Commercial & Technical Servs

March Profession 12 Profession Profession Expenditure \$60000077 \$600000 \$20000 \$20000 \$20000 \$20000 \$20000 \$20000 \$20000 \$20000 \$2000000 \$2000000 \$2000000 \$20000000000	Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Settle Total Control Control	Affinity For Business Ltd	Water Services	Premises-Related Expenditure	09/02/2017	400024	288.86	_
Settle Per December Decem			'		400239		
An	-						
Softent Records Counted							
Description			• • • • • • • • • • • • • • • • • • • •				
Deem Controller Limited	B J Cesspool Services	Misc Supplies & Services	Supplies And Services	09/02/2017	399905	3,450.00	Revenue
Seath Telenomeropations Pic Compitering Suppliers And Services Seath Services Seath Seath Services Seath Sea							
Commenced teachers Commenced Compared Commenced Compared Commenced Commenced		·	·				
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Concent Repairs Limited			• • • • • • • • • • • • • • • • • • • •	23/02/2017			
Control Regions Limited							Revenue
Content Search Services List	·	,	·				
Description			·				
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Einstrat Einstrat Services (So) Ltd Professional Africa Presentes Peteration Processional Africa Presentes Peteration 2002/2017 400300 297.00 Revenue Four Juny Comput Laboratory 2002/2017 200750 297.00 Revenue Four Juny Comput Laboratory 2002/2017 200750 297.00 Revenue Four Juny Comput Laboratory 2002/2017 200750 292.00 Revenue Laboratory 2002/2017 200750 292.00 Revenue Laboratory 2002/2017 200750 292.00 292.00 Revenue Laboratory 2002/2017 200750 292.00 29	E J Holmes & Sons Ltd	Materials	Supplies And Services	14/02/2017	400178	3,503.28	Capital
Euro Parting Collection Feb			'				
Four July Care Otto Emprison Partol & Gill			·				
Part Control Pertol & Col Transport Related Expenditure 20/22017 4,00729 2.121.60 Revenue Hydraule Plant Starkers 4,00729 4,00729 2.258.74 Revenue Hydraule Plant Starkers 4,00729 4,00729 4,00729 2,007							
Variable Part Services							
Instruction MemoRemore Me							
Jacobs		Mtce/Service/Repairs - Parts		02/02/2017	399561	751.59	
Vancticoury Council (Kos) Electricity Permises-Related Expenditure 60,020717 400465 5.98.287 Revenue Fernitory Permises-Related Expenditure 50,020717 400686 5.98.287 Revenue Fernitory Ferni							
Family Council (Kos) Electricity Pramise-Related Expendature 800/2017 400864 5,962.20 Revenue Family Council (Kos) Petrol & OI Transport Related Expendature 900/2017 399800 233.02 Revenue Family Council (Kos) Petrol & OI Transport Related Expendature 900/2017 399800 243.42 Revenue Family Council 230.02 23							
Electricity		,					
Vent County Count (Kes)		,					
Lieter Wilder Limited	, ,						
LVB Burt 4 Son Ltd	Kerry Scs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/02/2017	399990	449.50	Revenue
Machine Mart Limited		·					
Naminate Europe Ltd							
Marintel Europe Ltd			• • • • • • • • • • • • • • • • • • • •				
Marine Europe Ltd			• • • • • • • • • • • • • • • • • • • •				
Malcolon Clarker TA Assured Epc			• • • • • • • • • • • • • • • • • • • •				
Marston Group Limited	Maintel Europe Ltd	Telephones	Supplies And Services				Revenue
Time data has been reducted			• • • • • • • • • • • • • • • • • • • •				
Nagelis Lk Ltd			- ' '				
Npower Ltd							
		•	• • • • • • • • • • • • • • • • • • • •				
	Npower Ltd	Electricity	Premises-Related Expenditure	14/02/2017	400279	416.12	Revenue
Plants Shrubs Trees Etc Supplies And Services 2302/2017 400703 756.00 Revenue	-	·					
Parkson Ltd			·				
Part Lighting & Signs Ltd							
Queensbury Shelters Ltd Passenger Shelters Premises-Related Expenditure 2/20/22/017 399424 3,060.00 Revenue Queensbury Shelters Ltd Passenger Shelters Premises-Related Expenditure 2/20/22/017 399425 3,409.20 Revenue Queensbury Shelters Ltd Passenger Shelters Premises-Related Expenditure 2/20/22/017 399426 4,131.60 Revenue Rigby Taylor Equipment/Furniture - New Supplies And Services 16/02/2017 400432 799.38 Revenue Rigby Taylor Equipment/Furniture - New Supplies And Services 23/02/2017 400696 270.00 Revenue Southern Water Services Ltd Temporary Staff Costs Employees 20/02/2017 400696 270.00 Revenue Southern Water Services Ltd Water Services Premises-Related Expenditure 9/02/2017 400014 381.28 Revenue Southern Water Services Ltd Water Services Premises-Related Expenditure 9/02/2017 400016 370.32 Revenue Southern Water Services Ltd Water Services Premises-Related Expenditure<							
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Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Giant Campus Limited	Misc Training Expenses	Employees	09/02/2017	399998	1,440.00	Revenue
					1,440.00	

Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	23/02/2017	400727	6,484.04	Capital
B & Q	Misc Grants & Contributions	Supplies And Services	18/02/2016	25059	284.36	Revenue
Bell Brush	Crime & Disorder Initiatives	Supplies And Services	07/02/2017	399770	1,891.80	Revenue
Boiler Healthcare Ltd Boiler Healthcare Ltd	Misc. Loan Payments Misc. Loan Payments	Accountancy	14/02/2017 14/02/2017	400159 400160	2,756.40 351.60	Capital Capital
Boiler Healthcare Ltd	Misc. Loan Payments	Accountancy Accountancy	21/02/2017	400180	3,696.00	Capital
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	07/02/2017	399815	66.95	Revenue
Cannon Hygiene Ocs Group Uk Ltd	Dog Fouling Enforcement Exps	Supplies And Services	14/02/2017	400138	468.00	Revenue
Canterbury Christchurch University	Crime & Disorder Initiatives	Supplies And Services	16/02/2017	400431	8,000.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	09/02/2017	399963	2,052.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	21/02/2017	400570	1,656.00	Revenue
Chandos Guest House Chandos Premier Limited	Bed & Breakfast Accommodation Bed & Breakfast Accommodation	Supplies And Services Supplies And Services	28/02/2017 02/02/2017	400838 399470	2,484.00 1,500.00	Revenue
Chandos Premier Limited Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services Supplies And Services	14/02/2017	399470	2,400.00	Revenue
Chandos Premier Limited Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400766	2,316.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400905	1,212.00	Revenue
Commercial Services T/A Cts Vehicle Services	Operational Leasing Payments	Transport Related Expenditure	09/02/2017	399966	495.58	Revenue
Commercial Services T/A Cts Vehicle Services	Operational Leasing Payments	Transport Related Expenditure	09/02/2017	399967	492.58	Revenue
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	21/02/2017	400585	6,555.78	Capital
Dbs	Criminal Records Bureau Fees	Supplies And Services	16/02/2017	26155	352.00	Revenue
Dbs	Criminal Records Bureau Fees	Supplies And Services	18/02/2016	25059	728.00	Revenue
Dolphin Lifts Kent This data has been redacted	Misc Grants & Contributions Tenant Sustainment	Supplies And Services Supplies And Services	09/02/2017 28/02/2017	399952 400874	2,350.00 300.00	Capital Revenue
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	02/02/2017	399555	978.00	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	21/02/2017	400580	787.44	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	21/02/2017	400584	792.70	Capital
Family Mosaic Housing	Misc. Loan Payments	Accountancy	14/02/2017	400158	316.80	Capital
Family Mosaic Housing	Misc. Loan Payments	Accountancy	21/02/2017	400582	375.60	Capital
Family Mosaic Housing	Misc. Loan Payments	Accountancy	21/02/2017	400586	261.72	Capital
Folkestone & Hythe Sea Cadets Folkestone Sports Centre Trust Ltd	Community Chest Grants Crime&Disorder Reduction Inits	Supplies And Services Supplies And Services	14/02/2017 14/02/2017	400234 400141	2,950.00 3,096.00	Revenue Revenue
Folkestone Sports Centre Trust Ltd	Misc Grants & Contributions	Supplies And Services	14/02/2017	400141	540.00	Revenue
Friends Of Folkestone Cemetery	Ward Budget	Supplies And Services	02/02/2017	399580	274.00	Revenue
Friends Of Martello 24	Ward Budget	Supplies And Services	23/02/2017	400728	500.00	Revenue
Go Folkestone	Ward Budget	Supplies And Services	16/02/2017	400370	750.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	09/02/2017	399786	630.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/02/2017	400187	630.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	23/02/2017	400724	630.00	Revenue
Gran Canaria Hotel Gran Canaria Hotel	Bed & Breakfast Accommodation Bed & Breakfast Accommodation	Supplies And Services Supplies And Services	07/02/2017 14/02/2017	399591 399821	4,380.14 3,922.97	Revenue Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	21/02/2017	400204	4,064.86	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400622	4,014.87	Revenue
Gregory (Kent) Limited	Misc Grants & Contributions	Supplies And Services	21/02/2017	400581	6,512.04	Capital
Hythe & Saltwood Sailing Club	Ward Budget	Supplies And Services	14/02/2017	400182	591.25	Revenue
Hythe Town Council	Misc Grants & Contributions	Supplies And Services	16/02/2017	400396	13,798.40	Revenue
Hythe Town Council	Misc Grants & Contributions	Supplies And Services	16/02/2017	400397	2,500.00	Revenue
Kcc Re Elham Ce Primary School	Ward Budget	Supplies And Services	16/02/2017	400394	877.00	Revenue
Kcc Re Elham Ce Primary School Kent Cricket Development Trust	Ward Budget Community Chest Grants	Supplies And Services Supplies And Services	16/02/2017 09/02/2017	400395 400044	623.00 1,575.00	Revenue Revenue
Kent Military Community Choir	Community Chest Grants	Supplies And Services	14/02/2017	400157	1,166.76	Revenue
Kent Workwear	Clothing & Uniforms	Supplies And Services	02/02/2017	399422	310.50	Revenue
Kent Workwear	Materials	Supplies And Services	02/02/2017	399422	310.50	Revenue
Landscape Supply Company	Crime & Disorder Initiatives	Supplies And Services	09/02/2017	393678	261.48	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	02/02/2017	399476	810.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	02/02/2017	399477	770.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation Bed & Breakfast Accommodation	Supplies And Services	16/02/2017	400128 400129	770.00	Revenue
Lilac Estates Ltd Lympne Pcc	Ward Budget	Supplies And Services Supplies And Services	16/02/2017 16/02/2017	400129	770.00	Revenue Revenue
Matcham Gas Services Ltd	Misc. Loan Payments	Accountancy	21/02/2017	400587	2,557.20	Capital
Mje Plumbing & Building	Misc Grants & Contributions	Supplies And Services	02/02/2017	399556	1,615.00	Capital
This data has been redacted	Accommodation Deposit Payments	Supplies And Services	28/02/2017	400886	1,100.00	Revenue
This data has been redacted	Accommodation Deposit Payments	Supplies And Services	14/02/2017	400153	730.00	Revenue
New Romney Country Fayre	Ward Budget	Supplies And Services	14/02/2017	400185	400.00	Revenue
Paramount Independent Property Services Lip	Bed & Breakfast Accommodation	Supplies And Services	07/02/2017	399661	6,620.00	Revenue
Premier Inn Premier Inn	Bed & Breakfast Accommodation Bed & Breakfast Accommodation	Supplies And Services	16/02/2017	26155 26155	824.91 678.41	Revenue Revenue
Premier inn Psicon Ltd	Misc Grants & Contributions	Supplies And Services Supplies And Services	16/02/2017 28/02/2017	399900	1,000.00	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	09/02/2017	399297	1,495.39	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	14/02/2017	399427	1,243.20	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	14/02/2017	399784	806.40	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	16/02/2017	400179	1,083.60	Revenue
Robert Allen Sales & Lettings	Accommodation Deposit Payments	Supplies And Services	02/02/2017	399641	300.00	Revenue
Romney Marsh Community First Responders	Ward Budget	Supplies And Services	07/02/2017	399793	500.00	Revenue
Rsp Rail Travel Ryemore Guest House	Public Trans & Car Park Exps Bed & Breakfast Accommodation	Transport Related Expenditure Supplies And Services	18/02/2016 09/02/2017	25059 399941	275.00 350.00	Revenue Revenue
Ryemore Guest House Ryemore Guest House	Bed & Breakfast Accommodation Bed & Breakfast Accommodation	Supplies And Services Supplies And Services	09/02/2017	399941	280.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/02/2017	400148	1,120.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/02/2017	400190	270.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/02/2017	400191	330.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/02/2017	400192	490.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/02/2017	400193	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/02/2017	400195	490.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/02/2017	400196	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation Bed & Breakfast Accommodation	Supplies And Services Supplies And Services	28/02/2017 28/02/2017	400682 400685	350.00 490.00	Revenue Revenue
Ryemore Guest House	Ded & Diedkiast Accommodation	Supplies Alia Services	20/02/2017	400685	490.00	Revenue

