.47 Smith Woolley & Perry - Client Account Premises-Related Expenditure 20/12/2016 397428 810.00 Swale Heating Limited Hra R & M - All Areas Premises-Related Expenditure 20/12/2016 397428 8.00.00 Swale Heating Limited Mis Contract Payments Premises-Related Expenditure 20/12/2016 397429 6.058.96 Taylor Riley Commercial Limited Valuation Fees Supples And Services 08/12/2016 398659 324.00 Taylor Riley Commercial Limited Valuation Fees Supples And Services 08/12/2016 397082 642.22 Together Property Management	P & D Removals Limited		Supplies And Services		397824	744.00	Revenue
Rand Associates Consultancy Services Ltd Professional Advice & Fees Supplies And Services 22/12/2016 3397749 38,900.40 Raadmarking Excel Ltd Misc Contract Payments Premises-Related Expenditure 22/12/2016 397749 317,077 Speryav District Council Council Tax Premises-Related Expenditure 23/12/2016 397630 11,077 Smith Woolley & Perry - Client Account Premises Insurances Premises-Related Expenditure 29/12/2016 397630 1,083.52 Swale Heating Limited Hra R &M - All Areas Premises-Related Expenditure 20/12/2016 397428 810.00 Swale Heating Limited Hra R &M - Halt pserviong&Reps Premises-Related Expenditure 20/12/2016 397429 6,085.96 Swale Heating Limited Misc Contract Payments Premises-Related Expenditure 20/12/2016 396929 324.00 Taylor Riley Commercial Limited Valuation Fees Supples And Services 08/12/2016 396923 2,727.67 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397084 642.22 Together Property Man						13,196.40	Revenue
Readmarking Excel Ltd Misc Contract Payments Premises-Related Expenditure 22/12/2016 397479 17/077.22 Shepway District Council Council Tax Premises-Related Expenditure 13/12/2016 397062 415.47 Shith Woolly & Perry - Client Account Premises related Expenditure 21/12/2016 397062 415.47 Swake Heating Limited Hra R & M - All Areas Premises-Related Expenditure 20/12/2016 397428 810.00 Swake Heating Limited Hra R & M - All Areas Premises-Related Expenditure 20/12/2016 397428 810.00 Swake Heating Limited Misc Contract Payments Premises-Related Expenditure 20/12/2016 397429 6.658.96 Taylor Riley Commercial Limited Valuation Fees Supples And Services 08/12/2016 396653 2.727.67 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397082 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397084 642.22 Together Property Management Rent Premises-Related Expenditure </td <td>Rand Associates Consultancy Services Ltd</td> <td>Professional Advice & Fees</td> <td>Supplies And Services</td> <td>22/12/2016</td> <td>397749</td> <td>38,990.40</td> <td>Revenue</td>	Rand Associates Consultancy Services Ltd	Professional Advice & Fees	Supplies And Services	22/12/2016	397749	38,990.40	Revenue
Shepway District Council Council Tax Premises-Related Expenditure 13/12/2016 397/062 415.47 Smith Woolley & Perry - Client Account Premises Insurances Premises-Related Expenditure 29/12/2016 397/062 415.47 Smith Woolley & Perry - Client Account Premises Insurances Premises-Related Expenditure 20/12/2016 397/428 610.06 Swale Heating Limited Hra R&M - All Areas Premises-Related Expenditure 20/12/2016 397/438 610.06 Swale Heating Limited Hra R&M - Hang Servicing&Reps Premises-Related Expenditure 20/12/2016 397/439 6,058.96 Taylor Riley Commercial Limited Valuation Fees Supples And Services 08/12/2016 396659 324.00 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397/082 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397/084 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397/085 642.22 Together Property Management Re	Roadmarking Excel Ltd	Misc Contract Payments		22/12/2016	397479	17,077.20	Capital
Smith Woolley & Perry - Client Account Premises Insurances Premises-Related Expenditure 29/12/2016 397630 1,033.52 Swale Heating Limited Hra R & M - All Areas Premises-Related Expenditure 20/12/2016 397428 810.0 Swale Heating Limited Hra R & M - All Areas Premises-Related Expenditure 20/12/2016 397428 810.0 Swale Heating Limited Hra R & M-Hating Servicing&Reps Premises-Related Expenditure 20/12/2016 397429 6,058.9 Taylor Riley Commercial Limited Valuation Fees Supples And Services 08/12/2016 396929 324.00 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397082 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397084 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397084 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397086 642.22 Together Property Management Rent Pre						415.47	Revenue
