

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

Commercial & Technical Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	06/04/2017	403422	355.93	Revenue
Ate (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	20/04/2017	403846	298.44	Revenue
B J Jesspool Services	Misc Supplies & Services	Supplies And Services	20/04/2017	403898	3,150.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	11/04/2017	403672	1,255.74	Revenue
Canterbury City Council	Miscellaneous Subscriptions	Supplies And Services	04/04/2017	403053	480.00	Revenue
Canterbury City Council	Professional Advice & Fees	Supplies And Services	11/04/2017	403460	36,300.00	Capital
C-Elect Associates Ltd	Misc Contract Payments	Premises-Related Expenditure	20/04/2017	403905	902.20	Capital
Channel Commercials Plc	Mtce/Service/Repairs - Parts	Transport Related Expenditure	25/04/2017	403829	1,588.65	Revenue
Commercial Services Trading Ltd	Equipment/Furniture - New	Supplies And Services	11/04/2017	403294	6,296.94	Revenue
Concrete Repairs Limited	Misc Contract Payments	Premises-Related Expenditure	06/04/2017	403308	188,074.46	Capital
Countywide Industrial Coatings	Planned Maintenance	Premises-Related Expenditure	27/04/2017	404238	4,188.00	Revenue
Creative Foundation	Business Rates	Premises-Related Expenditure	25/04/2017	404053	9,987.84	Revenue
Danarn Machinery Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	20/04/2017	403848	460.62	Revenue
Denisa Racova	Parking Fines	Income	11/04/2017	403617	398.00	Revenue
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	25/04/2017	404031	522.00	Revenue
DVLA	Road Tax	Transport Related Expenditure	10/04/2017	26295	1,162.50	Revenue
Edf Energy Customer Field Services	Electricity	Premises-Related Expenditure	25/04/2017	403996	306.04	Revenue
Environment Agency	Rent	Premises-Related Expenditure	25/04/2017	404050	3,750.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	25/04/2017	404054	1,200.00	Revenue
Eps Design Ltd	Professional Advice & Fees	Supplies And Services	13/04/2017	403625	9,954.00	Revenue
Ernest Doe & Sons Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	06/04/2017	403288	451.70	Revenue
Folkestone Festivals	Licences	Supplies And Services	20/04/2017	403826	3,500.00	Revenue
Four Jays Group Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	06/04/2017	403147	276.00	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	04/04/2017	403025	397.30	Revenue
G.Sutton Plumbing & Building Services	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	27/04/2017	404239	550.00	Revenue
Horizon Environmental Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/04/2017	403418	1,038.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	13/04/2017	403733	550.37	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/04/2017	403821	4,027.97	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/04/2017	403822	3,798.14	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/04/2017	404033	3,483.65	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/04/2017	404034	4,578.34	Revenue
Jontek Limited	Equipment/Furniture - New	Supplies And Services	04/04/2017	403049	3,976.50	Capital
Jontek Limited	Equipment/Furniture - New	Supplies And Services	04/04/2017	403049	600.00	Revenue
Kcc The Reception Team	Cp Season Ticket Income	Income	25/04/2017	403916	423.80	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/04/2017	404063	5,231.44	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	02/05/2017	404222	1,467.13	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	02/05/2017	404223	1,515.84	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	02/05/2017	404224	1,644.90	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	02/05/2017	404225	1,699.50	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	02/05/2017	404226	1,699.74	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	02/05/2017	404227	1,644.90	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	02/05/2017	404228	1,534.92	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/04/2017	404059	2,746.55	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/04/2017	404062	1,550.92	Revenue
Kent County Council (Kcs)	Petrol & Oil	Transport Related Expenditure	13/04/2017	403750	4,524.58	Revenue
Landmark Trading (Stamford) Ltd	Tools	Supplies And Services	06/04/2017	403469	590.40	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	06/04/2017	403286	317.63	Revenue