					168,766.24	
Wendy Robinson Consultancy	Salaries	Employees	02/02/2017	399459	1,600.00	Revenue
Water Wellbeing Ltd T/A Wellbeing People	Crime&Disorder Reduction Inits	Supplies And Services	09/02/2017	399734	507.00	Revenue
Uk Room Limited	Bed & Breakfast Accommodation	Supplies And Services	09/02/2017	399807	2,046.00	Revenue
Thomas Flinn & Co Ltd	Crime & Disorder Initiatives	Supplies And Services	16/02/2017	399781	386.26	Revenue
The Co-Operative Development Society Ltd	Tenant Sustainment	Supplies And Services	21/02/2017	400574	2,472.15	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400744	2,170.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	16/02/2017	400471	1,680.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	14/02/2017	400001	1,360.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	07/02/2017	399720	2,260.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400924	700.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	23/02/2017	400700	700.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	16/02/2017	400218	700.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/02/2017	399810	620.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	02/02/2017	399587	750.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	02/02/2017	399585	750.00	Revenue
Soroptimist International Of Folkestone	Community Chest Grants	Supplies And Services	21/02/2017	400629	1,000.00	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	09/02/2017	399951	8,271.60	Capital
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400918	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400917	490.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400916	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400915	490.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400914	490.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400911	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400689	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400688	490.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400687	250.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400686	350.00	Revenue

Corp Dir-Strategic Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Pinsent Masons Solicitors	Development Agreement	Supplies And Services	21/02/2017	400374	13,220.56	Revenue
Rtpi South East	Conferences Expenses	Supplies And Services	16/02/2017	400382	290.00	Revenue
					13,510.56	

