

Payments made to external suppliers of £250 and over (incl VAT) for March 2017

Commercial & Technical Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	09/03/2017	401458	297.22	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	21/03/2017	402213	532.62	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	07/03/2017	401278	431.29	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	14/03/2017	401637	5,820.75	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	14/03/2017	401641	373.19	Revenue
Anglo Aquatic Plant Company	Plants Shrubs Trees Etc	Supplies And Services	21/03/2017	401881	271.30	Revenue
A R Cook & Son (Plant Hire) Ltd	Planned Maintenance	Premises-Related Expenditure	30/03/2017	402916	16,980.00	Revenue
B J Cesspool Services	Misc Supplies & Services	Supplies And Services	30/03/2017	402907	3,250.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	07/03/2017	401250	451.47	Revenue
British Standards Institution	Miscellaneous Subscriptions	Supplies And Services	09/03/2017	401058	916.80	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/03/2017	401337	127.44	Revenue
Casement Signs & Traffic	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/03/2017	401953	727.25	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/03/2017	402614	1,131.60	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/03/2017	402615	393.85	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/03/2017	402617	709.08	Revenue
C-Elect Associates Ltd	Coastal Park Furn.Lighting Etc	Supplies And Services	14/03/2017	401623	300.00	Revenue
C-Elect Associates Ltd	Footpath Lighting	Supplies And Services	16/03/2017	401682	300.00	Revenue
C-Elect Associates Ltd	Misc Contract Payments	Premises-Related Expenditure	16/03/2017	401976	339.60	Capital
C-Elect Associates Ltd	Misc Contract Payments	Premises-Related Expenditure	16/03/2017	401978	960.00	Capital
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	02/03/2017	398449	1,828.08	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	28/03/2017	401598	2,148.72	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	28/03/2017	401599	-339.23	Revenue
Commercial Services T/A Cts Vehicle Service	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	02/03/2017	401077	13,315.16	Capital
Commercial Services T/A Cts Vehicle Service	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	21/03/2017	402178	13,315.16	Capital
Commercial Services T/A Cts Vehicle Service	Transport - External Hire	Transport Related Expenditure	16/03/2017	401945	473.76	Revenue
Commercial Services T/A Cts Vehicle Service	Transport - External Hire	Transport Related Expenditure	16/03/2017	401946	473.76	Revenue
Concrete Repairs Limited	Misc Contract Payments	Premises-Related Expenditure	07/03/2017	401186	241,670.70	Capital
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	30/03/2017	402716	1,141.25	Revenue
Countrywide	Cp Season Ticket Income	Income	21/03/2017	402105	274.80	Revenue
Designs For Lighting Ltd	Footpath Lighting	Supplies And Services	07/03/2017	401230	11,610.00	Revenue
Dods	Misc Training Expenses	Employees	22/03/2017	26237	370.00	Revenue
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	21/03/2017	401869	558.00	Revenue
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	21/03/2017	401870	486.00	Revenue
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	21/03/2017	401871	558.00	Revenue
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	21/03/2017	401872	558.00	Revenue
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	21/03/2017	401873	522.00	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	28/03/2017	402656	304.69	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	28/03/2017	402664	474.78	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	28/03/2017	402675	396.23	Revenue
Elite Power Transmissions Ltd	Hsp-Reseal Roof & Brickwork	Premises-Related Expenditure	14/03/2017	401626	2,246.46	Revenue
Emerald Electrical Services (Se) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/03/2017	402605	298.80	Revenue
Emerald Electrical Services (Se) Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2017	402604	639.60	Capital
Emerald Electrical Services (Se) Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2017	402913	468.00	Capital
Eps Design Ltd	Professional Advice & Fees	Supplies And Services	09/03/2017	401503	351.00	Revenue
Externture Ltd	Passenger Shelters	Premises-Related Expenditure	09/03/2017	400929	4,541.05	Revenue
Fleet (Line Markers) Ltd	Materials	Supplies And Services	30/03/2017	402889	576.90	Revenue
Folkestone Bowls Association Limited	Misc Grants & Contributions	Supplies And Services	02/03/2017	401040	2,500.00	Revenue
Folkestone Fixings Limited	Tools	Supplies And Services	16/03/2017	401783	341.99	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	16/03/2017	401889	724.26	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	23/03/2017	402303	631.83	Revenue
Graham Plumbers Merchants	Equipment/Furniture - New	Supplies And Services	16/03/2017	401964	253.38	Revenue
Growth Rings Cic	Planned Maintenance	Premises-Related Expenditure	16/03/2017	401967	1,023.00	Revenue
Gurney Reeve & Co Ltd	Equipment/Furniture - New	Supplies And Services	16/03/2017	401933	462.00	Revenue
Jackson Lift Services Limited	Maintenance Of Lifts	Premises-Related Expenditure	28/03/2017	402613	1,015.20	Revenue
Jewson Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/03/2017	401604	612.00	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	21/03/2017	401868	29,836.80	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	14/03/2017	401648	5,195.34	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/03/2017	401992	1,984.14	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/03/2017	401993	2,704.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/03/2017	402629	3,125.41	Revenue
Kent County Council (Kcs)	Petrol & Oil	Transport Related Expenditure	16/03/2017	401885	3,472.27	Revenue
Kh Asbestos Investigations Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/03/2017	402611	450.00	Revenue
Labc	Miscellaneous Subscriptions	Supplies And Services	14/03/2017	401674	2,314.31	Revenue
Landmark Trading (Stamford) Ltd	Clothing & Uniforms	Supplies And Services	02/03/2017	401032	663.95	Revenue
Landmark Trading (Stamford) Ltd	Tools	Supplies And Services	02/03/2017	401032	347.34	Revenue
Lister Wilder Limited	Ecology/Habitat Imps & Mtce	Premises-Related Expenditure	02/03/2017	401037	8,166.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	02/03/2017	400907	262.90	Revenue
London & Kent Training	Misc Training Expenses	Employees	02/03/2017	401110	948.00	Revenue
London & Kent Training	Misc Training Expenses	Employees	02/03/2017	401111	636.00	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/03/2017	402626	1,019.10	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	30/03/2017	402925	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	30/03/2017	402925	653.87	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	07/03/2017	401324	1,730.00	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	02/03/2017	400579	2,154.80	Revenue
Moore's Turf And Topsoil Ltd	Materials	Supplies And Services	09/03/2017	401240	1,563.55	Revenue
This data has been redacted	Building Regulation Fees	Income	07/03/2017	401192	476.36	Revenue
Network Rail	Rent	Premises-Related Expenditure	07/03/2017	401307	679.46	Revenue
Network Rail	Rent	Premises-Related Expenditure	07/03/2017	401308	679.46	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	30/03/2017	402836	845.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	30/03/2017	402837	375.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	30/03/2017	402838	525.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	30/03/2017	402839	840.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	07/03/2017	401277	282.10	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	16/03/2017	401846	389.44	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/03/2017	402123	295.85	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/03/2017	402124	2,410.24	Revenue
Ovenden Allworks Ltd	Buildings/Plant-Vandalism Reps	Premises-Related Expenditure	30/03/2017	402820	11,999.47	Revenue