Marsh Groundworks Uk Ltd	Shingle Clearance & Buoyis	Premises-Related Expenditure	18/04/2017	403824	1,002.00	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	25/04/2017	404073	1,060.00	Revenue
M E Training Services	Misc Training Expenses	Employees	13/04/2017	403662	950.00	Revenue
Moores Turf And Topsoil Ltd	Misc Rechargeable Costs	Supplies And Services	06/04/2017	403456	324.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/04/2017	403640	565.44	Revenue
Ovenden Allworks Ltd	Planned Maintenance	Premises-Related Expenditure	06/04/2017	403420	11,996.40	Revenue
Owifone Limited	Equipment/Furniture - New	Supplies And Services	20/04/2017	403825	4,350.00	Capital
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	06/04/2017	403461	1,193.60	Revenue
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	20/04/2017	403864	775.20	Revenue
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	25/04/2017	404092	1,215.81	Revenue
Parkeon Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	04/04/2017	403033	8,035.20	Revenue
Powercover Supply Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/04/2017	403417	666.00	Revenue
Powercover Supply Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	06/04/2017	403417	624.00	Revenue
Pure Cleaning Services	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/04/2017	403915	250.00	Revenue
Quarterman Windscreens Llp	Petrol & Oil	Transport Related Expenditure	13/04/2017	403669	335.54	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/04/2017	403817	752.97	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/04/2017	404012	1,147.38	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/04/2017	404277	908.36	Revenue
R J Engineering	Planned Maintenance	Premises-Related Expenditure	27/04/2017	404236	11,814.00	Revenue
R J Engineering	Planned Maintenance	Premises-Related Expenditure	27/04/2017	404237	10,608.00	Revenue
R K Graphics Limited	Misc Contract Payments	Premises-Related Expenditure	20/04/2017	403896	957.60	Capital
This data has been redacted	Temporary Staff Costs	Employees	06/04/2017	403298	1,045.00	Revenue
Rye Oils Ltd	Petrol & Oil	Transport Related Expenditure	20/04/2017	403933	1,171.17	Revenue
Shepway District Council	Business Rates	Premises-Related Expenditure	20/04/2017	403937	1,735.16	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	18/04/2017	403765	1,607.40	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	25/04/2017	404058	513.52	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	13/04/2017	403772	746.40	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	20/04/2017	403879	746.40	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	20/04/2017	403881	746.40	Revenue
Survey Design Services & Assoc Ltd	Professional Advice & Fees	Supplies And Services	04/04/2017	403024	1,980.00	Revenue
Sutcliffe Play	Play Equipment-Hire,Rep,Mtce	Supplies And Services	11/04/2017	403588	2,471.04	Revenue
Synergie Training Ltd	Misc Training Expenses	Employees	13/04/2017	403667	1,428.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	11/04/2017	403660	156.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	11/04/2017	403660	478.44	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	18/04/2017	403823	312.00	Revenue
Walgate Ltd	Consumables	Supplies And Services	27/04/2017	404036	448.56	Revenue
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	11/04/2017	403607	424.26	Revenue
					399,992.83	

Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
DBS	Criminal Records Bureau Fees	Supplies And Services	10/04/2017	26295	790.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	11/04/2017	403660	53.40	Revenue
Tesco	Misc Grants & Contributions	Supplies And Services	10/04/2017	26295	339.99	Revenue
					1,183.39	

Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Above Par Properties Ltd	Private Sector Offer	Supplies And Services	25/04/2017	404104	375.00	Revenue
Above Par Properties Ltd	Private Sector Offer	Supplies And Services	25/04/2017	404105	400.00	Revenue
Ace Electrical	Misc Grants & Contributions	Supplies And Services	25/04/2017	404101	2,992.80	Capital
Annabels	Bed & Breakfast Accommodation	Supplies And Services	25/04/2017	404009	480.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	25/04/2017	404010	360.00	Revenue
Asha Property Management Ltd	Private Sector Offer	Supplies And Services	13/04/2017	403766	650.00	Revenue
B & B Tv-Video Ltd	Materials	Supplies And Services	27/04/2017	404296	307.00	Revenue