Swale Heating Limited Hra R & M - All Areas Premises-Related Expenditure 20/12/2016 3974/28 810.05 Swale Heating Limited Hra R & M - All Areas Premises-Related Expenditure 20/12/2016 3974/28 810.05 Swale Heating Limited Hra R & M - All Areas Premises-Related Expenditure 20/12/2016 3974/30 35,020.36 Swale Heating Limited Misc Contract Payments Premises-Related Expenditure 20/12/2016 3974/30 36,020.36 Taylor Riley Commercial Limited Valuation Fees Supples And Services 08/12/2016 3968/39 324.00 Taylor Riley Commercial Limited Valuation Fees Supples And Services 08/12/2016 3968/63 2,727.67 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397082 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397084 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397085 642.22 Together Property Management Rent Premises-						1,093.52	Revenue
Swale Heating Limited Hra R&M-Heating Servicing&Reps Premises-Related Expenditure 20/12/2016 397430 35,020.80 Swale Heating Limited Misc Contract Payments Premises-Related Expenditure 20/12/2016 397430 35,020.80 Swale Heating Limited Misc Contract Payments Premises-Related Expenditure 20/12/2016 397429 6,058.90 Taylor Riley Commercial Limited Valuation Fees Supplies And Services 08/12/2016 396959 324.00 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397082 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397084 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397084 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397084 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397084 642.22 Together Property Management Rent Premises-Related Ex						810.08	Revenue
Swale Heating Limited Misc Contract Payments Premises-Related Expenditure 20/12/2016 3974/29 6,058.96 Taylor Riley Commercial Limited Valuation Fees Supples And Services 08/12/2016 3969/29 324.00 Taylor Riley Commercial Limited Valuation Fees Supples And Services 08/12/2016 3969/29 324.00 Thistle Insurance Services Misc Insurances(Excl Premises) Supples And Services 08/12/2016 3969/93 324.00 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397082 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397084 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397084 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397086 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397086 642.22 Together Property Management Rent Premises-Related Expenditure <td></td> <td></td> <td></td> <td></td> <td></td> <td>35,020.80</td> <td>Revenue</td>						35,020.80	Revenue
Taylor Riley Commercial Limited Valuation Fees Supplies And Services 08/12/2016 3986929 324.00 Taylor Riley Commercial Limited Valuation Fees Supplies And Services 08/12/2016 3986929 324.00 Taylor Riley Commercial Limited Valuation Fees Supplies And Services 08/12/2016 3986929 324.00 Taylor Riley Commercial Limited Valuation Fees Supplies And Services 08/12/2016 3986929 324.00 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397082 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397085 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397085 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397085 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397086 642.22 Together Property Management Rent Premises-Related Expenditure						6,058.96	Capital
Taylor Riley Commercial Limited Valuation Fees Supplies And Services 08/12/2016 396959 324.00 Thistle Insurance Services Misc Insurances(Excl Premises) Supplies And Services 08/12/2016 396953 2,727.61 396959 324.00 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397082 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397083 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397084 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397084 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397085 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397086 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397087 642.22 Together Property Management Rent P						324.00	Revenue
Thistle Insurances Services Misc Insurances(Excl Premises) Supplies And Services 08/12/2016 396953 2,727.62 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397082 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397082 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397084 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397084 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397085 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397086 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397087 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397087 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/20						324.00	Revenue
Together Property Management Rent Premises-Related Expenditure 13/12/2016 397/082 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397/082 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397/082 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397/085 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397/085 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397/085 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397/087 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397/087 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397/087 642.22 Town And Country Cleaners Ltd Bulding Cleaning Contract Premises-Related Expenditure <							Revenue