Democratic Services & Law

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Apple Read I M. List Computer Equipment-New Supplies And Services 14/02/2017 400777 248.00 Capatal A&R Products (South East) List Ag (Versure) Limited Contract - Leisure Management Third Party Payments 3002/2017 309954 67.87.16 Revenue Available Agy (Versure) Limited Contract - Leisure Management Third Party Payments 3002/2017 400150 67.887.16 Revenue Available Beans Britain Professional Active & Fees Supplies And Services 280/20071 400135 67.871.20 Revenue Beans Britain BE DOI IVIL Imited Pert of A OII Supplies And Services 280/200717 309850 1.591.20 86.52 Revenue Capatal Colline Ltd Ltd Contracted Services Supplies And Services 602/202017 399554 4.80.00 Revenue Capata Colline Ltd Veb Size / Intrinsed Supplies And Services 502/202017 399554 2.83.00 Revenue Capata Collab Ltd Veb Size / Intrinsed Supplies And Services 502/202017 399554 2.83.00 Revenue Capata Collab Ltd Veb	Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A R Products Good East) Ltd Materials Supplies And Services 2002/2017 406572 346.80 Revenues Alg (Venues) Limited Contract - Leisure Management Third Party Payments 2002/2017 400180 67.887.16 Revenues Alg (Venues) Limited Contract - Leisure Management Third Party Payments 2302/2017 400180 67.887.16 Revenue Boroll Limited Professional Advise & Free Supplies And Services 2302/2017 300880 15.91.20 Revenue Bool Ulk Limited Professional Advise & Free Supplies And Services 9002/2017 300881 50.52 Revenue Bool Ulk Limited Petro & All Contracted Services Supplies And Services 9002/2017 400012 91.40 Revenue Capita Web Site / Intranet Supplies And Services 9002/2017 26155 2,337.50 Revenue Capita Web Site / Intranet Supplies And Services 1500/2016 26090 3,247.76 Revenue Capita Web Site / Intranet Supplies And Services 1500/2017 29994	Airey Consultancy Services Ltd	Ict Contracted Services	Supplies And Services	16/02/2017	400400	960.00	Revenue
Agr (Vernes) Limited	Apple Retail Uk Ltd	Computer Equipment-New	Supplies And Services	14/02/2017	400171	2,448.00	Capital
Age Commons Limited Contract - Leisure Management Invited Party Paymennis 2002/2017 400190 67,887.16 Revenue	A & R Products (South East) Ltd	Materials	Supplies And Services	28/02/2017	400572	346.80	Revenue
Audited Omp EquipuSoftware-Mace Rtc. Supplies And Services 2 (2002/2017) 400135 (47.917.20) Revenue Berna Brittan Professional Advice & Fees Supplies And Services 2 (2002/2017) 398915 (55.2) Revenue Britan's Telecommunications Ptc Telephones Supplies And Services 0 (2002/2017) 398915 (55.2) Revenue Supplies And Services 0 (2002/2017) 399514 (4.830.00) Revenue Cadifine Ltd (10 Contracted Services) Supplies And Services 0 (2002/2017) 399544 (4.830.00) Revenue Capita (10 Contracted Services) Supplies And Services (1002/2017) 399544 (4.830.00) Revenue Capita (10 Contracted Services) Supplies And Services (1002/2017) 399544 (4.830.00) Revenue Capita (10 Contracted Services) Supplies And Services (1002/2017) 399544 (4.830.00) Revenue Cipita Business Limited (10 Contracted Services) Supplies And Services (1002/2017) 399946 (1.400.00)	Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	09/02/2017	399945	67,887.16	Revenue
Bean Britlan Professional Adulte & Fees Supplies And Services 21/10/2017 398660 1,591.20 Revenue Britlah Telecommunications Pic Telephones Supplies And Services 992/2017 400012 914.00 Revenue Capilla Li Telephones Supplies And Services 920/2017 400012 914.00 Revenue Capilla Ist Contracted Services Supplies And Services 120/202017 2615.8 280.00 Revenue Capila Web Site / Intrancet Supplies And Services 160/202017 2615.8 2.297.50 Revenue Capita Web Site / Intrancet Supplies And Services 160/202017 2615.8 2.297.70 Revenue Capita Int Contracted Services Supplies And Services 140/202017 400230 1,595.40 Revenue Capita Int Contracted Services Supplies And Services 1902/2017 3000.00 1,490.00 Revenue Capita Int Contracted Services Supplies And Services 970/202017 3000.00 1,490.00 Revenue	Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	23/02/2017	400180	67,887.16	Revenue
BO OI M. Limited	Auditel	Comp Equip/Software-Mtce Etc	Supplies And Services	28/02/2017	400135	47,917.20	Revenue
British Telecommunications Pic Telephones Supplies And Services 09/02/2017 40/07/2 914.00 Revenue Capita Capita List Contracted Services Supplies And Services 12/02/2017 255.55 2,937.56 Revenue Capita Capita Web Site / Infraret Supplies And Services 16/02/2017 255.55 2,237.57 Revenue Columnia Columnia List Contracted Services Supplies And Services 14/02/2017 400/220 1,556.48 Revenue Cyling Business Limited Ext. Contracted Services Supplies And Services 14/02/2017 400/220 1,556.48 Revenue Cyling Business Limited Ext. Contracted Services Supplies And Services 14/02/2017 399949 3,222.00 Revenue Cyling Business Limited Ext. Contracted Services Supplies And Services 19/02/2017 399900 2,190.00 Revenue Cyling Business Limited 15/02/2017 399900 2,190.00 2,118.50 Capital Civica UK List Li Contracted Services Supplies And Services 19/02/2017 399900 2,190.00 2,191.40 Revenue Cyling Business Limited 1,199.40 Revenue Cyling Bu	Bevan Brittan	Professional Advice & Fees	Supplies And Services	21/02/2017	398660	1,591.20	Revenue
Carlina Ltd	Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	07/02/2017	399815	65.52	Revenue
Capida	British Telecommunications Plc	Telephones	Supplies And Services	09/02/2017	400012	914.00	Revenue
Capita	Cadline Ltd	Ict Contracted Services	Supplies And Services	02/02/2017	399554	4,830.00	Revenue
Capital	Capita	Web Site / Intranet		16/02/2017	26155	2.937.50	Revenue
Contracted Services Supplies And Services 140/22017 399948 3.22.00 Revenue Cyfe Business Limited Lt Contracted Services Supplies And Services 090/22017 399949 1.490.40 Revenue Cyfe Business Limited Lt Contracted Services Supplies And Services 090/22017 399949 1.490.40 Revenue Cyfe Business Limited Lt Contracted Services Supplies And Services 090/22017 399949 1.490.40 Revenue Cyfe Business Limited Lt Contracted Services Supplies And Services 090/22017 399949 1.490.40 Revenue Cyfe Business Limited Lt Contracted Services Supplies And Services 210/22017 40/0573 14.979.40 Revenue Cyfe Business Limited Cyfe Services Ltd Contract - WassineRecyclicans Supplies And Services 200/22017 399906 30.00.61 Revenue Cyfe Services Cyfe							
Cyfe Business Limited	Cdw Limited						Revenue
Cipfa Business Limited	Cipfa Business Limited	Ict Contracted Services	Supplies And Services	09/02/2017	399948	3,222.00	Revenue
Civical Uk. Ital		Ict Contracted Services			399949		Revenue
Civical Uk. Ital	Civica Services Ltd	Computer Equipment-New	Supplies And Services	07/02/2017	399805	2.185.06	Capital
Dover District Council	Civica Uk Ltd						Revenue
Dover District Council				28/02/2017	400928		
Dover District Council Contract - Waste/Recyo/Cleans Third Party Payments 14/02/2017 399907 33,30,50.10 Revenue Dover District Council Contract - WasterRecyo/Cleans Third Party Payments 14/02/2017 399909 72.50 Revenue Dover District Council Contract - WasterRecyo/Cleans Third Party Payments 14/02/2017 399911 576.61 Revenue Dover District Council Contract - WasterRecyo/Cleans Third Party Payments 14/02/2017 399912 576.61 Revenue Dropox Ict Contracted Services Supplies And Services 16/02/2017 26155 92.40 Revenue Electoral Reform Services Canvass Employees 14/02/2017 400166 33.48 Revenue Electoral Reform Services Canvass Employees 14/02/2017 400166 33.48 Revenue Goss Interactive Ict Contracted Services Supplies And Services 14/02/2017 400173 12,424.80 Revenue Hi-Spec Services Building Cleaning Contract Premises-Related Expenditure 14/02/2017							Revenue
Dover District Council Contract - Waste/Recyc/Cleans Third Party Payments 14/02/2017 399909 728.00 Revenue Dover District Council Contract - Waste/Recyc/Cleans Third Party Payments 14/02/2017 399911 8,412.48 Revenue Dover District Council Contract - Waste/Recyc/Cleans Third Party Payments 14/02/2017 399912 576.61 Revenue Dover District Council Contract- Waste/Recyc/Cleans Third Party Payments 14/02/2017 399914 5,756.48 Revenue Dover District Council Contracted Services Supplies And Services 14/02/2017 29155 924.00 Revenue Electoral Reform Services Carwass Employees 14/02/2017 400166 838.46 Revenue Goss Interactive Ict Contracted Services Supplies And Services 02/02/2017 400199 1,20.00 Revenue Hi-Spec Services Building Cleaning Contract Premises-Related Expenditure 14/02/2017 400167 3,231.90 Revenue Hi-Spec Services Building Cleaning Contract Premises-Related Expenditure <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Dover District Council Contract - WasterRecyc/Cleans Third Parry Payments 14/02/2017 399911 8.412.49 Revenue Dover District Council Contract - WasterRecyc/Cleans Third Parry Payments 14/02/2017 399912 576.61 Revenue Dover District Council Contract - WasterRecyc/Cleans Third Parry Payments 14/02/2017 399914 2.575.44 Revenue Dropox Ict Contracted Services Supplies And Services 16/02/2017 400166 838.46 Revenue Esri (Uk) Ltd Ict Contracted Services Supplies And Services 02/02/2017 399571 12,424.80 Revenue Goss Interactive Ict Contracted Services Supplies And Services 14/02/2017 400139 11,200.00 Revenue Hi-Spec Services Building Cleaning Contract Premises-Related Expenditure 14/02/2017 400139 11,200.00 Revenue Hi-Spec Services Building Cleaning Contract Premises-Related Expenditure 14/02/2017 400177 3,231.90 Revenue Hi-Spec Services Building Cleaning Contract Premises-Related E							