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	13/04/2017	403746	5,871.51	Capital
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	11/04/2017	403672	144.70	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	11/04/2017	403279	3,312.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	20/04/2017	403883	5,220.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	04/04/2017	403021	3,744.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	06/04/2017	403079	4,278.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	25/04/2017	403857	7,518.00	Revenue
Cherton Motor House	Professional Advice & Fees	Supplies And Services	11/04/2017	403313	1,278.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	27/04/2017	404183	700.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	27/04/2017	404184	300.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	27/04/2017	404185	1,040.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	27/04/2017	404186	250.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	27/04/2017	404187	480.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	27/04/2017	404189	1,120.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	27/04/2017	404191	1,120.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	27/04/2017	404192	1,120.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	27/04/2017	404197	700.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	27/04/2017	404203	500.00	Revenue
Creative Foundation	Quarterhouse Programming Grant	Supplies And Services	13/04/2017	403751	25,000.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	25/04/2017	404100	575.00	Revenue
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	06/04/2017	403484	6,676.01	Capital
Dolphin Lifts Kent	Misc Grants & Contributions	Supplies And Services	13/04/2017	403748	2,350.00	Capital
Dolphin Lifts Kent	Misc Grants & Contributions	Supplies And Services	13/04/2017	403762	4,400.00	Capital
Dr Legumes	Environmental Education	Supplies And Services	25/04/2017	404011	2,500.00	Revenue
Family Mosaic Housing	Hyde Housing Association	Supplies And Services	27/04/2017	404177	21,840.00	Revenue
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	06/04/2017	403310	605.93	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	13/04/2017	403747	1,280.32	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	25/04/2017	403894	870.79	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	25/04/2017	404102	620.58	Capital
Family Mosaic Housing	Shepway Home Enablement Serv	Accountancy	13/04/2017	403736	11,473.25	Capital
Family Mosaic Housing	Shepway Home Enablement Serv	Accountancy	13/04/2017	403737	1,695.86	Capital
Folkestone Fringe	Crime & Disorder Initiatives	Supplies And Services	04/04/2017	403020	1,000.00	Revenue
Folkestone Harbour (Gp) Ltd	Misc Grants & Contributions	Supplies And Services	13/04/2017	403775	9,000.00	Revenue
Folkestone Sports Centre Trust Ltd	Folkestone Sports Centre Grant	Supplies And Services	11/04/2017	403579	179,000.00	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	11/04/2017	403591	332.40	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	25/04/2017	403885	900.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	27/04/2017	404282	840.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	27/04/2017	404283	1,120.00	Revenue
Hythe Business & Tourism Association	Community Chest Grants	Supplies And Services	04/04/2017	403191	3,380.00	Revenue
Idom Merebrook Ltd	Contaminated Land Strategy	Supplies And Services	25/04/2017	404087	2,316.00	Revenue
Institute Of Licensing Ltd	Equipment/Furniture - New	Supplies And Services	11/04/2017	403576	300.00	Revenue
Kent County Council	County Sports Partnerships	Supplies And Services	25/04/2017	404032	3,000.00	Revenue
Kent County Council	No Use Empty Plus Loans	Accountancy	25/04/2017	404077	1,200.00	Capital
Kent County Council	No Use Empty Plus Loans	Accountancy	25/04/2017	404078	1,200.00	Capital
Kent County Council	No Use Empty Plus Loans	Accountancy	25/04/2017	404079	60,000.00	Capital
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	27/04/2017	404000	1,680.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	27/04/2017	404001	1,800.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	27/04/2017	404002	1,575.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	27/04/2017	404003	1,590.00	Revenue
Martins Estates Sales And Lettings	Private Sector Offer	Supplies And Services	06/04/2017	403481	550.00	Revenue
