

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

Commercial & Technical Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adt Fire & Security Plc	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/06/2017	406848	279.60	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	06/06/2017	406168	1,603.05	Revenue
Alan Ball Roofing	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/06/2017	407193	408.00	Revenue
Artic Building Services Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/06/2017	406191	717.60	Revenue
Ashe Alarms Limited	Alarm Maintenance	Supplies And Services	14/06/2017	406730	552.00	Revenue
Barcham Trees Plc	Plants Shrubs Trees Etc	Supplies And Services	22/06/2017	407001	1,268.40	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	14/06/2017	406618	1,757.59	Revenue
Breem Construction Limited	Misc Contract Payments	Premises-Related Expenditure	06/06/2017	406192	5,419.30	Capital
British Telecommunications Plc	Telephones	Supplies And Services	06/06/2017	406308	129.00	Revenue
Burden Bros Agri Ltd	Misc Grants & Contributions	Supplies And Services	20/06/2017	407004	39,025.33	Capital
Chubb Fire & Security Ltd	Misc Contract Payments	Premises-Related Expenditure	27/06/2017	407349	1,040.17	Capital
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	01/06/2017	405673	89,019.60	Capital
Citysquared Limited	Professional Advice & Fees	Supplies And Services	06/06/2017	406220	1,569.00	Capital
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	06/06/2017	403618	2,544.53	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	06/06/2017	405590	3,382.01	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	14/06/2017	405591	3,382.01	Revenue
Commercial Services Trading Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	01/06/2017	406008	21,877.48	Capital
Commercial Services Trading Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	01/06/2017	406009	21,877.48	Capital
Commercial Services Trading Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	01/06/2017	406010	28,583.48	Capital
Commercial Services Trading Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	01/06/2017	406011	21,877.48	Capital
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	27/06/2017	407139	2,381.42	Revenue
Cook Fabrications Ltd	Misc Contract Payments	Premises-Related Expenditure	14/06/2017	406614	1,098.00	Capital
C S Mitchell Ltd	Misc Contract Payments	Premises-Related Expenditure	01/06/2017	405688	14,634.96	Capital
Emerald Electrical Services (Se) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/06/2017	406735	349.54	Revenue
Emerald Electrical Services (Se) Ltd	Misc Contract Payments	Premises-Related Expenditure	01/06/2017	406052	576.00	Capital
Environment Agency	Rent	Premises-Related Expenditure	22/06/2017	407185	3,750.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	22/06/2017	407186	1,200.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	22/06/2017	407187	1,200.00	Revenue
E & P Engineering Services	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/06/2017	406722	544.94	Revenue
Ernest Doe & Sons Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	06/06/2017	406249	902.98	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	01/06/2017	405918	1,305.00	Revenue
Fire And Security Consultancy Ltd	Planned Maintenance	Premises-Related Expenditure	01/06/2017	406022	559.50	Revenue
Folkestone Bowls Association Limited	Misc Grants & Contributions	Supplies And Services	08/06/2017	406481	2,500.00	Revenue
Forestrall Timber Merchants	Misc Contract Payments	Premises-Related Expenditure	08/06/2017	406413	2,622.00	Capital
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	27/06/2017	407215	508.20	Revenue
Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	14/06/2017	406729	600.00	Revenue
Groundsman Tools And Supplies Llp	Materials	Supplies And Services	08/06/2017	406404	696.00	Revenue
Groundsman Tools And Supplies Llp	Tools	Supplies And Services	14/06/2017	406661	384.22	Revenue
G.Sutton Plumbing & Building Services	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/06/2017	407195	450.00	Revenue
Guardian Security & Fire Ltd	Cyclical Maintenance	Premises-Related Expenditure	22/06/2017	407192	487.20	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/06/2017	405934	3,616.70	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/06/2017	405935	3,967.49	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	06/06/2017	406214	3,907.01	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	06/06/2017	406216	3,786.05	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/06/2017	406657	3,374.78	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/06/2017	406658	2,842.56	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	27/06/2017	407277	3,580.42	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	27/06/2017	407278	3,217.54	Revenue
H S Jackson & Son (Fencing) Ltd	Misc Contract Payments	Premises-Related Expenditure	27/06/2017	406706	888.00	Capital
H S Jackson & Son (Fencing) Ltd	Misc Contract Payments	Premises-Related Expenditure	27/06/2017	406724	1,289.68	Capital
Jacobs	Professional Advice & Fees	Supplies And Services	14/06/2017	406580	255.56	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/06/2017	407171	252.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/06/2017	407172	2,286.60	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/06/2017	407174	488.05	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/06/2017	407173	2,014.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/06/2017	407180	593.10	Revenue
Kernock Park Plants	Plants Shrubs Trees Etc	Supplies And Services	06/06/2017	406203	1,050.00	Revenue
Kernock Park Plants	Plants Shrubs Trees Etc	Supplies And Services	06/06/2017	406204	1,050.00	Revenue
Kernock Park Plants	Plants Shrubs Trees Etc	Supplies And Services	06/06/2017	406205	2,856.00	Revenue
Landscape Supply Company	Tools	Supplies And Services	06/06/2017	406215	421.01	Revenue
L W Burt & Son Ltd	Cyclical Maintenance	Premises-Related Expenditure	27/06/2017	407360	1,455.02	Revenue
Map Led Ltd - Check For Cis	Car Park Maintenance	Premises-Related Expenditure	01/06/2017	406014	31,769.24	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	14/06/2017	406585	1,080.00	Revenue
Mears Ltd	Planned Maintenance	Premises-Related Expenditure	01/06/2017	406016	3,360.00	Revenue
Moores Turf And Topsoil Ltd	Materials	Supplies And Services	08/06/2017	406461	660.00	Revenue
M Signworx Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/06/2017	406624	2,228.40	Revenue
Nkf Seymour Electrical Contractor	Professional Advice & Fees	Supplies And Services	14/06/2017	406659	336.00	Revenue
Northgate Vehicle Hire Ltd	Transport - External Hire	Transport Related Expenditure	06/06/2017	406146	745.20	Revenue
Northgate Vehicle Hire Ltd	Transport - External Hire	Transport Related Expenditure	22/06/2017	407145	259.20	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/06/2017	406155	-385.87	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/06/2017	406156	-565.44	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/06/2017	406172	456.36	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/06/2017	407160	329.09	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/06/2017	407162	2,679.41	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/06/2017	407168	432.84	Revenue
One + Point Limited	Misc Contract Payments	Premises-Related Expenditure	06/06/2017	405646	630.00	Capital