Together Property Management Rent Premises-Related Expenditure 13/12/2016 397083 642.28 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397084 642.28 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397085 642.28 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397086 642.28 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397086 642.28 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397086 642.28 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397087 642.28 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397087 642.28 Town And Country Cleaners Ltd Building Cleaning Contract Premises-Related Expenditure 20/12/2016 396757 12,693.56 Town And Country Cleaners Ltd Misc Rechargeable Costs Supples And Services							Revenue
Together Property Management Rent Premises-Related Expenditure 13/12/2016 397084 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397085 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397085 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397087 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397087 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397087 642.22 Together Property Management Rent Premises-Related Expenditure 13/12/2016 396767 642.22 Town And Country Cleaners Ltd Building Cleaning Contract Premises-Related Expenditure 13/12/2016 396767 12,683.54 Town And Country Cleaners Ltd Mick Rechargeable Costs Supples And Services 20/12/2016 396767 12,683.54							Revenue
Together Property Management Rent Premises-Related Expenditure 13/12/2016 3397085 642.26 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397086 642.26 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397086 642.26 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397087 642.26 Town And Country Cleaners Ltd Building Cleaning Contract Premises-Related Expenditure 20/12/2016 396757 12,693.56 Town And Country Cleaners Ltd Misc Rechargeable Costs Supplies And Services 20/12/2016 396757 4,269.04							Revenue
Together Property Management Rent Premises-Related Expenditure 13/12/2016 397086 642.28 Together Property Management Rent Premises-Related Expenditure 13/12/2016 397087 642.28 Town And Country Cleaners Ltd Building Cleaning Contract Premises-Related Expenditure 20/12/2016 398757 12,683.56 Town And Country Cleaners Ltd Misc Rechargeable Costs Supples And Services 20/12/2016 398757 4,269.04							Revenue
Together Property Management Rent Premises-Related Expenditure 13/12/2016 397087 642.22 Town And Country Cleaners Ltd Building Cleaning Contract Premises-Related Expenditure 20/12/2016 396757 12,683.55 Town And Country Cleaners Ltd Misc Rechargeable Costs Supples And Services 20/12/2016 396757 4,269.04							
Town And Country Cleaners Ltd Building Cleaning Contract Premises-Related Expenditure 20/12/2016 396757 12,693.56 Town And Country Cleaners Ltd Misc Rechargeable Costs Supplies And Services 20/12/2016 396757 4,269.04							Revenue
Town And Country Cleaners Ltd Misc Rechargeable Costs Supplies And Services 20/12/2016 396757 4,269.04							Revenue
							Revenue
							Revenue
	viridian Energy Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	20/12/2016	397467	15,379.80 746,333.74	Capital

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Association Of Democratic Services Officers	Advertising For Staff	Employees	01/12/2016	396606	576.00	Revenue
Chittendens Funeral Services	Public Health Act Burials Exp	Supplies And Services	15/12/2016	397060	560.00	Revenue
Cipd Enterprises Ltd	Misc Training Expenses	Employees	01/12/2016	396608	582.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	29/12/2016	397510	1,102.26	Revenue
Frederic Hall Solicitors	Professional Advice & Fees	Supplies And Services	13/12/2016	397051	420.00	Revenue
Land Data	Misc Training Expenses	Employees	20/12/2016	397419	408.00	Revenue
Land Data	Misc Training Expenses	Employees	20/12/2016	397420	408.00	Revenue
Medicast Training Limited	Misc Training Expenses	Employees	20/12/2016	397437	1,000.00	Revenue
Reed Business Information	Advertising For Staff	Employees	13/12/2016	396964	3,804.00	Revenue
Thomas Telford Ltd	Advertising For Staff	Employees	06/12/2016	396829	474.00	Revenue
Young Programme Events Ltd	Misc Training Expenses	Employees	03/01/2017	397127	1,500.00	Revenue
					10,834.26	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	08/12/2016	396899	142.87	Revenue
Canterbury Christchurch University	Misc Training Expenses	Employees	22/12/2016	397612	2,850.00	Revenue
Local Government Association	Conferences Expenses	Supplies And Services	08/12/2016	396909	896.40	Revenue