One Stop Property Services (Se Kent) Ltd	Private Sector Offer	Supplies And Services	25/04/2017	404103	500.00	Revenue
Paramount Independent Property Services Lp	Bed & Breakfast Accommodation	Supplies And Services	06/04/2017	403101	6,145.00	Revenue
Porchlight	Misc Grants & Contributions	Supplies And Services	27/04/2017	404090	47,100.00	Revenue
Premier Inn Business Account	Bed & Breakfast Accommodation	Supplies And Services	27/04/2017	404190	2,157.45	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	06/04/2017	402705	1,243.20	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	06/04/2017	402921	1,243.20	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	06/04/2017	403281	1,243.20	Revenue
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	06/04/2017	403475	585.60	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	11/04/2017	403081	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	11/04/2017	403084	490.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	11/04/2017	403085	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	11/04/2017	403086	490.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	11/04/2017	403087	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	25/04/2017	404019	700.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	25/04/2017	404021	420.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	25/04/2017	404022	700.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	25/04/2017	404023	420.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	25/04/2017	404024	980.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	25/04/2017	404025	700.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	25/04/2017	404026	420.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	25/04/2017	404027	420.00	Revenue
Sandwich Statics	Materials	Supplies And Services	25/04/2017	404030	720.00	Revenue
Shelter Training	Misc Training Expenses	Employees	27/04/2017	404081	1,149.60	Revenue
Shepway Citizens Advice Bureau Ltd	Citizens Advice Bureau	Supplies And Services	18/04/2017	403578	57,000.00	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	04/04/2017	403026	5,216.43	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	06/04/2017	403485	9,196.38	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	25/04/2017	403895	7,206.62	Capital
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	11/04/2017	403612	420.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	11/04/2017	403626	980.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	25/04/2017	403609	560.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	25/04/2017	403892	980.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	11/04/2017	403660	692.59	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	11/04/2017	403601	2,030.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	20/04/2017	403776	2,100.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	25/04/2017	403930	1,960.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	27/04/2017	404204	2,170.00	Revenue
Wendy Robinson Consultancy	Salaries	Employees	04/04/2017	403022	1,800.00	Revenue
Wilkin Chapman Lp	Psgh Improvement Initiatives	Supplies And Services	04/04/2017	403042	474.00	Revenue
Willow Tree Home Solutions Ltd	Misc Grants & Contributions	Supplies And Services	06/04/2017	403311	4,999.43	Capital
					561,594.85	

Corp Dir-Strategic Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis (Uk) Ltd	Masterplanning Fees	Supplies And Services	20/04/2017	403939	204,098.40	Revenue
Arcadis (Uk) Ltd	Masterplanning Fees	Supplies And Services	27/04/2017	404082	90,009.60	Revenue
Burlington Hotel	Miscellaneous Events	Supplies And Services	27/04/2017	404181	1,500.00	Revenue
Pinsent Masons Solicitors	Development Agreement	Supplies And Services	06/04/2017	402892	13,446.00	Revenue
Savills (Uk) Ltd	Professional Advice & Fees	Supplies And Services	06/04/2017	403454	7,200.00	Revenue
					316,254.00	

Democratic Services & Law

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Equip/Furn-Hire Repair Mctc	Supplies And Services	06/04/2017	403422	150.00	Revenue
Aldobe	Ict Contracted Services	Supplies And Services	10/04/2017	26295	548.78	Revenue
Auditel	Computer Equipment-New	Supplies And Services	27/04/2017	404291	1,140.00	Capital
Bournemouth Convention Bureau Limited	Conferences Expenses	Supplies And Services	06/04/2017	403029	780.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	11/04/2017	403672	225.26	Revenue