Parkeon Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	01/06/2017	405927	3,783.60	Revenue
Queensbury Shelters Ltd	Passenger Shelters	Premises-Related Expenditure	27/06/2017	407298	4,149.60	Revenue
Rainbow Water Services Ltd	Cyclical Maintenance	Premises-Related Expenditure	27/06/2017	407353	624.18	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/06/2017	406135	980.06	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/06/2017	406480	1,027.88	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/06/2017	407304	1,324.64	Revenue
Rigby Taylor	Equipment/Furniture - New	Supplies And Services	06/06/2017	406250	371.39	Revenue
Right Guard Security	Grounds Maintenance Etc	Premises-Related Expenditure	06/06/2017	406248	3,264.00	Revenue
R K Graphics Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	01/06/2017	406015	336.00	Revenue
This data has been redacted	Temporary Staff Costs	Employees	06/06/2017	406272	787.50	Revenue
Sharp & Enright	Lifebelts Maintenance	Supplies And Services	08/06/2017	406395	402.60	Revenue
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	29/06/2017	407477	3,000.00	Revenue
Skelton Plant Hire Limited	Sand Stabilisation Scheme	Premises-Related Expenditure	08/06/2017	406289	420.24	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	29/06/2017	407184	746.40	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	06/06/2017	406309	180.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	06/06/2017	406309	477.01	Revenue
Travis Perkins Trading Co Ltd	Misc Contract Payments	Premises-Related Expenditure	22/06/2017	406998	660.72	Capital
Tunstall Healthcare (UK) Ltd	Computer Equipment-New	Supplies And Services	14/06/2017	406651	16,012.12	Revenue
Tunstall Healthcare (UK) Ltd	Equipment/Furniture - New	Supplies And Services	08/06/2017	406218	1,101.84	Capital
Utility Support Services Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	20/06/2017	406199	654.36	Revenue
Utility Support Services Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	20/06/2017	406200	1,451.52	Revenue
Veolia Es (UK) Ltd	Contract-Dry Recyclables	Third Party Payments	06/06/2017	406195	504.59	Revenue
Veolia Es (UK) Ltd	Contract-Dry Recyclables	Third Party Payments	22/06/2017	407198	483.41	Revenue
Wallgate Ltd	Consumables	Supplies And Services	08/06/2017	406414	448.56	Revenue
					413,461.29	

Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Chapel Print Limited	Shepway Today	Supplies And Services	08/06/2017	406212	4,960.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	06/06/2017	406309	53.40	Revenue
					5,013.40	

Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Academy Fm Folkestone	Misc Grants & Contributions	Supplies And Services	14/06/2017	406665	10,000.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	14/06/2017	406692	950.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	14/06/2017	406695	630.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	14/06/2017	406696	930.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	14/06/2017	406697	900.00	Revenue
Anthony Thornley Graphic Design	Equipment/Furniture - New	Supplies And Services	27/06/2017	407281	292.50	Revenue
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	06/06/2017	406282	2,575.00	Capital
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	14/06/2017	406618	70.78	Revenue
Brockhill Park Performing Arts College	Ward Budget	Supplies And Services	27/06/2017	407296	300.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	08/06/2017	405989	3,000.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	08/06/2017	406261	5,460.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	01/06/2017	405641	5,130.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	08/06/2017	406269	5,670.00	Revenue
Chartered Institute Of Environmental Health	Food Hygiene Materials	Supplies And Services	22/06/2017	406969	558.30	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	01/06/2017	405153	400.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	01/06/2017	405154	650.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	01/06/2017	405155	700.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	01/06/2017	405156	1,120.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	06/06/2017	405840	640.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	06/06/2017	405841	700.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	06/06/2017	405842	700.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	06/06/2017	405843	420.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	06/06/2017	405844	585.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	27/06/2017	407129	585.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	27/06/2017	407135	1,400.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	27/06/2017	407142	1,300.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	27/06/2017	407143	950.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	27/06/2017	407144	1,400.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	27/06/2017	407146	840.00	Revenue
DBS	Criminal Records Bureau Fees	Supplies And Services	20/06/2017	26554	860.00	Revenue
Dover District Council	Computer Software - New	Supplies And Services	14/06/2017	406463	4,150.00	Revenue
Dover District Council	Contract-Choice Based Lettings	Third Party Payments	14/06/2017	406463	6,321.00	Revenue
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	01/06/2017	405932	950.86	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	06/06/2017	406284	1,580.86	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	14/06/2017	406726	1,800.00	Capital
Folkestone Invicta Disability Football Club	Fit4sport	Supplies And Services	22/06/2017	407137	350.00	Revenue
Folkestone Trawlers Ltd	Ward Budget	Supplies And Services	14/06/2017	406753	350.00	Revenue
Folkestone Trawlers Ltd	Ward Budget	Supplies And Services	22/06/2017	407136	500.00	Revenue
Folkestone Trawlers Ltd	Ward Budget	Supplies And Services	27/06/2017	407271	1,000.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	01/06/2017	405808	980.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	01/06/2017	405809	980.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/06/2017	406483	830.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	22/06/2017	406714	1,000.00	Revenue

Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	27/06/2017	407322	980.00	Revenue
Hdd Collections	Professional Advice & Fees	Supplies And Services	22/06/2017	407210	1,050.00	Revenue
Idom Merebrook Ltd	Contaminated Land Strategy	Supplies And Services	14/06/2017	406482	1,230.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	14/06/2017	406680	2,000.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	14/06/2017	405986	1,675.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	14/06/2017	405987	1,925.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	14/06/2017	405988	2,065.00	Revenue
Marsh Medical Adaptations Ltd	Misc Grants & Contributions	Supplies And Services	06/06/2017	406283	6,703.83	Capital
Marsh Medical Adaptations Ltd	Misc Grants & Contributions	Supplies And Services	06/06/2017	406285	3,845.00	Capital
This data has been redacted	Private Sector Offer	Supplies And Services	01/06/2017	406036	800.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	14/06/2017	406752	600.00	Revenue
Paramount Independent Property Services Lip	Bed & Breakfast Accommodation	Supplies And Services	14/06/2017	406652	11,065.00	Revenue
Pcc St Leonards Church Hythe	Ward Budget	Supplies And Services	27/06/2017	407272	1,000.00	Revenue
Premier Inn Business Account	Bed & Breakfast Accommodation	Supplies And Services	08/06/2017	406397	5,890.64	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	27/06/2017	407269	420.00	Revenue
Randstad Cpe Ltd	Salaries	Employees	22/06/2017	406471	2,970.36	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/06/2017	405827	799.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/06/2017	405829	720.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/06/2017	406139	799.20	Revenue
Royal British Legion Hythe & Saltwood	Ward Budget	Supplies And Services	27/06/2017	407265	250.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	01/06/2017	405661	630.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	01/06/2017	405662	1,050.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	01/06/2017	405663	630.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	01/06/2017	405664	1,050.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	01/06/2017	405665	1,050.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	01/06/2017	405666	630.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	01/06/2017	405667	630.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	01/06/2017	405668	560.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/06/2017	406429	700.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/06/2017	406430	420.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/06/2017	406431	420.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/06/2017	406432	980.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/06/2017	406433	700.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/06/2017	406434	420.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/06/2017	406435	980.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/06/2017	406436	420.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/06/2017	406437	700.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/06/2017	406438	420.00	Revenue
Saltwood Cricket Club	Community Chest Grants	Supplies And Services	27/06/2017	407266	2,900.00	Revenue
Sandgate Community Trust	Ward Budget	Supplies And Services	22/06/2017	407125	500.00	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	22/06/2017	407113	5,738.00	Capital
Strange Cargo Arts Company Ltd	Community Chest Grants	Supplies And Services	14/06/2017	406747	5,000.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	14/06/2017	406748	300.00	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	01/06/2017	405931	2,263.16	Capital
Sunflower House	Ward Budget	Supplies And Services	06/06/2017	406279	500.00	Revenue
Sunflower House	Ward Budget	Supplies And Services	06/06/2017	406281	500.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	01/06/2017	405670	1,190.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	08/06/2017	406264	990.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/06/2017	406446	1,480.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	27/06/2017	406884	1,400.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	27/06/2017	407201	1,400.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	06/06/2017	406309	693.60	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	01/06/2017	405469	1,960.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	01/06/2017	405855	2,380.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	01/06/2017	406043	2,030.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	08/06/2017	406392	1,930.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	22/06/2017	406850	2,080.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	27/06/2017	407191	1,880.00	Revenue
The Rockworks	Misc Grants & Contributions	Supplies And Services	29/06/2017	407270	372.00	Revenue
The United Reformed Church	Ward Budget	Supplies And Services	14/06/2017	406749	500.00	Revenue
Uk Room Limited	Bed & Breakfast Accommodation	Supplies And Services	14/06/2017	406455	5,646.00	Revenue
Wilkin Chapman Lip	Pshg Improvement Initiatives	Supplies And Services	14/06/2017	406403	813.00	Revenue
					174,133.29	

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	01/06/2017	405923	90,009.60	Revenue
Currys	Election Costs	Supplies And Services	20/06/2017	26554	299.98	Revenue
Keesings Ltd	Miscellaneous Events	Supplies And Services	20/06/2017	406930	375.00	Revenue
Pinsent Masons Solicitors	Development Agreement	Supplies And Services	27/06/2017	407327	5,071.80	Revenue
					95,756.38	