Dover District Council Contract - Waste/Recyc/Cleans Third Party Payments 14/02/2017 399912 576.61 Revenue Dover District Council Contract - Waste/Recyc/Cleans Third Party Payments 14/02/2017 399914 2,575.44 Revenue Dropox International Council Contracted Services Supplies And Services 16/02/2017 399917 2,575.44 Revenue Dropox International Council Contracted Services Supplies And Services 14/02/2017 400166 838.46 Revenue Seri (Uk) Ltid Ict Contracted Services Supplies And Services 02/02/2017 400166 838.46 Revenue Contractive Ict Contracted Services Supplies And Services 02/02/2017 400139 1,200.00 Revenue Hi-Spec Services Building Cleaning Contract Premises-Related Expenditure 14/02/2017 400167 3,231.90 Revenue Hi-Spec Services Building Cleaning Contract Premises-Related Expenditure 14/02/2017 400167 3,231.90 Revenue Hi-Spec Services Building Cleaning Contract Premises-Related Expenditure 14/02/2017 400167 3,231.90 Revenue Hi-Spec Services Building Cleaning Contract Premises-Related Expenditure 14/02/2017 400167 3,231.90 Revenue Hi-Spec Services Building Cleaning Contract Premises-Related Expenditure 14/02/2017 400589 375.84 Revenue Hi-Go (Kent) Limited Temporary Staff Costs Employees 28/02/2017 400589 375.84 Revenue Hi-Go (Kent) Limited Temporary Staff Costs Employees 28/02/2017 400390 375.84 Revenue Reven							
Dougle Contract - Waste-Recyc/Cleans Third Party Payments 14/02/2017 399914 2.575.44 Revenue Dropox Id. Contracted Services Supplies And Services 16/02/2017 26155 924.00 Revenue Electoral Reform Services Canvass Employees 14/02/2017 400166 83.46 Revenue Estri (Uk) Lid Id. Contracted Services Supplies And Services 02/02/2017 399571 12.424.80 Revenue Coss Interactive Id. Contracted Services Supplies And Services 14/02/2017 400139 1.20.00 Revenue Revenu							
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Hi-Spec Services							
Hi-Spec Services Building Cleaning Contract Premises-Related Expenditure 14/02/2017 400577 3,231.90 Revenue Hir Go (Kent) Limited Temporary Staff Costs Employees 28/02/2017 400589 375.84 Revenue Ro (Kent) Limited Temporary Staff Costs Employees 28/02/2017 400589 618.05 Revenue Revenu			<u> </u>				
Frago (Kent) Limited Temporary Staff Costs Employees 28/02/2017 400589 375.84 Revenue							
Hr Go (Kent) Limited Temporary Staff Costs Employees 28/02/2017 400590 618.05 Revenue							
Hr Go (Kent) Limited Temporary Staff Costs Employees 28/02/2017 400591 492.77 Revenue							
Hr Go (Kent) Limited Temporary Staff Costs Employees 28/02/2017 400930 375.84 Revenue Idox Software Pic Idt Contracted Services Supplies And Services 16/02/2017 400360 18,544.92 Revenue Rent County Council Professional Advice & Fees Supplies And Services 16/02/2017 400486 1,100.40 Revenue Rent County Council (Kcs) Materials Supplies And Services 14/02/2017 399638 360.18 Revenue Rent County Council (Kcs) Materials Supplies And Services 14/02/2017 399785 840.00 Revenue Rent County Council (Kcs) Revenue	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		- ' ' '				
Idox Software Pic Ict Contracted Services Supplies And Services 16/02/2017 400360 18,544.92 Revenue Rent County Council Professional Advice & Fees Supplies And Services 16/02/2017 400486 1,100.40 Revenue Rent County Council (Kcs) Materials Supplies And Services 14/02/2017 399638 360.18 Revenue Law Training Centre Kent Professional Training Expenses Employees 07/02/2017 399785 840.00 Revenue Reve			- ' ' '				
Kent County Council Professional Advice & Fees Supplies And Services 16/02/2017 400486 1,100.40 Revenue Kent County Council (Kcs) Materials Supplies And Services 14/02/2017 399638 360.18 Revenue Mag:Net Solutions Ltd Professional Training Expenses Employees 07/02/2017 399785 840.00 Revenue Maintel Europe Ltd Ict Contracted Services Supplies And Services 02/02/2017 399648 2,190.75 Revenue Maintel Europe Ltd Telephones Supplies And Services 20/02/2017 400759 2,340.24 Revenue Misco Comp Equip/Software-Mtce Etc Supplies And Services 21/02/2017 400759 2,471.6 Revenue Nec Computer Group (Europe) Ltd Ict Contracted Services Supplies And Services 16/02/2017 400592 487.16 Revenue Ninian Solutions Ltd T/A Huddle Ict Contracted Services Supplies And Services 16/02/2017 400433 2,922.00 Revenue Nil Ltd Contract-Parking Enforce Mgmt Third Party Payments 23/02/2017			1 -7				
Kent County Council (Kcs) Materials Supplies And Services 14/02/2017 399638 360.18 Revenue Law Training Centre Kent Professional Training Expenses Employees 07/02/2017 399785 840.00 Revenue Mag:Net Solutions Ltd Ict Contracted Services Supplies And Services 14/02/2017 400199 3,120.00 Revenue Maintel Europe Ltd Telephones Supplies And Services 02/02/2017 399648 2,190.75 Revenue Misco Comp Equip/Software-Mice Etc Supplies And Services 23/02/2017 400759 2,340.24 Revenue Misco Comp Equip/Software-Mice Etc Supplies And Services 21/02/2017 400592 487.16 Revenue Nec Computer Group (Europe) Ltd Ict Contracted Services Supplies And Services 21/02/2017 400433 2,922.00 Revenue Ninian Solutions Ltd T/A Huddle Ict Contracted Services Supplies And Services 28/02/2017 400639 5,400.00 Revenue NSI Ltd Contract-Parking Enforce Mgmt Third Party Payments 23/02/2017							
Law Training Centre Kent Professional Training Expenses Employees 07/02/2017 399785 840.00 Revenue Mag:Net Solutions Ltd Ict Contracted Services Supplies And Services 14/02/2017 400199 3,120.00 Revenue Maintel Europe Ltd Telephones Supplies And Services 20/02/2017 399648 2,190.75 Revenue Maintel Europe Ltd Telephones Supplies And Services 23/02/2017 400759 2,340.24 Revenue Misco Comp Equip/Software-Mice Etc Supplies And Services 21/02/2017 400592 487.16 Revenue Nic Computer Group (Europe) Ltd Ict Contracted Services Supplies And Services 16/02/2017 400592 487.16 Revenue Nic Ltd Contracted Services Supplies And Services 16/02/2017 400333 5,400.00 Revenue Nsl Ltd Contracted Services Supplies And Services 28/02/2017 400698 35,172.41 Revenue Office Angels Ltd Professional Advice & Fees Supplies And Services 14/02/2017 399779 9						,	
Mag:Net Solutions Ltd Ict Contracted Services Supplies And Services 14/02/2017 400199 3,120.00 Revenue Maintel Europe Ltd Telephones Supplies And Services 02/02/2017 399648 2,190.75 Revenue Maintel Europe Ltd Telephones Supplies And Services 23/02/2017 400759 2,340.24 Revenue Misco Comp Equip/Software-Mice Etc Supplies And Services 21/02/2017 400592 487.16 Revenue Nce Computer Group (Europe) Ltd Ict Contracted Services Supplies And Services 16/02/2017 400433 2,922.00 Revenue Ninian Solutions Ltd T/A Huddle Ict Contracted Services Supplies And Services 28/02/2017 400839 5,400.00 Revenue Nis Ltd Contract-Parking Enforce Mgmt Third Party Payments 23/02/2017 400839 5,400.00 Revenue Office Angels Ltd Professional Advice & Fees Supplies And Services 14/02/2017 399779 9,434.54 Revenue Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 14/0			- ' '				
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Maintel Europe Ltd Telephones Supplies And Services 23/02/2017 400759 2,340.24 Revenue Misco Comp Equip/Software-Mice Etc Supplies And Services 21/02/2017 400592 487.16 Revenue Noc Computer Group (Europe) Ltd Ict Contracted Services Supplies And Services 16/02/2017 400433 2,922.00 Revenue Ninian Solutions Ltd T/A Huddle Ict Contracted Services Supplies And Services 28/02/2017 400839 5,400.00 Revenue NSI Ltd Contract-Parking Enforce Mgmt Third Party Payments 23/02/2017 400698 35,172.41 Revenue Office Angels Ltd Contract-Parking Enforce Mgmt Third Party Payments 23/02/2017 400698 35,172.41 Revenue Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 14/02/2017 399779 9,434.54 Revenue Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 16/02/2017 400132 710.40 Revenue Recruitment Solutions (Folkestone) Limited Temporary Staff Costs <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
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Reed Specialist Recruitment Ltd Temporary Staff Costs Employees 14/02/2017 399800 900.00 Revenue Reed Specialist Recruitment Ltd Temporary Staff Costs Employees 16/02/2017 400186 900.00 Revenue Reed Specialist Recruitment Ltd Temporary Staff Costs Employees 28/02/2017 400612 900.00 Revenue	Recruitment Solutions (Folkestone) Limited		Employees				Revenue
Reed Specialist Recruitment Ltd Temporary Staff Costs Employees 16/02/2017 400186 900.00 Revenue Reed Specialist Recruitment Ltd Temporary Staff Costs Employees 28/02/2017 400612 900.00 Revenue	Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees			900.00	Revenue
Reed Specialist Recruitment Ltd Temporary Staff Costs Employees 28/02/2017 400612 900.00 Revenue	Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	14/02/2017	399800	900.00	Revenue
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	16/02/2017	400186	900.00	Revenue
RIss Direct Equipment/Furniture - New Supplies And Services 28/02/2017 400571 990.00 Revenue	Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	28/02/2017	400612	900.00	Revenue
	RIss Direct	Equipment/Furniture - New	Supplies And Services	28/02/2017	400571	990.00	Revenue

