

Payments made to external suppliers of £250 and over (incl VAT) for October 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	19/10/2017	413219	682.00	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	12/10/2017	412983	415.21	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	26/10/2017	413055	597.02	Revenue
Alan Bial Roofing	Buildings/Plant-Repairs Mice Etc	Premises-Related Expenditure	19/10/2017	413312	408.00	Revenue
Arco Building Services Ltd	Buildings/Plant-Repairs Mice Etc	Premises-Related Expenditure	05/10/2017	412564	1,125.00	Revenue
Ashford Borough Council	Professional Advice & Fees	Supplies And Services	19/10/2017	412991	300.00	Revenue
Ashley Light Engineering Ltd	Buildings/Plant-Repairs Mice Etc	Premises-Related Expenditure	19/10/2017	413218	420.00	Revenue
B&B Quote Ltd	Publicity / Advertising	Supplies And Services	24/10/2017	412961	414.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	19/10/2017	413241	2,630.00	Revenue
Bentley Amenity Ltd	Materials	Supplies And Services	24/10/2017	413453	964.80	Revenue
Bo Oil UK Limited	Paint & Oil	Transport Related Expenditure	05/10/2017	412922	1,225.32	Revenue
British Parking Association	Misc Contract Payments	Premises-Related Expenditure	19/10/2017	413269	2,456.40	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	05/10/2017	412628	129.00	Revenue
B & S Chans	Play Equipment/Hire, Rep, Mice	Supplies And Services	12/10/2017	412887	921.00	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	10/10/2017	412692	3,286.81	Revenue
Cobalt Telephone Technologies	Stationery	Supplies And Services	31/10/2017	413807	1,431.92	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	09/10/2017	412623	619.25	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	24/10/2017	413434	619.25	Revenue
Cook Fabrications Ltd	Buildings/Plant-Repairs Mice Etc	Premises-Related Expenditure	19/10/2017	413215	1,014.00	Revenue
Cook Fabrications Ltd	Misc/Service/Repairs - Parts	Transport Related Expenditure	31/10/2017	413813	294.00	Revenue
Coventry Industrial Coatings	Structural Maintenance	Premises-Related Expenditure	10/10/2017	412156	2,477.84	Revenue
Creative Foundation	Rent	Premises-Related Expenditure	17/10/2017	413109	9,987.84	Revenue
Danarm Machinery Limited	Misc/Service/Repairs - Parts	Transport Related Expenditure	31/10/2017	413716	380.80	Revenue
Dva	Road Tax	Transport Related Expenditure	25/10/2017	26811	485.00	Revenue
Emerald Electrical Services (Ss) Ltd	Buildings/Plant-Repairs Mice Etc	Premises-Related Expenditure	12/10/2017	412901	322.00	Revenue
Emerald Electrical Services (Ss) Ltd	Buildings/Plant-Repairs Mice Etc	Premises-Related Expenditure	12/10/2017	412862	336.00	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	31/10/2017	413743	768.60	Revenue
Fantland Leisure Products/Online Playgroup	Play Equipment/Hire, Rep, Mice	Supplies And Services	05/10/2017	412474	1,212.00	Revenue
Fleet (Line Markers) Ltd	Materials	Supplies And Services	19/10/2017	413117	600.84	Revenue
Folkstone Bowls Association Limited	Misc Grants & Contributions	Supplies And Services	26/10/2017	413628	2,500.00	Revenue
Fuel Oils (Kent)	Paint & Oil	Transport Related Expenditure	24/10/2017	413409	623.50	Revenue
Fuel Oils (Kent)	Paint & Oil	Transport Related Expenditure	25/10/2017	413566	1,224.30	Revenue
Green Garden	Plants Shrubs Trees Etc	Supplies And Services	05/10/2017	412475	3,765.34	Revenue
Hagg Ship Limited	Misc/Service/Repairs - Parts	Transport Related Expenditure	31/10/2017	413722	366.96	Revenue
Harmer & Sons Grounds Maintenance Ltd	Heavy Grasscutting/Weed Spray	Premises-Related Expenditure	12/10/2017	412828	4,200.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Heavy Grasscutting/Weed Spray	Premises-Related Expenditure	31/10/2017	413745	854.00	Revenue
H Go (Kent) Limited	Temporary Staff Costs	Employees	03/10/2017	412418	3,072.38	Revenue