Ovenden Allworks Ltd	Professional Advice & Fees	Supplies And Services	09/03/2017	400485	952.24	Revenue
Palmstead Nurseries Limited	Misc Rechargeable Costs	Supplies And Services	21/03/2017	401996	960.65	Revenue
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	16/03/2017	401627	1,387.56	Revenue
Parkeon Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/03/2017	401331	384.00	Revenue
Parkeon Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/03/2017	402116	22,596.26	Revenue
Psr Lighting & Signs Ltd	Coastal Park Furn.Lighting Etc	Supplies And Services	28/03/2017	402653	472.20	Revenue
Queensbury Shelters Ltd	Passenger Shelters	Premises-Related Expenditure	09/03/2017	401465	575.34	Revenue
Rainbow Water Services Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/03/2017	402606	1,440.00	Revenue
This data has been redacted	Temporary Staff Costs	Employees	02/03/2017	401113	1,175.00	Revenue
Sgs Engineering Solutions	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/03/2017	401677	332.99	Revenue
Signway Supplies Ltd	Street Name Plates	Supplies And Services	23/03/2017	402121	5,742.26	Revenue
Six Mile Garage Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	16/03/2017	401956	255.33	Revenue
Southern Water	Water Services	Premises-Related Expenditure	16/03/2017	401862	1,043.08	Revenue
Southern Water	Water Services	Premises-Related Expenditure	16/03/2017	401863	1,047.76	Revenue
Southern Water	Water Services	Premises-Related Expenditure	28/03/2017	402627	1,871.04	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	14/03/2017	401642	2,748.81	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	14/03/2017	401643	457.05	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	14/03/2017	401644	493.97	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	14/03/2017	401645	651.85	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	14/03/2017	401646	285.56	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	16/03/2017	401835	1,371.36	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	16/03/2017	401836	525.68	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	16/03/2017	401839	427.06	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	16/03/2017	401841	315.35	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	16/03/2017	401843	1,735.37	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	16/03/2017	401855	817.12	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	16/03/2017	401984	257.69	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	16/03/2017	401985	315.07	Revenue
Star Waste & Demolition	Provision Of Skips	Premises-Related Expenditure	16/03/2017	401798	1,152.00	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	02/03/2017	400931	746.40	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	02/03/2017	400932	746.40	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	02/03/2017	400933	746.40	Revenue
Tarpaulins Direct Ltd	Materials	Supplies And Services	16/03/2017	401773	336.87	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	07/03/2017	401280	156.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	07/03/2017	401280	465.46	Revenue
Travis Perkins Trading Co Ltd	Transport - External Hire	Transport Related Expenditure	07/03/2017	401208	511.20	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Materials	Supplies And Services	21/03/2017	402078	354.96	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	09/03/2017	401260	450.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	23/03/2017	401206	643.44	Capital
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	07/03/2017	401345	441.05	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	16/03/2017	401994	441.05	Revenue
This data has been redacted	Parking Fines	Income	21/03/2017	402120	531.00	Revenue
Westbourne Hygiene And Medical Limited	Temporary Staff Costs	Employees	21/03/2017	402087	253.57	Revenue
Wicksteed Leisure Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	23/03/2017	402441	1,959.30	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	16/03/2017	401775	278.16	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	16/03/2017	401776	269.53	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	16/03/2017	401808	308.38	Revenue
					<b>489,605.55</b>	

### Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Chapel Print Limited	Corporate Identity Expenses	Supplies And Services	28/03/2017	402586	3,250.00	Revenue
East Kent College	Corporate Identity Expenses	Supplies And Services	21/03/2017	402102	400.00	Revenue
Km Media Group Limited	Publicity / Advertising	Supplies And Services	23/03/2017	401696	428.40	Revenue
Leaflet Distribution Services Ltd	Corporate Identity Expenses	Supplies And Services	21/03/2017	402110	3,690.50	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	07/03/2017	401280	12.00	Revenue
The National Leaflet Company	Corporate Identity Expenses	Supplies And Services	30/03/2017	401952	3,727.40	Revenue
					<b>11,508.30</b>	