Capita Business Services Ltd	Ict Contracted Services	Supplies And Services	20/04/2017	403742	16,147.60	Revenue
Capita	Web Site / Intranet	Supplies And Services	10/04/2017	26295	2,732.77	Revenue
Cdw Limited	Comp Equip/Software-Mctc Etc	Supplies And Services	20/04/2017	403856	1,080.00	Revenue
Cdw Limited	Comp Equip/Software-Mctc Etc	Supplies And Services	25/04/2017	404043	1,080.00	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	27/04/2017	404182	659.78	Capital
District Councils Network	Subs To Professional Bodies	Employees	27/04/2017	404247	492.00	Revenue
Dods Parliamentary Communications Ltd	Comp Equip/Software-Mctc Etc	Supplies And Services	25/04/2017	404042	312.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	20/04/2017	403853	460.06	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	20/04/2017	403934	13,416.11	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	25/04/2017	404084	9,787.49	Revenue
DVLA	Road Tax	Transport Related Expenditure	10/04/2017	26295	502.50	Revenue
Hi-Spec Services	Building Cleaning Contract	Premises-Related Expenditure	04/04/2017	403066	3,231.90	Revenue
Hi-Spec Services	Building Cleaning Contract	Premises-Related Expenditure	13/04/2017	403665	261.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	06/04/2017	403030	501.12	Revenue
Iken Business Ltd	Ict Contracted Services	Supplies And Services	27/04/2017	404285	4,317.60	Revenue
In-Form Consult Limited	Professional Advice & Fees	Supplies And Services	11/04/2017	403597	21,855.00	Revenue
In-Form Consult Limited	Professional Advice & Fees	Supplies And Services	27/04/2017	404293	1,279.12	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	04/04/2017	402886	280.00	Revenue
Lansdell Soft Drinks Ltd	Catering Provisions	Supplies And Services	25/04/2017	404089	488.60	Revenue
Larac	Miscellaneous Subscriptions	Supplies And Services	13/04/2017	403730	425.00	Revenue
Local Government Association	Local Gov Assoc Subscription	Supplies And Services	25/04/2017	404007	12,106.92	Revenue
Migo Ltd (T/A Great Outdoors Superstore)	Publicity / Advertising	Supplies And Services	11/04/2017	403467	1,380.00	Revenue
Public-I Group Ltd	Comp Equip/Software-Mctc Etc	Supplies And Services	27/04/2017	404292	360.00	Revenue
Q-Matic Uk Ltd	Ict Contracted Services	Supplies And Services	04/04/2017	403011	2,377.20	Revenue
Quatrix Ltd	Ict Contracted Services	Supplies And Services	04/04/2017	403080	4,884.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/04/2017	403472	710.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/04/2017	403474	489.64	Revenue
Sec-1 Ltd	Ict Contracted Services	Supplies And Services	27/04/2017	404188	12,058.76	Revenue
Selick Partnership (Group) Limited	Temporary Staff Costs	Employees	06/04/2017	403296	1,032.73	Revenue
Shepway District Council	Equipment/Furniture - New	Supplies And Services	11/04/2017	403628	2,330.00	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	18/04/2017	403581	35,945.44	Revenue
South East Employers	Se Employer Org Subscription	Supplies And Services	04/04/2017	403028	6,026.59	Revenue
Telefonica Uk Limited	Canvass	Employees	11/04/2017	403660	41.40	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	11/04/2017	403660	225.66	Revenue
Telefonica Uk Limited	Telephones	Supplies And Services	11/04/2017	403660	122.71	Revenue
Xpress Software Solutions Limited	Comp Equip/Software-Mctc Etc	Supplies And Services	25/04/2017	403921	12,340.81	Revenue
					174,585.95	

Director Of Strategic Dev

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aecom Infrastructure & Environment Uk Ltd	Transport Capacity Modelling	Supplies And Services	11/04/2017	403280	19,200.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	11/04/2017	403660	12.00	Revenue
					19,212.00	

Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Advanced Business Solutions	Comp Equip/Software-Mctc Etc	Supplies And Services	11/04/2017	403671	1,254.00	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	10/04/2017	26295	1,110.37	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	10/04/2017	26295	680.43	Revenue
Alphatec Software Limited	Comp Equip/Software-Mctc Etc	Supplies And Services	11/04/2017	403574	3,900.00	Revenue
Canon (Uk) Limited	Digital Printing-Maint Of Equip	Supplies And Services	04/04/2017	403036	798.89	Revenue
Canon (Uk) Limited	Digital Printing-Maint Of Equip	Supplies And Services	04/04/2017	403037	1,444.28	Revenue