H Go (Kent) Limited	Temporary Staff Costs	Employees	03/10/2017	412419	2,929.01	Revenue
H Go (Kent) Limited	Temporary Staff Costs	Employees	10/10/2017	412714	3,036.18	Revenue
H Go (Kent) Limited	Temporary Staff Costs	Employees	12/10/2017	412716	2,981.54	Revenue
H Go (Kent) Limited	Temporary Staff Costs	Employees	17/10/2017	413014	1,790.21	Revenue
H Go (Kent) Limited	Temporary Staff Costs	Employees	17/10/2017	413017	2,831.53	Revenue
H Go (Kent) Limited	Temporary Staff Costs	Employees	18/10/2017	413028	436.48	Revenue
H Go (Kent) Limited	Temporary Staff Costs	Employees	26/10/2017	413507	3,178.78	Revenue
H Go (Kent) Limited	Temporary Staff Costs	Employees	26/10/2017	413508	1,790.21	Revenue
H Go (Kent) Limited	Temporary Staff Costs	Employees	31/10/2017	413808	1,790.21	Revenue
H Go (Kent) Limited	Temporary Staff Costs	Employees	31/10/2017	413809	695.10	Revenue
H S Jackson & Son (Fencing) Ltd	Materials	Supplies And Services	24/10/2017	412959	412.44	Revenue
Jacob	Professional Advice & Fees	Supplies And Services	10/10/2017	412770	403.43	Revenue
Jacob	Professional Advice & Fees	Supplies And Services	19/10/2017	413223	466.30	Revenue
Kent County Council (Kcc)	Electricity	Premises-Related Expenditure	31/10/2017	412887	296.34	Revenue
Kent County Council (Kcc)	Electricity	Premises-Related Expenditure	31/10/2017	413812	511.21	Revenue
Kent County Council (Kcc)	Gas	Premises-Related Expenditure	31/10/2017	412886	1,814.17	Revenue
Landmark Trading (Stamford) Ltd	Clothing & Uniforms	Supplies And Services	24/10/2017	413386	603.33	Revenue
Landmark Trading (Stamford) Ltd	Clothing & Uniforms	Supplies And Services	31/10/2017	413736	282.00	Revenue
Landmark Trading (Stamford) Ltd	Consumables	Supplies And Services	03/10/2017	412436	304.80	Revenue
Landmark Trading (Stamford) Ltd	Materials	Supplies And Services	10/10/2017	412700	1,076.50	Revenue
Landmark Trading (Stamford) Ltd	Tools	Supplies And Services	24/10/2017	413386	438.16	Revenue
Landscap Supply Company	Tools	Supplies And Services	31/10/2017	413564	271.17	Revenue
Marsh Groundworks Uk Ltd	Shingle Clearance & Buoyts	Premises-Related Expenditure	17/10/2017	412824	1,002.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	17/10/2017	412823	390.00	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	10/10/2017	412577	787.00	Revenue
Metric Group Limited	Equip/Furn-Hire Repair Mice	Supplies And Services	05/10/2017	412545	1,584.00	Revenue
Nowell Ltd	Electricity	Premises-Related Expenditure	19/10/2017	413234	418.97	Revenue
Quenden Alwicks Ltd	Planned Maintenance	Premises-Related Expenditure	05/10/2017	412562	7,325.52	Revenue
Parkson Ltd	Equip/Furn-Hire Repair Mice	Supplies And Services	31/10/2017	413720	3,783.60	Revenue
Patel Clothing Services Limited	Cyclical Maintenance	Premises-Related Expenditure	12/10/2017	412650	1,320.00	Revenue
Postulle (UK) Ltd	Equipment/Furniture - New	Supplies And Services	10/10/2017	412464	774.18	Revenue
Rainbow Water Services Ltd	Cyclical Maintenance	Premises-Related Expenditure	12/10/2017	412849	624.18	Revenue
Rainbow Water Services Ltd	Misc Training Expenses	Employees	05/10/2017	412963	330.00	Revenue
Recruitment Solutions (Folkstone) Limited	Temporary Staff Costs	Employees	03/10/2017	412417	884.44	Revenue
Recruitment Solutions (Folkstone) Limited	Temporary Staff Costs	Employees	05/10/2017	412556	884.44	Revenue
Recruitment Solutions (Folkstone) Limited	Temporary Staff Costs	Employees	17/10/2017	412995	884.44	Revenue
Recruitment Solutions (Folkstone) Limited	Temporary Staff Costs	Employees	19/10/2017	413207	788.53	Revenue
Recruitment Solutions (Folkstone) Limited	Temporary Staff Costs	Employees	31/10/2017	413729	788.53	Revenue
Right Guard Security	Grounds Maintenance Etc	Premises-Related Expenditure	05/10/2017	412614	2,856.00	Revenue