**Communities**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Dymchurch Scout Group	Ward Budget	Supplies And Services	07/03/2017	401200	500.00	Revenue
Action Carpets Ltd	Misc Grants & Contributions	Supplies And Services	14/03/2017	401602	500.00	Revenue
Action For Homelessness In Folkestone	Ward Budget	Supplies And Services	28/03/2017	402720	300.00	Revenue
Action For Homelessness In Folkestone	Ward Budget	Supplies And Services	28/03/2017	402721	372.00	Revenue
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	21/03/2017	402160	2,530.00	Capital
Age Uk Hythe & Lyminge	Ward Budget	Supplies And Services	09/03/2017	401500	271.00	Revenue
Age Uk Hythe & Lyminge	Ward Budget	Supplies And Services	09/03/2017	401501	342.08	Revenue
All Saints Stanford Pcc	Ward Budget	Supplies And Services	09/03/2017	401499	661.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	23/03/2017	402204	810.00	Revenue
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	07/03/2017	401340	4,790.00	Capital
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	23/03/2017	402416	2,180.00	Capital
Ashford Borough Council	Misc Grants & Contributions	Supplies And Services	09/03/2017	400926	2,000.00	Capital
Ashford Borough Council	Misc Training Expenses	Employees	23/03/2017	402296	1,260.00	Revenue
Ashford Borough Council Collection Account	Tenant Sustainment	Supplies And Services	23/03/2017	402440	580.01	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	07/03/2017	401250	0.72	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	07/03/2017	401076	1,512.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	16/03/2017	401886	3,912.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/03/2017	402578	1,860.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	14/03/2017	401657	1,992.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	16/03/2017	401595	2,172.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	21/03/2017	401954	2,712.00	Revenue
Cheriton Baptist Church	Crime&Disorder Reduction Inits	Supplies And Services	09/03/2017	401469	2,000.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	28/03/2017	402645	648.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	28/03/2017	402646	774.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	28/03/2017	402647	954.00	Revenue
C Jones & Sons Ltd	Misc Grants & Contributions	Supplies And Services	30/03/2017	402929	6,319.32	Capital
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	28/03/2017	402621	6,016.68	Capital
Dbz	Criminal Records Bureau Fees	Supplies And Services	22/03/2017	26237	624.00	Revenue
Devilins Babies	Ward Budget	Supplies And Services	28/03/2017	402727	500.00	Revenue
Disability Information Services Kent	Ward Budget	Supplies And Services	28/03/2017	402651	500.00	Revenue
Dolphin Lifts Kent	Misc Grants & Contributions	Supplies And Services	21/03/2017	402165	13,000.00	Capital
This data has been redacted	Crime&Disorder Reduction Inits	Supplies And Services	28/03/2017	402582	656.00	Revenue
East Kent Housing Ltd	Accommodation Deposit Payments	Supplies And Services	30/03/2017	402893	890.00	Revenue
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	02/03/2017	401050	902.71	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	02/03/2017	401052	370.92	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	02/03/2017	401100	739.02	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	07/03/2017	401335	756.62	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	07/03/2017	401339	1,336.10	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	07/03/2017	401341	746.46	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	21/03/2017	402111	703.04	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	21/03/2017	402161	309.60	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	21/03/2017	402163	3,106.59	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	23/03/2017	402399	745.19	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	28/03/2017	402594	3,200.16	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	28/03/2017	402638	309.00	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	30/03/2017	402927	2,106.61	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	30/03/2017	402930	1,837.93	Capital
Family Mosaic Housing	Misc. Loan Payments	Accountancy	28/03/2017	402642	846.00	Capital
Folkestone Baptist Church	Ward Budget	Supplies And Services	23/03/2017	402404	350.00	Revenue
Folkestone Baptist Church	Ward Budget	Supplies And Services	23/03/2017	402405	400.00	Revenue
Folkestone Cleaning Services Ltd	Materials	Supplies And Services	21/03/2017	402197	474.00	Revenue
Folkestone Festivals	Ward Budget	Supplies And Services	28/03/2017	402693	500.00	Revenue
Folkestone Flower Power	Ward Budget	Supplies And Services	07/03/2017	401188	350.00	Revenue
Folkestone Rugby Club	Ward Budget	Supplies And Services	14/03/2017	401609	500.00	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	09/03/2017	401444	882.00	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	30/03/2017	401445	289.80	Revenue
Friends Of Martello 24	Ward Budget	Supplies And Services	28/03/2017	402718	400.00	Revenue
Girlguides	Ward Budget	Supplies And Services	14/03/2017	401686	420.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	07/03/2017	401297	630.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	07/03/2017	401298	630.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/03/2017	401497	630.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	16/03/2017	401699	600.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	30/03/2017	402824	630.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	30/03/2017	402882	840.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/03/2017	401033	3,714.83	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	16/03/2017	401777	2,802.46	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	16/03/2017	401778	1,522.43	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	23/03/2017	402191	380.01	Revenue
Gregory (Kent) Limited	Misc Grants & Contributions	Supplies And Services	07/03/2017	401336	5,950.74	Capital
Hawkinge Community Centre	Ward Budget	Supplies And Services	07/03/2017	401199	600.00	Revenue
Hawkinge Wanderers Fc	Ward Budget	Supplies And Services	28/03/2017	402710	1,000.00	Revenue
Idom Merebrook Ltd	Contaminated Land Strategy	Supplies And Services	14/03/2017	401683	2,262.00	Revenue
Idom Merebrook Ltd	Contaminated Land Strategy	Supplies And Services	14/03/2017	401684	1,152.00	Revenue
Idom Merebrook Ltd	Contaminated Land Strategy	Supplies And Services	14/03/2017	401685	1,242.00	Revenue
Idom Merebrook Ltd	Contaminated Land Strategy	Supplies And Services	14/03/2017	401700	3,510.00	Revenue
Ivychurch Amenities Association	Ward Budget	Supplies And Services	28/03/2017	402694	800.00	Revenue
Ivychurch Amenities Association	Ward Budget	Supplies And Services	28/03/2017	402699	400.00	Revenue
J Steed (Building Services) Ltd	Misc Grants & Contributions	Supplies And Services	02/03/2017	401053	3,649.20	Capital
J Steed (Building Services) Ltd	Misc Grants & Contributions	Supplies And Services	21/03/2017	402164	1,430.98	Capital
Kent County Council	County Sports Partnerships	Supplies And Services	21/03/2017	402109	3,000.00	Revenue
Kent County Council	Misc Training Expenses	Employees	28/03/2017	402421	480.00	Revenue
Kent County Council	No Use Empty Plus Loans	Accountancy	09/03/2017	401480	90,000.00	Capital
Kent County Council	No Use Empty Plus Loans	Accountancy	09/03/2017	401481	1,200.00	Capital
Kent Marine Cadet Force	Ward Budget	Supplies And Services	28/03/2017	402717	500.00	Revenue
Kent Workwear	Misc Grants & Contributions	Supplies And Services	16/03/2017	401888	3,631.06	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	14/03/2017	401233	950.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	14/03/2017	401234	900.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	14/03/2017	401235	770.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	28/03/2017	402583	770.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	28/03/2017	402584	1,635.00	Revenue

Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	28/03/2017	402585	1,680.00	Revenue
Lydd Club Day Committee	Ward Budget	Supplies And Services	23/03/2017	402401	300.00	Revenue
Lydd Cricket Club	Community Chest Grants	Supplies And Services	30/03/2017	402926	680.00	Revenue
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	14/03/2017	401694	1,660.00	Revenue
Mje Plumbing & Building	Misc Grants & Contributions	Supplies And Services	21/03/2017	402117	5,808.65	Capital
This data has been redacted	Accommodation Deposit Payments	Supplies And Services	23/03/2017	402304	525.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	28/03/2017	402637	5,050.00	Capital
This data has been redacted	Accommodation Deposit Payments	Supplies And Services	23/03/2017	402305	515.00	Revenue
Musical Walkabout Cic	Ward Budget	Supplies And Services	28/03/2017	402700	250.00	Revenue
Paramount Independent Property Services Lp	Bed & Breakfast Accommodation	Supplies And Services	07/03/2017	401099	6,545.00	Revenue
Premier Inn Business Account	Bed & Breakfast Accommodation	Supplies And Services	02/03/2017	401114	3,166.05	Revenue
Premier Inn Business Account	Bed & Breakfast Accommodation	Supplies And Services	02/03/2017	401115	4,317.68	Revenue
Premier Inn	Bed & Breakfast Accommodation	Supplies And Services	22/03/2017	26237	456.93	Revenue
Premier Inn	Bed & Breakfast Accommodation	Supplies And Services	22/03/2017	26237	250.79	Revenue
Public Policy Exchange Limited	Misc Training Expenses	Employees	28/03/2017	402715	354.00	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	02/03/2017	400748	525.41	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	02/03/2017	400892	1,243.20	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	02/03/2017	400903	1,243.20	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	23/03/2017	401245	1,243.20	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	23/03/2017	402181	1,243.20	Revenue
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	30/03/2017	402439	388.80	Revenue
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	30/03/2017	402843	720.00	Revenue
Romney Marsh Day Centre (Age Concern) Ltr	Community Chest Grants	Supplies And Services	28/03/2017	402691	5,000.00	Revenue
Russell & Wheeler	Misc. Loan Payments	Accountancy	28/03/2017	402643	8,400.00	Capital
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	09/03/2017	401434	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	09/03/2017	401437	490.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	09/03/2017	401438	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	09/03/2017	401439	490.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	09/03/2017	401440	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	23/03/2017	401664	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	23/03/2017	401667	490.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	23/03/2017	401668	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	23/03/2017	401669	490.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	23/03/2017	401670	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	23/03/2017	402169	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	23/03/2017	402172	490.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	23/03/2017	402173	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	23/03/2017	402174	490.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	23/03/2017	402175	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	30/03/2017	402825	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	30/03/2017	402826	490.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	30/03/2017	402828	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	30/03/2017	402829	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	30/03/2017	402831	490.00	Revenue
Sandgate Community Trust	Ward Budget	Supplies And Services	23/03/2017	402389	500.00	Revenue
Seabrook C Of E Primary School	Ward Budget	Supplies And Services	07/03/2017	401201	600.00	Revenue
Seapoint Canoe Centre	Ward Budget	Supplies And Services	23/03/2017	402418	333.33	Revenue
Sellingdale School Association	Ward Budget	Supplies And Services	28/03/2017	402631	360.00	Revenue
Shelfside Developments Ltd	Misc Grants & Contributions	Supplies And Services	23/03/2017	402400	6,159.89	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	28/03/2017	402595	3,621.00	Capital
Shepway & Dover Mediation	Crime & Disorder Initiatives	Supplies And Services	09/03/2017	401475	2,000.00	Revenue
Smith Woolley & Perry - Client Account	Accommodation Deposit Payments	Supplies And Services	14/03/2017	401673	525.00	Revenue
Sprinks Construction Ltd	Misc Grants & Contributions	Supplies And Services	30/03/2017	402928	16,934.72	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	02/03/2017	401051	7,472.58	Capital
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	07/03/2017	401325	700.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	16/03/2017	401687	700.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	23/03/2017	402190	920.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	30/03/2017	402885	980.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	07/03/2017	401280	707.95	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	02/03/2017	401035	1,890.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	14/03/2017	401463	1,680.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	21/03/2017	401998	1,770.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	28/03/2017	402449	1,820.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	30/03/2017	402890	2,030.00	Revenue
The Helping Hand Company	Crime & Disorder Initiatives	Supplies And Services	07/03/2017	401195	888.00	Revenue
The Marsh Academy	Crime & Disorder Initiatives	Supplies And Services	09/03/2017	401294	1,000.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	23/03/2017	402407	841.80	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	23/03/2017	402408	1,048.80	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	23/03/2017	402409	828.00	Revenue
The Sign Shop	Dog Fouling Enforcement Exps	Supplies And Services	28/03/2017	402636	4,800.00	Revenue
The Sign Shop	Dog Fouling Enforcement Exps	Supplies And Services	28/03/2017	402692	300.00	Revenue
Three Hills Sports Park - Shepway Leisure	Misc Grants & Contributions	Supplies And Services	02/03/2017	401036	295.00	Revenue
Total Hygiene	Misc Grants & Contributions	Supplies And Services	28/03/2017	402622	4,093.50	Capital
Tower Theatre	Community Chest Grants	Supplies And Services	30/03/2017	402848	2,400.00	Revenue
Uk Room Limited	Bed & Breakfast Accommodation	Supplies And Services	07/03/2017	401316	1,848.00	Revenue
University Of Kent	Misc Grants & Contributions	Supplies And Services	21/03/2017	402166	3,000.00	Revenue
Vanguardia Consulting Limited	Misc Grants & Contributions	Supplies And Services	28/03/2017	402729	5,010.00	Revenue
Wendy Robinson Consultancy	Salaries	Employees	07/03/2017	401034	1,600.00	Revenue
Willow Tree Home Solutions Ltd	Misc Grants & Contributions	Supplies And Services	02/03/2017	401101	5,867.19	Capital
Willow Tree Home Solutions Ltd	Misc Grants & Contributions	Supplies And Services	07/03/2017	401342	6,170.51	Capital
Wilmoths Citroen	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	09/03/2017	401456	19,143.00	Capital
					<b>395,457.65</b>	

#### Corp Dir-Strategic Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Scotland & Bates	Public Trans & Car Park Exps	Transport Related Expenditure	16/03/2017	401948	550.00	Revenue
Stratfords	Professional Advice & Fees	Supplies And Services	09/03/2017	401048	3,000.00	Revenue
					<b>3,550.00</b>	