Canon (Uk) Limited	Digital Printing-Maint Of Equip	Supplies And Services	04/04/2017	403039	420.01	Revenue
Capita Business Services Ltd	Professional Advice & Fees	Supplies And Services	27/04/2017	404093	2,508.00	Revenue
Cipfa Business Limited	Subs To Professional Bodies	Employees	27/04/2017	404194	3,660.00	Revenue
Dover District Council	Rent Allows-Recovery O/Pymnts	Transfer Payments	27/04/2017	404200	321.90	Revenue
HMCTS	Court Costs	Supplies And Services	10/04/2017	26295	660.00	Revenue
HMCTS	Court Costs	Supplies And Services	10/04/2017	26295	1,977.00	Revenue
Jacobs	Legal Fees(Bnrkptcy&Liquidatn)	Supplies And Services	11/04/2017	403631	261.52	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkptcy&Liquidatn)	Supplies And Services	04/04/2017	403104	569.17	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkptcy&Liquidatn)	Supplies And Services	06/04/2017	403404	396.52	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkptcy&Liquidatn)	Supplies And Services	27/04/2017	404211	346.53	Revenue
Land Registry	Professional Advice & Fees	Supplies And Services	10/04/2017	26295	257.00	Revenue
Nat West	Bank Charges	Supplies And Services	10/04/2017	26295	595.00	Revenue
Nat West	Bank Charges	Supplies And Services	10/04/2017	26295	3,921.45	Revenue
Northgate Public Services (Uk) Limited	Computer Equipment-New	Supplies And Services	27/04/2017	404216	9,000.00	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	06/04/2017	403023	628.26	Revenue
Onepost	Postages	Supplies And Services	06/04/2017	403320	3,105.23	Revenue
Penna Plc	Temporary Staff Costs	Employees	06/04/2017	403479	17,514.00	Revenue
Postroom-Online Ltd	Equip/Furn-Hire Repair Mctc	Supplies And Services	20/04/2017	403912	382.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/04/2017	403476	345.60	Revenue
RICS	Miscellaneous Subscriptions	Supplies And Services	10/04/2017	26295	390.00	Revenue
Rother District Council	Rent Allows-Recovery O/Pymnts	Transfer Payments	13/04/2017	403761	399.60	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	25/04/2017	404094	1,696.68	Revenue
Sevensoaks District Council	Professional Advice & Fees	Supplies And Services	20/04/2017	403927	334.28	Revenue
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	11/04/2017	403674	4,854.00	Revenue
Telefonica Uk Limited	Conferences Expenses	Supplies And Services	11/04/2017	403659	349.36	Revenue
Telefonica Uk Limited	Conferences Expenses	Supplies And Services	11/04/2017	403660	30.71	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	11/04/2017	403660	216.10	Revenue
Tunbridge Wells Borough Council	Customer Care Strategy	Supplies And Services	20/04/2017	403866	12,000.00	Revenue
Venn Group	Temporary Staff Costs	Employees	06/04/2017	403077	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	06/04/2017	403078	806.40	Revenue
Wilkin Chapman Llp	Legal Fees(Bnrkptcy&Liquidatn)	Supplies And Services	04/04/2017	403034	2,162.44	Revenue
					80,363.13	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alpav Sdrt	Giro Transcash Expenses	Supplies And Services	10/04/2017	26295	971.22	Revenue
Bournes	Removal & Storage Charges	Supplies And Services	25/04/2017	404107	462.90	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	06/04/2017	403307	288.00	Revenue
East Kent Housing Ltd	Misc Contract Payments	Premises-Related Expenditure	25/04/2017	404088	2,319,829.20	Revenue
East Kent Housing Ltd	Professional Advice & Fees	Supplies And Services	25/04/2017	404088	39,360.00	Revenue
Family Mosaic Housing	Equip/Furn-Hire Repair Mtce	Supplies And Services	27/04/2017	404235	840.00	Revenue
Family Mosaic Housing	Misc Contract Payments	Premises-Related Expenditure	11/04/2017	403596	10,250.00	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	27/04/2017	404301	21,186.00	Revenue
H M Courts & Tribunal Service	Court Costs	Supplies And Services	20/04/2017	403935	355.00	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	04/04/2017	403094	357.62	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	04/04/2017	403097	12,518.51	Revenue
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	27/04/2017	404266	1,550.17	Revenue