Roga Playaffty	Misc Training Expenses	Employees	19/10/2017	413112	1,611.00	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	05/10/2017	413363	426.16	Revenue
Shepway Building Contractors	Civic Centre-Accomm.Changes	Premises-Related Expenditure	12/10/2017	412860	967.32	Revenue
Shepway Building Contractors	Civic Centre-Accomm.Changes	Premises-Related Expenditure	19/10/2017	413220	967.32	Revenue
Shepway District Council	Business Rates	Premises-Related Expenditure	12/10/2017	412861	386.31	Revenue
Sign Graphics	Materials	Supplies And Services	12/10/2017	412720	1,403.38	Revenue
Signway Supplies Ltd	Street Name Plates	Supplies And Services	03/10/2017	412386	1,841.64	Revenue
Star Waste & Demolition	Provision Of Skips	Premises-Related Expenditure	05/10/2017	412610	1,394.16	Revenue
The Cobbs Consultancy	Professional Advice & Fees	Supplies And Services	12/10/2017	412848	1,000.00	Revenue
Trade Courier Direct Ltd	Equipment/Furniture - New	Supplies And Services	12/10/2017	412868	2,094.98	Revenue
Ujilly Support Services Ltd	Equip/Furn-Hire Repair Mice	Supplies And Services	05/10/2017	412186	2,523.90	Revenue
Wardle (Partners) Limited	Routine Bridge Mice Etc	Premises-Related Expenditure	31/10/2017	413721	19,906.80	Revenue
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	31/10/2017	413801	296.44	Revenue
Woodscape Limited	Equipment/Furniture - New	Supplies And Services	17/10/2017	412987	436.08	Revenue
					<b>142,357.09</b>	

Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Greatstone Joint Hq Management Comm	Ward Budget	Supplies And Services	26/10/2017	413587	427.00	Revenue
1st Greatstone Joint Hq Management Comm	Ward Budget	Supplies And Services	26/10/2017	413523	427.00	Revenue
1st Lady Browne's Girl Guiding UK	Ward Budget	Supplies And Services	24/10/2017	413470	350.00	Revenue
Age UK Hythe & Lyminster	Ward Budget	Supplies And Services	31/10/2017	413730	334.00	Revenue
Age UK Hythe & Lyminster	Ward Budget	Supplies And Services	31/10/2017	413721	333.00	Revenue
Age UK Hythe & Lyminster	Ward Budget	Supplies And Services	31/10/2017	413722	333.00	Revenue
Annabells	Bed & Breakfast Accommodation	Supplies And Services	12/10/2017	412688	750.00	Revenue
Annabells	Bed & Breakfast Accommodation	Supplies And Services	12/10/2017	412699	540.00	Revenue
Annabells	Bed & Breakfast Accommodation	Supplies And Services	12/10/2017	412700	840.00	Revenue
Annabells	Bed & Breakfast Accommodation	Supplies And Services	12/10/2017	412701	1,400.00	Revenue
Annabells	Bed & Breakfast Accommodation	Supplies And Services	12/10/2017	412702	750.00	Revenue
Annabells	Bed & Breakfast Accommodation	Supplies And Services	12/10/2017	412703	510.00	Revenue
Ascendi Life Ltd	Mac Grants & Contributions	Supplies And Services	03/10/2017	412414	5,115.00	Capital
Ascendi Life Ltd	Mac Grants & Contributions	Supplies And Services	03/10/2017	412434	5,670.00	Capital
Ascendi Life Ltd	Mac Grants & Contributions	Supplies And Services	03/10/2017	412435	4,910.00	Capital
Avico Ltd Adhuc Waste Independent	Mac Training Expenses	Employees	24/10/2017	413415	552.00	Revenue
Bp Oil Uk Limited	Patrol & Oil	Transport Related Expenditure	05/10/2017	412622	54.06	Revenue
Canterbury Christ Church University	Coach Development Initiatives	Supplies And Services	17/10/2017	412983	2,000.00	Revenue
Canterbury Christ Church University	Crime & Disorder Initiatives	Supplies And Services	17/10/2017	412982	2,000.00	Revenue
Canterbury Christ Church University	Crime/Disorder Reduction Initi	Supplies And Services	17/10/2017	412981	2,000.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	03/10/2017	412317	3,528.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	31/10/2017	413744	3,888.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	26/10/2017	413001	4,242.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	26/10/2017	413015	4,152.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	26/10/2017	413016	4,206.00	Revenue