**Democratic Services & Law**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
11kbw Ltd	Professional Advice & Fees	Supplies And Services	16/03/2017	401851	3,114.00	Revenue
Amillan Limited	Telephones	Supplies And Services	07/03/2017	401328	12,856.40	Revenue
Apple Retail Uk Ltd	Computer Equipment-New	Supplies And Services	02/03/2017	400934	489.60	Capital
Apple Retail Uk Ltd	Computer Equipment-New	Supplies And Services	07/03/2017	401332	489.60	Capital
Apply4 Technology Ltd	Ict Contracted Services	Supplies And Services	07/03/2017	401317	2,400.00	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	14/03/2017	401601	346.80	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	09/03/2017	401319	67,887.16	Revenue
Auditel	Comp Equip/Software-Mtce Etc	Supplies And Services	21/03/2017	400136	12,744.00	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	23/03/2017	402448	1,146.60	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	07/03/2017	401250	0.24	Revenue
Cadline Ltd	Ict Contracted Services	Supplies And Services	07/03/2017	401193	684.00	Revenue
Capita	Web Site / Intranet	Supplies And Services	22/03/2017	26237	3,317.43	Revenue
Clear Skies Software	Ict Contracted Services	Supplies And Services	23/03/2017	401634	2,160.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	28/03/2017	402730	172.32	Revenue
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	16/03/2017	401921	300.00	Revenue
Covalent Software Ltd	Ict Contracted Services	Supplies And Services	02/03/2017	401098	1,445.05	Revenue
Datagraphic Group Ltd	Stationery	Supplies And Services	30/03/2017	402195	658.16	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/03/2017	401766	20,568.18	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/03/2017	401767	19,068.90	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/03/2017	401768	780.91	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/03/2017	401769	7,699.69	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/03/2017	401770	786.02	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/03/2017	401771	385.75	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/03/2017	401772	786.02	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/03/2017	402201	871.20	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/03/2017	402202	22,629.40	Revenue
Electoral Reform Services	Canvass	Employees	09/03/2017	401495	685.87	Revenue
Esri (Uk) Ltd	Computer Equipment-New	Supplies And Services	28/03/2017	402711	19,814.40	Capital
Goss Interactive	Ict Contracted Services	Supplies And Services	02/03/2017	400951	840.00	Revenue
Goss Interactive	Ict Contracted Services	Supplies And Services	23/03/2017	402299	3,600.00	Revenue
Hi-Spec Services	Building Cleaning Contract	Premises-Related Expenditure	14/03/2017	401655	3,231.90	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/03/2017	400849	618.05	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/03/2017	401204	618.05	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/03/2017	401608	618.05	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/03/2017	402106	618.05	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	30/03/2017	402610	618.05	Revenue
Idox Software Plc	Ict Contracted Services	Supplies And Services	02/03/2017	401029	3,000.00	Revenue
Idox Software Plc	Ict Contracted Services	Supplies And Services	09/03/2017	400732	15,000.00	Revenue
J P Lennard Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/03/2017	402644	107.28	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	28/03/2017	402644	416.64	Revenue
Kent County Council	Ict Contracted Services	Supplies And Services	30/03/2017	402887	9,974.82	Revenue
Lansdell Soft Drinks Ltd	Catering Provisions	Supplies And Services	14/03/2017	401075	397.08	Revenue
Lig Enterprises Ltd T/A Lig Legal Training	Misc Training Expenses	Employees	23/03/2017	401466	258.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	30/03/2017	402925	2,279.70	Revenue
Microgen Banking Systems Limited	Ict Contracted Services	Supplies And Services	02/03/2017	401067	3,927.14	Revenue
Misco	Comp Equip/Software-Mtce Etc	Supplies And Services	07/03/2017	401183	700.20	Revenue
Modern Mindset Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	28/03/2017	402428	1,440.00	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	02/03/2017	401059	810.00	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	14/03/2017	401676	16,126.20	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	30/03/2017	402834	36,600.00	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	30/03/2017	402835	50,654.76	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	07/03/2017	401259	31,124.95	Revenue
Pdp Companies	Relocation Expenses	Employees	28/03/2017	402649	570.00	Revenue
Public-I Group Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	16/03/2017	401799	390.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/03/2017	400723	514.97	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/03/2017	401054	700.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/03/2017	401057	624.71	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/03/2017	401446	573.12	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/03/2017	401449	624.71	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/03/2017	401804	710.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/03/2017	401807	612.05	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/03/2017	402434	710.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/03/2017	402438	624.71	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/03/2017	402840	566.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/03/2017	402842	624.71	Revenue
Reed Specialist Recruitment Ltd	Professional Advice & Fees	Supplies And Services	23/03/2017	401830	4,305.06	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	14/03/2017	400904	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	23/03/2017	401251	900.00	Revenue
Response Technical Services Ltd	Ict Contracted Services	Supplies And Services	07/03/2017	401184	813.60	Revenue
Sellick Partnership (Group) Limited	Temporary Staff Costs	Employees	23/03/2017	401874	1,121.54	Revenue
Sellick Partnership (Group) Limited	Temporary Staff Costs	Employees	23/03/2017	402207	1,068.50	Revenue
Sevenoaks District Council	Publicity / Advertising	Supplies And Services	30/03/2017	402912	400.00	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	09/03/2017	401212	35,945.44	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	21/03/2017	402194	29,945.44	Revenue
Telefonica Uk Limited	Canvass	Employees	07/03/2017	401280	-72.22	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	07/03/2017	401280	292.97	Revenue
Thomson Reuters	Subs To Professional Bodies	Employees	16/03/2017	401816	1,335.62	Revenue
					<b>472,669.55</b>	

**Director Of Strategic Dev**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	07/03/2017	401280	12.00	Revenue
					<b>12.00</b>	