Local Government Information Unit	Miscellaneous Subscriptions	Supplies And Services	15/12/2016	397330	2,340.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/12/2016	396640	790.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/12/2016	396900	832.32	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/12/2016	397253	405.76	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/12/2016	397625	811.51	Revenue
This data has been redacted	Miscellaneous Events	Supplies And Services	08/12/2016	396946	325.20	Revenue
					9,394.76	

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	13/12/2016	397107	600.00	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	29/12/2016	397831	600.00	Revenue
Civica Services Ltd	Local Plan Expenses	Supplies And Services	22/12/2016	397642	961.20	Revenue
Dha Planning Ltd	Professional Advice & Fees	Supplies And Services	20/12/2016	397081	1,800.00	Revenue
Haymarket Media Group Ltd	Miscellaneous Subscriptions	Supplies And Services	20/12/2016	397422	1,740.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	29/12/2016	397742	900.00	Revenue
Land Use Consultants	Professional Advice & Fees	Supplies And Services	15/12/2016	397215	5,813.52	Revenue
Land Use Consultants	Professional Advice & Fees	Supplies And Services	15/12/2016	397216	22,254.96	Revenue
London Southeastern	Public Trans & Car Park Exps	Transport Related Expenditure	14/12/2016	26004	539.00	Revenue
This data has been redacted	Plan Application Fees	Income	13/12/2016	397034	1,155.00	Revenue
This data has been redacted	Plan Application Fees	Income	13/12/2016	397035	383.00	Revenue
Southeastern	Public Trans & Car Park Exps	Transport Related Expenditure	14/12/2016	26004	816.20	Revenue
Peter Brett Associates Llp	Professional Advice & Fees	Supplies And Services	29/12/2016	397594	3,000.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	06/12/2016	396661	1,944.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	06/12/2016	396662	1,876.50	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	13/12/2016	396011	1,809.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	13/12/2016	396012	1,822.50	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	13/12/2016	396013	1,903.50	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	13/12/2016	396014	1,930.50	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	20/12/2016	397426	3,901.50	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	29/12/2016	397757	1,890.00	Revenue
					57.640.38	

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	01/12/2016	396603	1,800.00	Revenue
Alexandra Patrick Limited	Shepway Regeneration Expenses	Supplies And Services	22/12/2016	397617	1,800.00	Revenue
This data has been redacted	Apprenticeships	Supplies And Services	06/12/2016	396755	1,000.00	Revenue
Belmont Sandbanks Ltd	Apprenticeships	Supplies And Services	20/12/2016	397469	500.00	Revenue
Best Business Events Ltd	Professional Advice & Fees	Supplies And Services	13/12/2016	397104	2,400.00	Revenue
Coast Renovations Ltd	Apprenticeships	Supplies And Services	06/12/2016	396756	500.00	Revenue
Custodiandc Ltd	Superfast Broadband	Supplies And Services	08/12/2016	396769	6,758.70	Revenue
Jpw Business Solutions Ltd	Professional Advice & Fees	Supplies And Services	01/12/2016	396667	600.00	Revenue
Kent County Council	Cont To Kent Downs Aonb	Supplies And Services	06/12/2016	396782	4,138.00	Revenue
Red Bullet Web Design Ltd	Professional Advice & Fees	Supplies And Services	20/12/2016	397471	1,200.00	Revenue
					20,696.70	

Strategic Development Projects

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Betteridge & Milsom Ltd	Temporary Staff Costs	Employees	06/12/2016	396639	2,376.00	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	20/12/2016	397506	8,470.00	Revenue
Edwards Harvey Limited	Professional Advice & Fees	Supplies And Services	01/12/2016	396588	3,660.00	Revenue
Herrington Consulting Limited	Professional Advice & Fees	Supplies And Services	29/12/2016	395004	2,749.20	Revenue
Idom Merebrook Ltd	Professional Advice & Fees	Supplies And Services	13/12/2016	396915	2,112.00	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	01/12/2016	396505	2,472.00	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	06/12/2016	396597	882.00	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	06/12/2016	396765	990.00	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	13/12/2016	396775	1,680.00	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	29/12/2016	397522	1,152.00	Revenue
MIm Consulting Engineers	Professional Advice & Fees	Supplies And Services	08/12/2016	396818	2,040.00	Revenue
Rmb Consultants (Civil Engineering) Ltd	Professional Advice & Fees	Supplies And Services	15/12/2016	397285	960.00	Revenue
Tibbalds Planning And Urban Design	Professional Advice & Fees	Supplies And Services	13/12/2016	397018	14,776.80	Revenue
Tibbalds Planning And Urban Design	Professional Advice & Fees	Supplies And Services	13/12/2016	397019	16,086.00	Revenue
					60,406.00	