Democratic Services & Law

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Setting Events Limited	Election Costs	Supplies And Services	22/06/2017	407133	1,947.31	Revenue
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	14/06/2017	406396	4,406.40	Revenue
Apple Retail Uk Ltd	Computer Equipment-New	Supplies And Services	01/06/2017	406005	367.20	Capital
A & R Products (South East) Ltd	Materials	Supplies And Services	20/06/2017	406742	251.40	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	27/06/2017	406721	67,887.16	Revenue
Black Horse	Election Costs	Supplies And Services	20/06/2017	406888	1,000.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	14/06/2017	406618	58.78	Revenue
Capita	Website/Intranet	Supplies And Services	20/06/2017	26554	3,202.72	Revenue
Dods Parliamentary Communications Ltd	Training/Conf. Exps - Ten/Stlg	Employees	20/06/2017	406990	468.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	27/06/2017	405144	8,717.40	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	27/06/2017	405146	335,585.68	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	27/06/2017	405147	743.40	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	27/06/2017	405148	5,847.29	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	27/06/2017	405149	8,781.25	Revenue
Esri (Uk) Ltd	Computer Equipment-New	Supplies And Services	06/06/2017	406286	10,038.00	Capital
Folkestone Hythe Operatic & Dramatic Society	Election Costs	Supplies And Services	20/06/2017	406929	300.00	Revenue
Folkestone Town Council	Election Costs	Supplies And Services	20/06/2017	406905	250.00	Revenue
Hawkinge Community Centre	Election Costs	Supplies And Services	20/06/2017	406911	403.75	Revenue
Hawkinge Cricket Club	Election Costs	Supplies And Services	20/06/2017	406886	700.00	Revenue
Hi-Spec Services	Building Cleaning Contract	Premises-Related Expenditure	14/06/2017	406654	3,231.90	Revenue
Holy Trinity Church	Election Costs	Supplies And Services	20/06/2017	406904	400.00	Revenue
Hythe Methodist Church Finance Board	Election Costs	Supplies And Services	20/06/2017	406885	400.00	Revenue
Hythe Town Football Club	Election Costs	Supplies And Services	20/06/2017	406898	400.00	Revenue
In-Form Consult Limited	Professional Advice & Fees	Supplies And Services	06/06/2017	406259	6,045.00	Revenue
Kent County Council	Ict Contracted Services	Supplies And Services	06/06/2017	406291	24,000.00	Revenue
Kent County Council	Kent Forum Supprt Subscription	Supplies And Services	14/06/2017	406718	4,200.00	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	14/06/2017	406663	36,483.76	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	22/06/2017	407155	41,114.22	Revenue
Parochial Church Council Of Stanford	Election Costs	Supplies And Services	20/06/2017	406915	350.00	Revenue
Pcc St Johns Church Hall	Election Costs	Supplies And Services	20/06/2017	406924	400.00	Revenue
Pcc St Johns Church Hall	Election Costs	Supplies And Services	20/06/2017	406925	400.00	Revenue
Planet It Ltd	Ict Contracted Services	Supplies And Services	27/06/2017	407130	7,956.29	Revenue
Provisio	Ict Contracted Services	Supplies And Services	20/06/2017	26554	354.23	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/06/2017	405823	732.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/06/2017	405826	632.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/06/2017	406141	632.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/06/2017	406144	712.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/06/2017	406473	648.46	Revenue
Rose & Crown Inn	Election Costs	Supplies And Services	20/06/2017	406914	600.00	Revenue
Saltwood Village Hall (Rtc)	Election Costs	Supplies And Services	20/06/2017	406933	250.00	Revenue
Sandgate Parish Council	Election Costs	Supplies And Services	20/06/2017	406931	350.00	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	14/06/2017	406645	35,945.44	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	14/06/2017	406646	35,945.44	Revenue
St Georges Parochial Church Council	Election Costs	Supplies And Services	20/06/2017	406887	350.00	Revenue
Telefonica Uk Limited	Canvass	Employees	06/06/2017	406309	36.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	06/06/2017	406309	306.84	Revenue
Telefonica Uk Limited	Telephones	Supplies And Services	06/06/2017	406309	53.51	Revenue
The Salvation Army	Election Costs	Supplies And Services	20/06/2017	406907	345.00	Revenue
Venn Group	Temporary Staff Costs	Employees	01/06/2017	405570	976.80	Revenue
Venn Group	Temporary Staff Costs	Employees	22/06/2017	405949	976.80	Revenue
Venn Group	Temporary Staff Costs	Employees	22/06/2017	406265	976.80	Revenue
Wards Hotel	Election Costs	Supplies And Services	20/06/2017	406892	550.00	Revenue
W D Milne Limited	Professional Advice & Fees	Supplies And Services	27/06/2017	407292	4,900.00	Revenue
Wilko	Election Costs	Supplies And Services	20/06/2017	26554	458.00	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	14/06/2017	406740	625.35	Revenue
Zoggs International Limited	Swimming Goods	Supplies And Services	06/06/2017	405854	1,141.20	Revenue
					664,837.58	