Royal Mail Group Plc	Postages	Supplies And Services	09/02/2017	400002	936.75	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	23/02/2017	400626	297.10	Revenue
Sainsburys	Hospitality	Supplies And Services	16/02/2017	26155	287.60	Revenue
Sec-1 Ltd	Ict Contracted Services	Supplies And Services	07/02/2017	399736	298.80	Revenue
Siteimprove Ltd	Ict Contracted Services	Supplies And Services	28/02/2017	400920	1,841.89	Revenue
Southeastern	Public Trans & Car Park Exps	Transport Related Expenditure	23/02/2017	26173	442.40	Revenue
					1.016.429.67	

Director Of Strategic Dev

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aecom Infrastructure & Environment Uk Ltd	High Level Infrastructure	Supplies And Services	16/02/2017	400256	24,000.00	Revenue
Luc	Sustainability Appraisal	Supplies And Services	21/02/2017	400478	7,274.40	Revenue
Rtpi South East	Conferences Expenses	Supplies And Services	16/02/2017	400381	290.00	Revenue
					31,564.40	

Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Airey Consultancy Services Ltd	Misc Training Expenses	Employees	28/02/2017	400923	780.00	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	16/02/2017	26155	1,495.46	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	18/02/2017	25059	1,621.79	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	16/02/2017	26155	1,119.60	Revenue
	Customer Payments Contract	Third Party Payments	18/02/2017	25059	1,230.22	Revenue
Allpay Sdct Bankline	Bank Charges	Supplies And Services	16/02/2016	25059	261.20	Revenue
Barry Cornelius Associates	Temporary Staff Costs	Employees	14/02/2017	399801	6,318.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	09/02/2017	400012	162.00	Revenue
Callcredit Limited	Computer Software - New	Supplies And Services	07/02/2017	399662	27,872.40	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	07/02/2017	397944	1,933.60	Revenue
Canon (Uk) Limited	Printing Materials Etc.	Supplies And Services	07/02/2017	399451	1,320.96	Revenue
Cipfa Business Limited	Miscellaneous Subscriptions	Supplies And Services	23/02/2017	400763	600.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	28/02/2017	400763	172.32	Revenue
· · · · · · · · · · · · · · · · · · ·				400928	1,975.80	
Craig & Parsons Ltd	Printing Materials Etc.	Supplies And Services	09/02/2017			Revenue
Datalink	Bank Charges	Supplies And Services	16/02/2017	26155	255.96	Revenue
Datalink	Bank Charges	Supplies And Services	18/02/2016	25059	252.11	Revenue
Goss Interactive	Misc Training Expenses	Employees	21/02/2017	400596	1,680.00	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	16/02/2017	400368	18,138.00	Revenue
Hmcts	Court Costs	Supplies And Services	16/02/2017	26155	880.00	Revenue
Hmcts	Court Costs	Supplies And Services	18/02/2016	25059	1,749.00	Revenue
Hmcts	Court Costs	Supplies And Services	16/02/2017	26155	1,875.00	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	07/02/2017	399802	1,782.60	Revenue
Jacobs	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	16/02/2017	400410	311.60	Revenue
Jbw Judicial Services Group	Legal Expenses	Employees	28/02/2017	400902	310.00	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	14/02/2017	400212	607.23	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	14/02/2017	400215	594.56	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	14/02/2017	400217	592.86	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	16/02/2017	400413	874.09	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	07/02/2017	399831	865.75	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	07/02/2017	399832	677.30	Revenue
Local Partnership	Cmt Contingency	Supplies And Services	02/02/2017	399389	30,000.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	02/02/2017	399648	52.02	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	23/02/2017	400759	52.07	Revenue
Northgate Public Services (Uk) Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	16/02/2017	400235	600.00	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	21/02/2017	400463	1,140.00	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	14/02/2017	399421	661.32	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	14/02/2017	399780	551.10	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	16/02/2017	400391	490.48	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	28/02/2017	400603	540.08	Revenue
Penna Pic	Temporary Staff Costs	Employees	07/02/2017	399761	12,084.00	Revenue
Penna Plc	Temporary Staff Costs	Employees	07/02/2017	399762	16,680.00	Revenue
Public Sector Live Limited	Professional Advice & Fees	Supplies And Services	02/02/2017	399449	3,000.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/02/2017	399563	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/02/2017	400133	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/02/2017	400252	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/02/2017	400721	345.60	Revenue
Rsp Rail Travel	Miscellaneous Subscriptions	Supplies And Services	16/02/2017	26155	275.00	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	07/02/2017	399772	378.57	Revenue
Teleset	Franking Machine	Supplies And Services	18/02/2016	25059	3.000.00	Revenue
Training Synergy Ltd	Misc Training Expenses	Employees	09/02/2017	399833	4,500.00	Revenue
Venn Group	Temporary Staff Costs	Employees	16/02/2017	400165	777.60	Revenue
Venn Group	Temporary Staff Costs	Employees	28/02/2017	400605	1,065.60	Revenue
Whiteleys Office Supplies Ltd	Equipment/Furniture - New	Supplies And Services	07/02/2017	399724	6.314.40	Revenue
Wilkin Chapman Llp	Court Costs	Supplies And Services Supplies And Services	23/02/2017	400697	315.00	Revenue
Wilkin Chapman Lip Wilkin Chapman Lip	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services Supplies And Services	09/02/2017	399946	1.787.93	Revenue
уункін спарттап цр	Legar Fees(Brikrptcy&Liquidath)	Supplies And Services	09/02/2017	399946	1,787.93	Revenue
		l			103,936.98	