Mears Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	11/04/2017	403583	404.54	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/04/2017	403091	19,028.59	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/04/2017	403095	426.00	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/04/2017	403585	473.52	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/04/2017	403092	3,156.20	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/04/2017	403587	383.04	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/04/2017	404263	3,670.08	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/04/2017	404264	15,066.68	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/04/2017	404268	6,249.60	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/04/2017	404269	3,676.01	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/04/2017	404270	5,572.27	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/04/2017	404300	29,476.07	Capital
Mears Ltd	Non - Price Per Property	Premises-Related Expenditure	04/04/2017	403098	11,454.55	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	04/04/2017	403096	67,542.36	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	04/04/2017	403093	279.74	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	04/04/2017	403099	49,929.51	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	27/04/2017	404305	2,000.00	Revenue
Nic Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	04/04/2017	402906	1,200.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/04/2017	403171	783.11	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/04/2017	403172	379.60	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/04/2017	403175	1,272.42	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/04/2017	403176	312.15	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/04/2017	403185	286.16	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/04/2017	403321	515.51	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/04/2017	403329	1,130.44	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/04/2017	403330	503.06	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/04/2017	403337	347.67	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/04/2017	403338	252.15	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/04/2017	403344	669.68	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/04/2017	403345	538.57	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/04/2017	403354	947.90	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/04/2017	403355	875.41	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/04/2017	403357	329.84	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/04/2017	403358	281.48	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/04/2017	403363	1,319.77	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/04/2017	403364	1,319.77	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/04/2017	403386	259.70	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/04/2017	403391	564.31	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/04/2017	403397	276.34	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/04/2017	403421	1,023.94	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/04/2017	403425	573.83	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/04/2017	403432	749.66	Revenue
Shepway Citizens Advice Bureau Ltd	Citizens Advice Bureau	Supplies And Services	18/04/2017	403578	10,800.00	Revenue
Shepway District Council	Business Rates	Premises-Related Expenditure	27/04/2017	404248	256.30	Revenue
Shepway District Council	Business Rates	Premises-Related Expenditure	27/04/2017	404249	256.30	Revenue
Shepway District Council	Business Rates	Premises-Related Expenditure	27/04/2017	404250	256.30	Revenue
Shepway District Council	Business Rates	Premises-Related Expenditure	27/04/2017	404251	256.30	Revenue
Shepway District Council	Business Rates	Premises-Related Expenditure	27/04/2017	404252	256.30	Revenue
Shepway District Council	Business Rates	Premises-Related Expenditure	27/04/2017	404253	1,413.05	Revenue
Shepway District Council	Business Rates	Premises-Related Expenditure	27/04/2017	404254	675.70	Revenue
Shepway District Council	Business Rates	Premises-Related Expenditure	27/04/2017	404255	733.95	Revenue
Shepway District Council	Council Tax	Premises-Related Expenditure	27/04/2017	404242	1,156.77	Revenue
Shepway District Council	Council Tax	Premises-Related Expenditure	27/04/2017	404243	1,118.86	Revenue
Shepway District Council	Council Tax	Premises-Related Expenditure	27/04/2017	404244	1,678.29	Revenue
Shepway District Council	Council Tax	Premises-Related Expenditure	27/04/2017	404245	1,156.77	Revenue
Shepway District Council	Council Tax	Premises-Related Expenditure	27/04/2017	404246	1,135.97	Revenue