Chaston Motor House	Professional Advice & Fees	Supplies And Services	12/10/2017	412716	336.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	10/10/2017	411956	250.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	10/10/2017	411957	450.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	10/10/2017	411958	700.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	10/10/2017	411959	700.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	10/10/2017	411960	700.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	10/10/2017	411961	910.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	10/10/2017	411962	250.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	10/10/2017	411963	700.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	10/10/2017	411964	700.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	10/10/2017	411965	700.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	10/10/2017	411966	380.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	10/10/2017	411967	650.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	10/10/2017	411968	320.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	10/10/2017	411969	380.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	17/10/2017	412826	1,400.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	17/10/2017	412827	1,400.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	17/10/2017	412828	1,620.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	17/10/2017	412829	540.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	17/10/2017	412831	600.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	26/10/2017	413400	700.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	26/10/2017	413401	380.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	26/10/2017	413402	700.00	Revenue
Das	Criminal Records Bureau Fees	Supplies And Services	25/10/2017	26811	660.00	Revenue
De Legumes	Environmental Education	Supplies And Services	24/10/2017	413387	500.00	Revenue
De Legumes	Youth Sports Initiative	Supplies And Services	24/10/2017	413388	2,000.00	Revenue
East Cambridgeshire District Council	Mac Training Expenses	Employees	24/10/2017	412055	268.00	Revenue
Family Mosaic Housing	District Wide Mediation Serv	Supplies And Services	17/10/2017	412841	326.25	Revenue
Family Mosaic Housing	Health Workers Association	Supplies And Services	24/10/2017	413320	21,840.00	Revenue
Family Mosaic Housing	Mac Grants & Contributions	Supplies And Services	03/10/2017	412397	3,277.98	Capital
Family Mosaic Housing	Mac Grants & Contributions	Supplies And Services	05/10/2017	412550	775.82	Capital
Family Mosaic Housing	Mac Grants & Contributions	Supplies And Services	19/10/2017	413273	972.69	Capital
Family Mosaic Housing	Mac Grants & Contributions	Supplies And Services	24/10/2017	413266	846.79	Capital
Family Mosaic Housing	Mac Grants & Contributions	Supplies And Services	24/10/2017	413395	864.43	Capital
Family Mosaic Housing	Mac Grants & Contributions	Supplies And Services	24/10/2017	413410	701.57	Capital
Family Mosaic Housing	Shedway Home Enablement Serv	Accountancy	19/10/2017	413274	1,469.45	Capital
Falkstone And District Sports Centre Trust	Ward Budget	Supplies And Services	31/10/2017	413900	500.00	Revenue
Falkstone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	05/10/2017	412061	250.69	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	03/10/2017	412327	630.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	10/10/2017	412348	540.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	31/10/2017	413737	730.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	31/10/2017	413738	300.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	10/10/2017	412169	2,050.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	10/10/2017	412190	7,840.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/10/2017	412815	6,860.43	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	26/10/2017	413463	5,600.45	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	31/10/2017	413265	6,020.43	Revenue