Stock	Supplier Name	Description	Category	Date Paid	Transaction Ref Gro	ee Amount	Type of
Alsoy Bott	**	•	3 /				Spend
BIRD TRECOMPUTATION Temperature Compact Engineers Professors Compact Engineers Compact Enginee							
State Telephones							
Start & Start & Province of Control 1,777.1 1,800.00							
Sam & Senger Purspage Systems Senoved 11 No. 18 of 8 of 14 of 14 dates Perspage Systems Senoved 11 No. 18 of 8 of 14 of 14 dates Perspage Systems Senoved 11 No. 18 of 14 of 14 dates Perspage Systems Senoved 11 No. 18 of 14 of 14 dates Perspage Systems Senoved 11 No. 18 of 14 dates Perspage Systems Syste	Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/02/2017	400383	816.96	Revenue
Sear Sear Prompts System Searce LLV							
Section Processing Systems (Services 1) Section							
Section							
Newsoot Wilston Components List							
Sepaced Williams Components List							
Separate Name							Revenue
	Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/02/2017	399904	4,235.74	Revenue
		Hra R&M-Window Servicing					Revenue
		•					
		· · · · · · · · · · · · · · · · · · ·	·				
Mode Control Carel Premiser-Researd Expendation Special Premisers Special Country Country (Ros) Special Premisers Special And Services 1800/2016 2,000		•		09/02/2017	399902		
Intents	Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	09/02/2017	399908	4,952.75	Capital
Minest	Holt & Wotton Ltd	Misc Contract Payments	Premises-Related Expenditure	09/02/2017	399584	1,473.60	Capital
Sear County Countier (Fics) Gas	Hmcts		Supplies And Services				
Sear County Count (No.)							Revenue
Sear Courny Counted (Nea) Gas Premises-Related Expenditure (1907/2017) 40,0425 7,0717 Revenue (1907/2017) 40,0425 2,861.4.8 Revenue (1907/2017) 40,0425 2,861.4.8 Revenue (1907/2017) 40,0425 2,861.4.8 Revenue (1907/2017) 40,0425 2,861.4.8 Revenue (1907/2017) 40,0426 2,861.4.8 Revenue (1907/2017) 40,0426 2,861.4.8 Revenue (1907/2017) 40,0426 2,861.4.8 Revenue (1907/2017) 40,0426 2,861.4.8 Revenue (1907/2017) 40,0427 1,333.68 Revenue (1907/2017) 40,0427 1,333.68 Revenue (1907/2017) 40,0427 1,333.68 Revenue (1907/2017) 40,0427 1,333.68 Revenue (1907/2017) 40,0427 4,0							
Marcia County Council (RGs)							
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Members County Council (Nics) Cas Permiser-Related Expenditure 1602/2017 400426 170.008 Revenue Rest County Council (Nics) Cas Permiser-Related Expenditure 1602/2017 400428 1727.25 Revenue Rest County Council (Nics) Cas Permiser-Related Expenditure 1602/2017 400429 1727.25 Revenue Rest County Council (Nics) Cas Permiser-Related Expenditure 1602/2017 400420 1727.25 Revenue Rest County Council (Nics) Cas Permiser-Related Expenditure 1602/2017 400430 1727.25 Revenue Rest County Council (Nics) Cas Permiser-Related Expenditure 1602/2017 400430 1728.24 Revenue Rest County Council (Nics) Cas Permiser-Related Expenditure 1602/2017 400430 1728.26 Revenue Rest Council (Nics) Cas Permiser-Related Expenditure 1602/2017 400430 1728.26 Revenue Rest Council (Nics) Cas Permiser-Related Expenditure 1602/2017 396464 2001.01 Capital Related Expenditure 1602/2017 39644 2001.01 Related Expenditure 1602/2017 39644 Related Expenditure							
Marci County Council (Mics) Gas Premisee Rational Expenditure Micro County Council (Mics) Gas Premisee Rational Expenditure Mics County Council (Mics) Gas Mics Council (Mics) Mics County Council (Mics) Mics County Council (Mics) Mics County Council (Mics) Mics County Council (Mics) Mics Council (, , ,						
Marc County Counted (Kos) Gas		Gas	Premises-Related Expenditure	16/02/2017		1,193.86	Revenue
Variety Courset (Kos) Gas	, , ,						
Ministre Europe Ltd							
Maniel Europe Ltd	. , ,						
Mariet Europe Ltd		· · · · · · · · · · · · · · · · · · ·					
Maries Europe Ltd							
Marie Lif Communal	-	· ·					
Mars LLI							_
Mars Ltd	Mears Ltd	Communal	Premises-Related Expenditure	02/02/2017	399594	11,897.06	Revenue
Mars Ltd	Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	02/02/2017	399590	3,401.66	Revenue
Mars Ltd			Premises-Related Expenditure				Revenue
Mears Ltd							Revenue
Mears Ltd							
Mears Ltd							
Mears Ltd							
Mears Ltd							
Mears Ltd Misc Contract Payments Premises-Related Expenditure 02/02/2017 399968 5.577.96 Capital Mears Ltd Misc Contract Payments Premises-Related Expenditure 02/02/2017 399915 1.649.34 Capital Mears Ltd Misc Contract Payments Premises-Related Expenditure 02/02/2017 399928 22.699.72 Capital Mears Ltd Misc Contract Payments Premises-Related Expenditure 02/02/2017 399928 22.699.72 Capital Mears Ltd Misc Contract Payments Premises-Related Expenditure 03/02/2017 399928 22.699.72 Capital Mears Ltd Misc Contract Payments Premises-Related Expenditure 03/02/2017 399961 3.762.46 Capital Mears Ltd Misc Contract Payments Premises-Related Expenditure 03/02/2017 399961 3.762.46 Capital Mears Ltd Misc Contract Payments Premises-Related Expenditure 03/02/2017 399962 1.762.46 Capital Mears Ltd Misc Contract Payments Premises-Related Expenditure 03/02/2017 399962 1.761.40 Capital Mears Ltd Misc Contract Payments Premises-Related Expenditure 03/02/2017 399962 1.841.92 Capital Mears Ltd Non - Price Per Property Premises-Related Expenditure 03/02/2017 399962 1.767.26 Revenue Mears Ltd Picc Per Property Premises-Related Expenditure 03/02/2017 399963 4.62.10 Revenue Mears Ltd Picc Per Property Premises-Related Expenditure 03/02/2017 399963 4.62.10 Revenue Mears Ltd Resp Reps Non Ppp Premises-Related Expenditure 03/02/2017 399963 4.62.10 Revenue Mears Ltd Resp Reps Non Ppp Premises-Related Expenditure 03/02/2017 399963 4.62.10 Revenue Mears Ltd Resp Reps Non Ppp Premises-Related Expenditure 03/02/2017 4.00146 1.28.23 Revenue Mears Ltd Resp Reps Non Ppp Premises-Related Expenditure 03/02/2017 4.00146 1.28.23 Revenue Mears Ltd Resp Reps Non Ppp Premises-Related Expenditure 03/02/2017 4.00146 1.28.23 Revenue 03/02/2017 4.00146 1.28.23 Revenue 03/02/2017 4.00146 1.28.23 Revenue 03/02/2017 4							
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Means Ltd	Mears Ltd	Misc Contract Payments	Premises-Related Expenditure				Capital
Mears Ltd		•					
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Viridian Energy Solutions Ltd Misc Contract Payments Premises-Related Expenditure 02/02/2017 399597 1,204.50 Capital							
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	viridian Energy Solutions Ltd	IVISC Contract Payments	Premises-Related Expenditure	02/02/2017	399597	1,204.50 543,112.44	Capital