Shepway & Dover Mediation Service	District Wide Mediation Serv	Supplies And Services	25/04/2017	403999	10,000.00	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	27/04/2017	404261	35,281.56	Revenue
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	27/04/2017	404262	5,775.97	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	11/04/2017	403663	2,188.54	Revenue
Virtual Mail Room Ltd	Printing	Supplies And Services	13/04/2017	403666	400.61	Revenue
					2,718,267.39	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Institute Of Leadership & Management	Professional Training Expenses	Employees	06/04/2017	403031	632.00	Revenue
RSP Rail Travel	Trainee Training Costs	Employees	10/04/2017	26295	464.30	Revenue
Telefonica UK Limited	Mobile Telephones	Supplies And Services	11/04/2017	403660	150.59	Revenue
Trainline	Misc Training Expenses	Employees	10/04/2017	26295	280.75	Revenue
					1,527.64	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bournemouth Convention Bureau Limited	Conferences Expenses	Supplies And Services	06/04/2017	403029	176.25	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/04/2017	403473	732.60	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	11/04/2017	403660	94.80	Revenue
					1,003.65	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ecus Ltd	Lydd Airport Expenses	Supplies And Services	20/04/2017	403497	621.00	Revenue
Haymarket Media Group Ltd	Miscellaneous Subscriptions	Supplies And Services	27/04/2017	404109	1,836.00	Revenue
Land Use Consultants	Professional Advice & Fees	Supplies And Services	20/04/2017	403859	6,358.56	Revenue
Land Use Consultants	Professional Advice & Fees	Supplies And Services	20/04/2017	403860	2,268.00	Revenue
Land Use Consultants	Professional Advice & Fees	Supplies And Services	20/04/2017	403932	3,420.00	Revenue
Lsr Solicitors And Planning Consultants	Misc Training Expenses	Employees	06/04/2017	403143	2,130.00	Revenue
This data has been redacted	Plan Application Fees	Income	11/04/2017	403670	385.00	Revenue
Rps Consulting Services Limited	Plan Application Fees	Income	13/04/2017	403767	470.00	Revenue
RSP Rail Travel	Misc Training Expenses	Employees	10/04/2017	26295	529.20	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	11/04/2017	403660	552.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	06/04/2017	402918	3,996.00	Revenue

Thomson Reuters (Professional) UK Limited	Miscellaneous Subscriptions	Supplies And Services	04/04/2017	403048	4,398.00	Revenue
					26,963.76	

Regen & Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Belmont Sandbanks Ltd	Apprenticeships	Supplies And Services	04/04/2017	403046	500.00	Revenue
Bosco	Misc Grants & Contributions	Supplies And Services	04/04/2017	26277	24,362.63	Revenue
Folkestone Sports Centre Trust Ltd	Apprenticeships	Supplies And Services	04/04/2017	403047	500.00	Revenue
Gentlemen Quarters Barbers	Apprenticeships	Supplies And Services	04/04/2017	403045	500.00	Revenue
Maxwells	Apprenticeships	Supplies And Services	04/04/2017	403043	250.00	Revenue
Hair At Samuel Jacob	Apprenticeships	Supplies And Services	04/04/2017	403044	500.00	Revenue
Skevi & Co Ltd	Apprenticeships	Supplies And Services	25/04/2017	404095	500.00	Revenue
South Eastern Railway	Public Transport	Public Trans & Car Park Exps	25/04/2017	26395	269.00	Revenue
Stagecoach	Misc Grants & Contributions	Supplies And Services	04/04/2017	26277	24,362.63	Revenue
Telefonica Uk Limited	Misc Grants & Contributions	Supplies And Services	11/04/2017	403660	12.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	11/04/2017	403660	55.62	Revenue
					51,811.88	

Strategic Development Projects

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Elementa Consulting	Professional Advice & Fees	Supplies And Services	20/04/2017	403603	3,156.00	Revenue
Herrington Consulting Limited	Professional Advice & Fees	Supplies And Services	25/04/2017	404038	5,529.60	Revenue
Idom Merebrook Ltd	Professional Advice & Fees	Supplies And Services	11/04/2017	403480	1,792.56	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	11/04/2017	403299	690.00	Revenue
Loxton Installations Ltd	Misc Contract Payments	Premises-Related Expenditure	13/04/2017	403610	408.00	Capital
Moreton Hayward Limited	Professional Advice & Fees	Supplies And Services	13/04/2017	403604	900.00	Revenue
Projectplace International Ab	Ict Disaster Recovery Exp	Supplies And Services	27/04/2017	404041	750.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	11/04/2017	403660	103.92	Revenue
					13,330.08	