**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	21/03/2017	402118	300.00	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	22/03/2017	26237	1,292.56	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	22/03/2017	26237	983.00	Revenue
Barry Cornelius Associates	Temporary Staff Costs	Employees	21/03/2017	401661	15,552.00	Revenue
Bevan Brittan	Cmt Contingency	Supplies And Services	28/03/2017	402444	2,497.80	Revenue
Cabinet Office	Subs To Professional Bodies	Employees	23/03/2017	402372	2,300.00	Revenue
Canon (Uk) Limited	Digital Printing-Maint Of Equip	Supplies And Services	21/03/2017	401246	370.58	Revenue
Canon (Uk) Limited	Digital Printing-Maint Of Equip	Supplies And Services	21/03/2017	401247	8,115.40	Revenue
Canon (Uk) Limited	Digital Printing-Maint Of Equip	Supplies And Services	21/03/2017	401248	270.25	Revenue
Canon (Uk) Limited	Digital Printing-Maint Of Equip	Supplies And Services	21/03/2017	392957	-2,100.16	Revenue
Canon (Uk) Limited	Digital Printing-Maint Of Equip	Supplies And Services	21/03/2017	401494	1,680.14	Revenue
Chapel Print Limited	Printing Materials Etc.	Supplies And Services	02/03/2017	400730	808.00	Revenue
Chapel Print Limited	Printing Materials Etc.	Supplies And Services	02/03/2017	400731	427.00	Revenue
Chapel Print Limited	Printing Materials Etc.	Supplies And Services	16/03/2017	401689	384.00	Revenue
Chapel Print Limited	Printing Materials Etc.	Supplies And Services	16/03/2017	401691	525.60	Revenue
Cipfa Business Limited	Miscellaneous Subscriptions	Supplies And Services	09/03/2017	401321	5,148.00	Revenue
Cipfa Business Limited	Miscellaneous Subscriptions	Supplies And Services	30/03/2017	402857	876.00	Revenue
Cipfa Business Limited	Publicatns Newspapers Etc	Supplies And Services	21/03/2017	402096	300.00	Revenue
Civica Services Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	28/03/2017	402682	289.70	Revenue
Contract Security Services Ltd	Securcor Cash In Transit	Supplies And Services	28/03/2017	402730	172.32	Revenue
Datalink	Bank Charges	Supplies And Services	22/03/2017	26237	256.02	Revenue
Dover District Council	Partnership Working-Dover Dc	Third Party Payments	21/03/2017	401678	24,294.07	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	30/03/2017	402587	18,138.00	Revenue
Hixfix Limited	Equipment/Furniture - New	Supplies And Services	21/03/2017	402182	918.00	Revenue
Hmrc - Cumbernauld	Cmt Contingency	Supplies And Services	07/03/2017	401338	8,996.00	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	02/03/2017	401049	361.50	Revenue
Hmcts	Court Costs	Supplies And Services	22/03/2017	26237	440.00	Revenue
Hmcts	Court Costs	Supplies And Services	22/03/2017	26237	1,875.00	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	07/03/2017	401287	468.03	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	07/03/2017	401292	422.14	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	23/03/2017	402233	681.49	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	23/03/2017	402235	554.63	Revenue
Lagom Associates Limited	Professional Advice & Fees	Supplies And Services	07/03/2017	401326	4,500.00	Revenue
Local Government Futures Ltd	Miscellaneous Subscriptions	Supplies And Services	28/03/2017	402652	4,902.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	30/03/2017	402925	51.90	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	30/03/2017	402712	1,110.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	30/03/2017	402713	1,110.00	Revenue
Northgate Public Services (Uk) Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	30/03/2017	402814	1,200.00	Revenue
Northgate Public Services (Uk) Limited	Computer Equipment-New	Supplies And Services	09/03/2017	401329	15,240.00	Revenue
Northgate Public Services (Uk) Limited	Computer Equipment-New	Supplies And Services	09/03/2017	401330	2,400.00	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	14/03/2017	400906	639.28	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	23/03/2017	401236	595.19	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	23/03/2017	401660	573.14	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	23/03/2017	402162	606.20	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	30/03/2017	402708	595.19	Revenue
Onepost	Postages	Supplies And Services	21/03/2017	402183	1,945.44	Revenue
Onepost	Postages	Supplies And Services	21/03/2017	402184	470.14	Revenue
Onepost	Postages	Supplies And Services	21/03/2017	402185	1,843.18	Revenue
Onepost	Postages	Supplies And Services	21/03/2017	402186	2,341.37	Revenue
Onepost	Postages	Supplies And Services	21/03/2017	402187	1,693.68	Revenue
Onepost	Postages	Supplies And Services	21/03/2017	402214	1,403.82	Revenue
Onepost	Postages	Supplies And Services	21/03/2017	402215	12,391.61	Revenue
Onepost	Postages	Supplies And Services	21/03/2017	402216	918.58	Revenue
Onepost	Postages	Supplies And Services	21/03/2017	402217	4,813.55	Revenue
Onepost	Postages	Supplies And Services	21/03/2017	402218	2,496.01	Revenue
Onepost	Postages	Supplies And Services	21/03/2017	402220	4,725.49	Revenue
Onepost	Postages	Supplies And Services	21/03/2017	402221	4,151.75	Revenue
Penna Plc	Temporary Staff Costs	Employees	15/03/2017	401257	12,720.00	Revenue
Penna Plc	Temporary Staff Costs	Employees	15/03/2017	401258	14,595.00	Revenue
Postroom-Online Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/03/2017	402417	3,600.00	Revenue
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	30/03/2017	402888	454.74	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/03/2017	401055	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/03/2017	401447	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/03/2017	401805	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/03/2017	402435	345.60	Revenue
Rics	Miscellaneous Subscriptions	Supplies And Services	07/03/2017	401327	1,068.00	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	21/03/2017	401680	1,614.85	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	28/03/2017	402596	1,232.45	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	28/03/2017	402728	1,543.96	Revenue
Rsp Rail Travel	Trainee Training Costs	Employees	22/03/2017	26237	302.40	Revenue
Rsp Rail Travel	Misc Training Expenses	Employees	22/03/2017	26237	604.80	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	30/03/2017	401467	776.52	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	07/03/2017	401280	253.42	Revenue
Total Print Finishing Services Limited	Digital Printing-Maint Of Equip	Supplies And Services	02/03/2017	400741	273.96	Revenue
Venn Group	Temporary Staff Costs	Employees	02/03/2017	400897	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	23/03/2017	401231	835.20	Revenue
Venn Group	Temporary Staff Costs	Employees	23/03/2017	401632	1,036.80	Revenue
Venn Group	Temporary Staff Costs	Employees	23/03/2017	402158	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	23/03/2017	402159	1,108.80	Revenue
Venn Group	Temporary Staff Costs	Employees	30/03/2017	402687	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	30/03/2017	402688	820.80	Revenue
					<b>217,735.49</b>	