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Canterbury Christchurch University	Misc Training Expenses	Employees	28/02/2017	399811	900.00	Revenue
Canterbury Christchurch University	Misc Training Expenses	Employees	28/02/2017	399812	3,120.00	Revenue
Canterbury Christ Church University	Misc Training Expenses	Employees	23/02/2017	400711	650.00	Revenue
Chartered Institute Of Personnel	Misc Training Expenses	Employees	28/02/2017	400937	3,924.00	Revenue
Cms Training Ltd	Misc Training Expenses	Employees	16/02/2017	400392	1,536.00	Revenue
Dbs	Criminal Records Bureau Fees	Supplies And Services	16/02/2017	26155	418.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	28/02/2017	400613	865.80	Revenue
Frederic Hall Solicitors	Professional Advice & Fees	Supplies And Services	16/02/2017	400480	420.00	Revenue
Local Government Association	Professional Advice & Fees	Supplies And Services	07/02/2017	399758	577.34	Revenue
Medicast Training Limited	Misc Training Expenses	Employees	16/02/2017	400364	1,200.00	Revenue
Redactive Publishing Limited	Advertising For Staff	Employees	28/02/2017	400623	852.00	Revenue
Rehab	Advertising For Staff	Employees	14/02/2017	399468	354.00	Revenue
South East Employers	Misc Training Expenses	Employees	14/02/2017	399751	1,144.70	Revenue
Spacehouse Ltd	Advertising For Staff	Employees	28/02/2017	400609	480.00	Revenue
					16,441.84	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Card - Cipfa Membership	Subs To Professional Bodies	Employees	18/02/2016	25059	310.00	Revenue
Kent County Council	Misc Training Expenses	Employees	14/02/2017	400188	342.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	02/02/2017	399648	38.46	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	23/02/2017	400759	38.46	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/02/2017	399564	732.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/02/2017	400134	732.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/02/2017	400253	732.60	Revenue
Solace	Conferences Expenses	Supplies And Services	18/02/2016	25059	375.00	Revenue
					3,301.72	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Professional Advice & Fees	Supplies And Services	21/02/2017	399184	1,351.20	Revenue
Anthony Swaine Architecture Ltd	Professional Advice & Fees	Supplies And Services	23/02/2017	400709	4,875.00	Revenue
Kent Wildlife Trust	Professional Advice & Fees	Supplies And Services	14/02/2017	400172	3,600.00	Revenue
Land Use Consultants	Professional Advice & Fees	Supplies And Services	23/02/2017	400694	9,043.80	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	02/02/2017	399648	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	23/02/2017	400759	12.78	Revenue
Rtpi South East	Subs To Professional Bodies	Employees	09/02/2017	400007	290.00	Revenue
Rtpi South East	Subs To Professional Bodies	Employees	09/02/2017	400008	290.00	Revenue
Rural Planning Ltd	Professional Advice & Fees	Supplies And Services	02/02/2017	399579	300.00	Revenue
Southeastern	Public Trans & Car Park Exps	Transport Related Expenditure	18/02/2016	25059	542.40	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	14/02/2017	399602	1,998.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	16/02/2017	400004	3,996.00	Revenue
University Of Westminster	Misc Training Expenses	Employees	09/02/2017	399487	3,626.00	Revenue
					29,937.96	

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	07/02/2017	399583	2,250.00	Revenue
Elite Community Coaching Uk Ltd	Apprenticeships	Supplies And Services	28/02/2017	400847	500.00	Revenue
Halcyon Days	Apprenticeships	Supplies And Services	14/02/2017	400155	500.00	Revenue
Jpw Business Solutions Ltd	Professional Advice & Fees	Supplies And Services	02/02/2017	399553	600.00	Revenue
Lydd Aero Club	Apprenticeships	Supplies And Services	28/02/2017	400848	500.00	Revenue
Market Location Ltd	Professional Advice & Fees	Supplies And Services	07/02/2017	399826	924.00	Revenue
Maxwells	Apprenticeships	Supplies And Services	28/02/2017	400844	500.00	Revenue
This data has been redacted	Apprenticeships	Supplies And Services	02/02/2017	399569	750.00	Revenue
This data has been redacted	Apprenticeships	Supplies And Services	02/02/2017	399568	500.00	Revenue
Radnor Park Kindergarten	Apprenticeships	Supplies And Services	28/02/2017	400845	500.00	Revenue
Radnor Park Kindergarten	Replacements Of Servers	Supplies And Services	28/02/2017	400846	500.00	Revenue
Romney Hythe & Dymchurch Railway	Tourism Development	Supplies And Services	21/02/2017	399834	300.00	Revenue
Sean Davey Electrical Ltd	Apprenticeships	Supplies And Services	14/02/2017	400154	500.00	Revenue
Shepway District Council	Apprenticeships	Supplies And Services	02/02/2017	399566	750.00	Revenue
Solene Ferreira	European Funding Initiatives	Supplies And Services	07/02/2017	399823	1,894.75	Revenue
That Dog Place Ltd	Apprenticeships	Supplies And Services	02/02/2017	399567	500.00	Revenue
The Shepway Sports Trust	Apprenticeships	Supplies And Services	02/02/2017	399565	500.00	Revenue
	·				12,468.75	

Strategic Development Projects

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Betteridge & Milsom Ltd	Temporary Staff Costs	Employees	07/02/2017	399808	2,808.00	Revenue
Betteridge & Milsom Ltd	Temporary Staff Costs	Employees	28/02/2017	400899	1,296.00	Revenue
J C White	Professional Advice & Fees	Supplies And Services	07/02/2017	397979	5,358.00	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	02/02/2017	397646	1,200.00	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	02/02/2017	399560	1,416.00	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	09/02/2017	399922	1,872.00	Revenue
Tibbalds Planning And Urban Design	Professional Advice & Fees	Supplies And Services	07/02/2017	399763	1,610.40	Revenue
Willmott Dixon Construction Ltd	Professional Advice & Fees	Supplies And Services	16/02/2017	400401	12,005.41	Capital
					27,565.81	