Director Of Strategic Dev

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aecom Infrastructure & Environment Uk Ltd	High Level Infrastructure	Supplies And Services	06/06/2017	406145	11,134.58	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	06/06/2017	406309	12.00	Revenue
					11,146.58	

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	01/06/2017	405926	7,230.00	Revenue
Advanced Business Solutions	Comp Equip/Software-Mtce Etc	Supplies And Services	06/06/2017	405373	750.00	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	20/06/2017	26554	1,086.92	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	20/06/2017	26554	1,726.70	Revenue
Arlingclose Ltd	Professional Advice & Fees	Supplies And Services	06/06/2017	406303	14,400.00	Revenue
Barry Cornelius Associates	Temporary Staff Costs	Employees	14/06/2017	401244	8,748.00	Revenue
Barry Cornelius Associates	Temporary Staff Costs	Employees	14/06/2017	406305	10,920.00	Revenue
Communications Solutions Uk	Equipment/Furniture - New	Supplies And Services	27/06/2017	406996	1,598.70	Revenue
Datalink	Bank Charges	Supplies And Services	20/06/2017	26554	252.95	Revenue
Essentra Security Limited	Access Control System	Supplies And Services	06/06/2017	405225	266.40	Revenue
Experian Ltd	Miscellaneous Subscriptions	Supplies And Services	27/06/2017	407274	1,989.36	Revenue
Jacobs	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	14/06/2017	406571	301.30	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	14/06/2017	406562	335.41	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	14/06/2017	406565	408.07	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	01/06/2017	405858	1,397.92	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	14/06/2017	406201	880.66	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	14/06/2017	406202	1,143.30	Revenue
Nat West	Bank Charges	Supplies And Services	20/06/2017	26554	425.00	Revenue
Northgate Public Services (Uk) Limited	Computer Software - New	Supplies And Services	01/06/2017	406040	3,759.42	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	01/06/2017	405638	471.49	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	22/06/2017	405965	348.01	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	22/06/2017	406400	348.01	Revenue
Onepost	Postages	Supplies And Services	14/06/2017	406405	1,274.98	Revenue
Onepost	Postages	Supplies And Services	14/06/2017	406406	2,558.17	Revenue
Onepost	Postages	Supplies And Services	14/06/2017	406407	3,926.58	Revenue
Onepost	Postages	Supplies And Services	14/06/2017	406408	4,149.95	Revenue
Onepost	Postages	Supplies And Services	14/06/2017	406409	2,537.54	Revenue
Onepost	Postages	Supplies And Services	14/06/2017	406410	3,080.38	Revenue
Onepost	Postages	Supplies And Services	14/06/2017	406411	2,955.49	Revenue
Penna Plc	Temporary Staff Costs	Employees	14/06/2017	406398	13,356.00	Revenue
Penna Plc	Temporary Staff Costs	Employees	14/06/2017	406399	16,680.00	Revenue
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	20/06/2017	406849	509.95	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/06/2017	405825	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/06/2017	406142	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/06/2017	406210	615.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/06/2017	406211	615.60	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	06/06/2017	406256	2,572.83	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	27/06/2017	406899	643.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	06/06/2017	406309	216.22	Revenue
Telefonica Uk Limited	Telephones	Supplies And Services	06/06/2017	406309	24.00	Revenue
Venn Group	Temporary Staff Costs	Employees	01/06/2017	405568	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	01/06/2017	405569	806.40	Revenue
Venn Group	Temporary Staff Costs	Employees	22/06/2017	405947	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	22/06/2017	405948	676.80	Revenue
Venn Group	Temporary Staff Costs	Employees	22/06/2017	406266	1,065.60	Revenue
Whiteleys Office Supplies Ltd	Equipment/Furniture - New	Supplies And Services	08/06/2017	406258	880.80	Revenue
					120,755.91	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay Sdrt	Giro Transcash Expenses	Premises-Related Expenditure	20/06/2017	26554	1,015.74	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	08/06/2017	406496	441.60	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	08/06/2017	406497	445.80	Revenue
Bournes	Removal & Storage Charges	Supplies And Services	06/06/2017	406186	654.00	Revenue
Bournes	Removal & Storage Charges	Supplies And Services	14/06/2017	406717	654.00	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	06/06/2017	406308	62.87	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/06/2017	406308	65.06	Revenue
Chubb Fire & Security Ltd	Misc Contract Payments	Premises-Related Expenditure	27/06/2017	406704	386.27	Revenue
Dolphin Lifts Kent Ltd	Maintenance Of Lifts	Premises-Related Expenditure	01/06/2017	406029	1,500.00	Revenue
Dover District Council	Contract-Choice Based Lettings	Third Party Payments	14/06/2017	406463	4,663.44	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	06/06/2017	406224	384.00	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/06/2017	406715	3,673.91	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/06/2017	407317	2,200.85	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	14/06/2017	406711	12,210.00	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	01/06/2017	406033	698.89	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	01/06/2017	406034	7,295.92	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	14/06/2017	406712	3,108.32	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	14/06/2017	406713	14,623.48	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	27/06/2017	407311	698.89	Capital
H M Courts & Tribunal Service	Court Costs	Supplies And Services	22/06/2017	406954	355.00	Revenue
H M Courts & Tribunal Service	Court Costs	Supplies And Services	20/06/2017	26554	1,300.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/06/2017	406592	784.11	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/06/2017	406593	1,281.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/06/2017	406595	-575.51	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/06/2017	406596	-577.36	Revenue

Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/06/2017	406597	-433.62	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/06/2017	406901	573.84	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/06/2017	406957	1,578.91	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/06/2017	406959	778.05	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/06/2017	406964	611.49	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/06/2017	406965	270.11	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/06/2017	406966	876.91	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/06/2017	406967	412.04	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/06/2017	407460	527.87	Revenue
M3 Housing	Misc Contract Payments	Premises-Related Expenditure	14/06/2017	406698	924.00	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	06/06/2017	406235	11,325.17	Revenue
Mears Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	29/06/2017	407458	1,425.92	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	06/06/2017	406225	19,629.32	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	06/06/2017	406230	2,381.50	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	06/06/2017	406236	300.00	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/06/2017	406681	29,625.45	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/06/2017	406682	2,926.56	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/06/2017	406683	1,857.67	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/06/2017	406684	3,974.90	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/06/2017	407309	1,774.08	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/06/2017	407310	20,260.16	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/06/2017	407313	1,068.06	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/06/2017	406025	11,267.91	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/06/2017	406026	443.52	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/06/2017	406030	27,758.64	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/06/2017	406031	5,384.41	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/06/2017	406032	34,861.06	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/06/2017	406228	1,680.00	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/06/2017	406238	6,111.22	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/06/2017	406239	6,263.37	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/06/2017	406240	13,955.91	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/06/2017	406241	6,422.64	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/06/2017	406251	12,856.28	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/06/2017	406263	1,987.20	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/06/2017	406267	797.80	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/06/2017	406278	1,747.20	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/06/2017	406685	1,747.20	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/06/2017	406686	32,947.35	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/06/2017	406707	561.56	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/06/2017	406708	1,478.40	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/06/2017	407305	438.76	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/06/2017	407321	295.68	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/06/2017	407323	33,515.82	Capital
Mears Ltd	Non - Price Per Property	Premises-Related Expenditure	06/06/2017	406233	19,261.10	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	06/06/2017	406226	70,294.68	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	27/06/2017	407315	6,406.25	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	06/06/2017	406231	51,953.47	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	06/06/2017	406232	4,520.57	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	27/06/2017	407308	1,977.34	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	27/06/2017	407361	1,500.00	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	06/06/2017	406013	1,200.00	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	06/06/2017	406237	376.80	Revenue
P & D Removals Limited	Misc Contract Payments	Premises-Related Expenditure	27/06/2017	406415	1,315.20	Capital
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	01/06/2017	405819	36,148.45	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	27/06/2017	406287	35,993.78	Revenue
Rand Associates Consultancy Services Ltd	Professional Advice & Fees	Supplies And Services	01/06/2017	404819	1,197.00	Revenue
R Carr Geotechnical Services	Misc Contract Payments	Premises-Related Expenditure	06/06/2017	406223	1,800.00	Capital
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	08/06/2017	406498	1,717.81	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	08/06/2017	406499	1,197.50	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	22/06/2017	407114	3,215.04	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	22/06/2017	407115	2,580.46	Revenue
Together Property Management	Misc Rechargeable Costs	Supplies And Services	01/06/2017	405992	618.28	Revenue
Together Property Management	Rent	Premises-Related Expenditure	01/06/2017	405993	618.28	Revenue
Together Property Management	Rent	Premises-Related Expenditure	01/06/2017	405994	618.28	Revenue
Together Property Management	Rent	Premises-Related Expenditure	01/06/2017	405995	618.28	Revenue
Together Property Management	Rent	Premises-Related Expenditure	01/06/2017	405996	618.28	Revenue
Together Property Management	Rent	Premises-Related Expenditure	01/06/2017	405997	618.28	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	27/06/2017	406252	12,761.32	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	27/06/2017	407338	12,761.32	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	27/06/2017	406252	4,269.02	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	27/06/2017	407338	4,269.02	Revenue
					642,966.41	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
This data has been redacted	Misc Training Expenses	Employees	22/06/2017	405966	300.00	Revenue
Idox Software Plc	Computer Software - New	Supplies And Services	27/06/2017	407141	1,770.00	Revenue
Land Data	Misc Training Expenses	Employees	27/06/2017	407264	270.00	Revenue
Posturite (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	01/06/2017	405811	1,044.83	Revenue
Shoosmiths Llp	Professional Advice & Fees	Supplies And Services	27/06/2017	407370	900.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	06/06/2017	406309	139.80	Revenue
					4,424.63	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Dhpmc Ltd	Emergency Centre Expenses	Supplies And Services	06/06/2017	406134	304.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/06/2017	405824	732.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/06/2017	406143	594.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/06/2017	406474	287.10	Revenue
Serco Shared Service Centre	Emergency Centre Expenses	Supplies And Services	01/06/2017	406004	540.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	06/06/2017	406309	94.80	Revenue
					2,553.30	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Professional Advice & Fees	Supplies And Services	27/06/2017	405916	4,020.00	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	14/06/2017	406300	2,058.75	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	06/06/2017	406309	564.00	Revenue
					6,642.75	