**Housing Revenue Account**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	23/03/2017	402494	2,884.70	Revenue
Allpay sdr	Giro Transcash Expenses	Supplies And Services	22/03/2017	26237	1,029.70	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	07/03/2017	401337	59.99	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/03/2017	401337	65.06	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	02/03/2017	400927	1,078.08	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/03/2017	402413	410.93	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	30/03/2017	402931	1,479.38	Revenue
East Kent Housing Ltd	Misc Contract Payments	Premises-Related Expenditure	21/03/2017	402198	2,616.53	Capital
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	09/03/2017	401511	253.30	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	23/03/2017	402314	277.41	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	23/03/2017	402394	880.36	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	23/03/2017	402395	274.29	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	23/03/2017	402396	430.13	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	23/03/2017	402398	250.91	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	23/03/2017	402457	295.08	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	23/03/2017	402473	302.00	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	23/03/2017	402477	293.46	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	23/03/2017	402486	487.55	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	23/03/2017	402493	430.14	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	28/03/2017	402724	694.22	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	28/03/2017	402723	-1,288.71	Revenue
Environment Agency	Hra R & M - All Areas	Premises-Related Expenditure	23/03/2017	402436	6,669.00	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	16/03/2017	401905	936.00	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	30/03/2017	402910	8,851.80	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/03/2017	401898	2,049.20	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/03/2017	401901	753.28	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/03/2017	402095	674.71	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/03/2017	402094	3,361.72	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/03/2017	402431	4,222.14	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	23/03/2017	402429	13,266.00	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	16/03/2017	401893	4,892.24	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	21/03/2017	402090	8,919.13	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	21/03/2017	402091	2,734.52	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	21/03/2017	402092	544.82	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	23/03/2017	402425	698.89	Capital
Hmcts	Court Costs	Supplies And Services	22/03/2017	26237	1,625.00	Revenue
Jenner (Contractors) Ltd	Hra New Build	Premises-Related Expenditure	28/03/2017	402719	17,549.21	Capital
Kent County Council (Kcs)	Fire Extinguisher System	Supplies And Services	16/03/2017	401908	482.23	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	09/03/2017	401510	373.15	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/03/2017	401922	877.57	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/03/2017	401923	2,682.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/03/2017	401924	992.27	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/03/2017	401926	1,042.11	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/03/2017	401927	444.34	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/03/2017	401929	915.43	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/03/2017	401930	1,061.31	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/03/2017	401934	577.36	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/03/2017	402387	319.66	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/03/2017	402685	1,042.11	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/03/2017	402686	1,213.24	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/03/2017	401047	-406.33	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/03/2017	401815	-281.40	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/03/2017	402683	-1,042.11	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/03/2017	402684	-1,193.86	Revenue
Key Pointing	Misc Contract Payments	Premises-Related Expenditure	23/03/2017	402127	9,168.60	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	30/03/2017	402925	1,391.21	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	23/03/2017	402446	7,278.81	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/03/2017	401894	1,566.00	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/03/2017	401900	3,623.42	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/03/2017	401916	498.42	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/03/2017	402103	591.36	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/03/2017	402426	19,028.59	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/03/2017	402432	2,438.21	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/03/2017	402447	19,620.22	Revenue
Mears Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	16/03/2017	401896	1,227.88	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/03/2017	401062	44,558.31	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/03/2017	401063	591.36	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/03/2017	401064	7,717.68	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/03/2017	401066	6,422.64	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/03/2017	401070	5,566.10	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/03/2017	401073	3,565.44	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/03/2017	401892	817.76	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/03/2017	401910	61,653.10	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/03/2017	401911	1,182.72	Capital

Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/03/2017	401912	10,634.63	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/03/2017	401913	6,486.14	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/03/2017	401914	739.20	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/03/2017	401915	9,826.56	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/03/2017	401917	22,781.39	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/03/2017	401918	21,730.15	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/03/2017	402433	439.13	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/03/2017	402445	370.10	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/03/2017	402451	5,576.54	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2017	402633	722.00	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2017	402634	1,991.28	Capital
Mears Ltd	Non - Price Per Property	Premises-Related Expenditure	16/03/2017	401891	339.16	Revenue
Mears Ltd	Non - Price Per Property	Premises-Related Expenditure	16/03/2017	401909	13,444.33	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	23/03/2017	402427	67,542.36	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	23/03/2017	402446	5,576.54	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	16/03/2017	401897	38,612.30	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	16/03/2017	401899	1,474.26	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/03/2017	401071	-3,349.44	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	23/03/2017	402450	-5,576.54	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	16/03/2017	401939	-169.66	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	16/03/2017	401940	-268.74	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	16/03/2017	401941	-120.11	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	16/03/2017	401942	-169.66	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	16/03/2017	401943	-268.64	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	16/03/2017	401944	-169.60	Revenue
M & R Refurbishments Limited	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	21/03/2017	402089	15,360.00	Revenue
M & R Refurbishments Limited	Misc Contract Payments	Premises-Related Expenditure	21/03/2017	402088	9,987.90	Capital
Nic Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	02/03/2017	401031	1,200.00	Revenue
Nic Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	28/03/2017	402208	1,890.00	Revenue
Nic Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	28/03/2017	402219	366.00	Revenue
Nic Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	28/03/2017	402601	-94.20	Revenue
Pickerings Lifts	Maintenance Of Lifts	Premises-Related Expenditure	16/03/2017	401907	3,238.87	Revenue
Rand Associates Consultancy Services Ltd	Professional Advice & Fees	Supplies And Services	28/03/2017	402580	3,464.10	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	23/03/2017	402496	406.80	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	28/03/2017	402725	3,312.17	Revenue
Steadline Limited	Misc Contract Payments	Premises-Related Expenditure	28/03/2017	402589	34,675.82	Capital
Steadline Limited	Misc Contract Payments	Premises-Related Expenditure	28/03/2017	402590	8,291.66	Capital
Swale Heating Limited	Hra R & M - All Areas	Premises-Related Expenditure	16/03/2017	401937	810.08	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	16/03/2017	401936	35,291.52	Revenue
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	16/03/2017	401904	15,108.88	Capital
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	16/03/2017	401935	5,480.44	Capital
The Grand Burstin Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/03/2017	401228	270.00	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	07/03/2017	401187	2,194.11	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	02/03/2017	400851	12,693.58	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	30/03/2017	402919	12,693.58	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	02/03/2017	400851	4,269.02	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	30/03/2017	402919	4,269.02	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/03/2017	401662	364.20	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/03/2017	401906	438.00	Revenue
Virtual Mail Room Ltd	Printing	Supplies And Services	30/03/2017	402641	2,088.53	Revenue
					<b>674,822.84</b>	



### Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Chittendens Funeral Services	Public Health Act Burials Exp	Supplies And Services	14/03/2017	401658	560.00	Revenue
Chittendens Funeral Services	Public Health Act Burials Exp	Supplies And Services	16/03/2017	401794	1,200.00	Revenue
Cms Training Ltd	Misc Training Expenses	Employees	09/03/2017	400725	2,304.00	Revenue
Cms Training Ltd	Misc Training Expenses	Employees	14/03/2017	401597	854.40	Revenue
Frederic Hall Solicitors	Professional Advice & Fees	Supplies And Services	30/03/2017	402844	420.00	Revenue
Haymarket Media Group Ltd	Advertising For Staff	Employees	23/03/2017	401460	1,752.00	Revenue
Haymarket Media Group Ltd	Advertising For Staff	Employees	28/03/2017	401594	984.00	Revenue
Idox Software Plc	Computer Software - New	Supplies And Services	14/03/2017	401656	2,880.00	Revenue
Institute Of Leadership & Management	Misc Training Expenses	Employees	23/03/2017	401207	380.00	Revenue
Itap Solutions Limited	Misc Training Expenses	Employees	21/03/2017	402200	1,680.00	Revenue
Jobs Go Public Resourcing Limited	Advertising For Staff	Employees	23/03/2017	402306	5,700.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	02/03/2017	400922	2,709.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	23/03/2017	402424	693.82	Revenue
Kent County Council	Misc Training Expenses	Employees	16/03/2017	401809	282.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	07/03/2017	401280	118.20	Revenue
					<b>22,517.42</b>	

### Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Land Registry	Professional Advice & Fees	Supplies And Services	22/03/2017	26237	393.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	30/03/2017	402925	38.46	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/03/2017	400722	732.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/03/2017	401056	732.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/03/2017	401448	732.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/03/2017	401806	732.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/03/2017	402437	732.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/03/2017	402841	732.60	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	07/03/2017	401280	94.80	Revenue
					<b>4,921.86</b>	

### Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Atg (Venues) Limited	Professional Advice & Fees	Supplies And Services	09/03/2017	401487	414.99	Revenue
Kent County Council	Archaeological Advice	Supplies And Services	28/03/2017	402422	9,362.40	Revenue
Land Use Consultants	Professional Advice & Fees	Supplies And Services	23/03/2017	402189	20,347.32	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	30/03/2017	402925	12.78	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	23/03/2017	401628	450.00	Revenue
Rtpj South East	Subs To Professional Bodies	Employees	14/03/2017	401630	290.00	Revenue
Rural Planning Ltd	Professional Advice & Fees	Supplies And Services	07/03/2017	401344	300.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	07/03/2017	401280	717.69	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	02/03/2017	400742	3,996.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	23/03/2017	401488	3,996.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	23/03/2017	401938	1,998.00	Revenue
University Of Westminster	Misc Training Expenses	Employees	16/03/2017	401483	725.00	Revenue
V Hyland Associates Ltd	Professional Advice & Fees	Supplies And Services	07/03/2017	401262	5,400.00	Revenue
V Hyland Associates Ltd	Professional Advice & Fees	Supplies And Services	21/03/2017	402167	5,820.00	Revenue
V Hyland Associates Ltd	Professional Advice & Fees	Supplies And Services	30/03/2017	402909	8,340.00	Revenue
					<b>62,170.18</b>	

### 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	07/03/2017	401318	3,150.00	Revenue
Alexandra Patrick Limited	Shepway Regeneration Expenses	Supplies And Services	30/03/2017	402894	1,800.00	Revenue
Custodiandc Ltd	Superfast Broadband	Supplies And Services	07/03/2017	401103	6,758.70	Revenue
Dover District Council	Rechge-Folk Prk&Pls Grnd Chrtly	Supplies And Services	23/03/2017	402420	25,360.00	Revenue
Hythe Town Council	Misc Grants & Contributions	Supplies And Services	30/03/2017	402845	12,000.00	Revenue
Jpw Business Solutions Ltd	Professional Advice & Fees	Supplies And Services	07/03/2017	401039	600.00	Revenue
Jpw Business Solutions Ltd	Professional Advice & Fees	Supplies And Services	23/03/2017	402406	600.00	Revenue
Kent Wildlife Trust	Rom Warren Country Pk Contrib	Supplies And Services	07/03/2017	401093	11,940.00	Revenue
New Romney Town Council	Misc Grants & Contributions	Supplies And Services	09/03/2017	401490	10,000.00	Revenue
This data has been redacted	European Funding Initiatives	Supplies And Services	09/03/2017	401459	2,992.00	Revenue
Telefonica Uk Limited	Misc Grants & Contributions	Supplies And Services	07/03/2017	401280	12.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	07/03/2017	401280	53.40	Revenue
					<b>75,266.10</b>	

### Strategic Development Projects

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Betteridge & Milsom Ltd	Professional Advice & Fees	Supplies And Services	14/03/2017	401530	1,080.00	Revenue
Edwards Harvey Limited	Professional Advice & Fees	Supplies And Services	30/03/2017	402714	1,440.00	Capital
Lloyd Bore	Professional Advice & Fees	Supplies And Services	07/03/2017	401276	1,620.00	Revenue
On Architecture Limited	Professional Advice & Fees	Supplies And Services	14/03/2017	401295	7,740.00	Revenue
Peter Brett Associates Llp	Professional Advice & Fees	Supplies And Services	28/03/2017	402603	1,001.82	Revenue
Savills (Uk) Limited	Professional Advice & Fees	Supplies And Services	21/03/2017	402079	4,560.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	07/03/2017	401280	92.29	Revenue
The Royal Town Planning Institute	Subs To Professional Bodies	Employees	25/03/2017	26249	290.00	Revenue
Tibbalds Planning And Urban Design	Professional Advice & Fees	Supplies And Services	07/03/2017	401273	2,810.40	Revenue
					<b>20,634.51</b>	