Regen & Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Buzzlines Travel Ltd	Apprenticeships	Supplies And Services	27/06/2017	407294	500.00	Revenue
Buzzlines Travel Ltd	Apprenticeships	Supplies And Services	27/06/2017	407295	500.00	Revenue
Capelli	Apprenticeships	Supplies And Services	06/06/2017	406137	750.00	Revenue
Coast Renovations Ltd	Apprenticeships	Supplies And Services	14/06/2017	406644	1,000.00	Revenue
Custodiandc Ltd	Superfast Broadband	Supplies And Services	06/06/2017	406246	6,758.70	Revenue
Greenfields Nursery (Folkestone) Limited	Apprenticeships	Supplies And Services	06/06/2017	406138	500.00	Revenue
Nathaniel Lichfield And Partners	Professional Advice & Fees	Supplies And Services	08/06/2017	406257	11,327.40	Revenue
SFD Europe	European Funding Initiatives	Supplies And Services	22/06/2017	407138	264.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	06/06/2017	406309	53.46	Revenue
That Nail Place Ltd - Salons	Apprenticeships	Supplies And Services	06/06/2017	406140	750.00	Revenue
					22,403.56	

Strategic Development Projects

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Idom Merebrook Ltd	Professional Advice & Fees	Supplies And Services	14/06/2017	406470	1,380.00	Revenue
Landmark Chambers	Professional Advice & Fees	Supplies And Services	08/06/2017	406270	4,800.00	Capital
Landmark Chambers	Professional Advice & Fees	Supplies And Services	08/06/2017	406271	2,400.00	Capital
Laurence Shaw Associates	Professional Advice & Fees	Supplies And Services	06/06/2017	406306	575.00	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	01/06/2017	405946	2,700.00	Revenue
Mark Hanton Studio	Professional Advice & Fees	Supplies And Services	14/06/2017	406625	4,800.00	Capital
Royal Town Planning Institute	Professional Advice & Fees	Supplies And Services	26/06/2017	26565	323.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	06/06/2017	406309	96.00	Revenue
					17,074.00	