Hythe Civic Society	Ward Budget	Supplies And Services	26/10/2017	413586	400.00	Revenue
Idom Merestock Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	12/10/2017	412587	2,838.00	Revenue
Incorp Assessments	Prevention Fund	Supplies And Services	24/10/2017	26711	750.00	Revenue
John Ben Pitt	Ward Budget	Supplies And Services	31/10/2017	413758	500.00	Revenue
John Bowley & Shewood Almshouses	Ward Budget	Supplies And Services	31/10/2017	413759	671.48	Revenue
Joshing Around	Environmental Education	Supplies And Services	24/10/2017	413407	2,500.00	Revenue
Joint Auto Repair Ltd	Mac Insurance/Excil (Premises)	Supplies And Services	16/10/2017	412113	701.19	Revenue
Jr Property Services	Private Sector Offer	Supplies And Services	26/10/2017	413626	525.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	31/10/2017	412160	2,460.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	31/10/2017	412161	3,986.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	31/10/2017	412162	3,904.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	31/10/2017	413820	3,706.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	31/10/2017	413821	3,621.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	31/10/2017	413822	3,034.00	Revenue
This data has been redacted	Other Misc Licence Income	Income	31/10/2017	413707	259.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	19/10/2017	413250	475.00	Revenue
This data has been redacted	Vehicle Licensing	Income	26/10/2017	413571	336.57	Revenue
Paranovus Independent Property Services	Bed & Breakfast Accommodation	Supplies And Services	12/10/2017	412461	1,010.00	Revenue
Postling Church / Pcc Of Postling	Ward Budget	Supplies And Services	31/10/2017	413724	250.00	Revenue
Postling Church / Pcc Of Postling	Ward Budget	Supplies And Services	31/10/2017	413725	250.00	Revenue
Postling Church / Pcc Of Postling	Ward Budget	Supplies And Services	31/10/2017	413726	525.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	24/10/2017	413455	480.00	Revenue
Rps Group Plc	Conland Cons & Oth Prof Fees	Supplies And Services	24/10/2017	413455	480.00	Revenue
Remore Guest House	Bed & Breakfast Accommodation	Supplies And Services	12/10/2017	412476	700.00	Revenue
Remore Guest House	Bed & Breakfast Accommodation	Supplies And Services	12/10/2017	412477	420.00	Revenue
Remore Guest House	Bed & Breakfast Accommodation	Supplies And Services	12/10/2017	412478	420.00	Revenue
Remore Guest House	Bed & Breakfast Accommodation	Supplies And Services	12/10/2017	412480	700.00	Revenue
Remore Guest House	Bed & Breakfast Accommodation	Supplies And Services	12/10/2017	412481	420.00	Revenue
Remore Guest House	Bed & Breakfast Accommodation	Supplies And Services	12/10/2017	412482	420.00	Revenue
Remore Guest House	Bed & Breakfast Accommodation	Supplies And Services	26/10/2017	413242	720.00	Revenue
Remore Guest House	Bed & Breakfast Accommodation	Supplies And Services	26/10/2017	413244	420.00	Revenue
Remore Guest House	Bed & Breakfast Accommodation	Supplies And Services	26/10/2017	413245	420.00	Revenue
Remore Guest House	Bed & Breakfast Accommodation	Supplies And Services	26/10/2017	413246	980.00	Revenue
Remore Guest House	Bed & Breakfast Accommodation	Supplies And Services	26/10/2017	413247	420.00	Revenue
Remore Guest House	Bed & Breakfast Accommodation	Supplies And Services	26/10/2017	413248	420.00	Revenue
Salis Limited	Heating Loans	Accountancy	31/10/2017	413749	2,513.52	Capital
Selridge War Memorial Hall Committee	Ward Budget	Supplies And Services	19/10/2017	413294	250.00	Revenue
Selridge War Memorial Hall Committee	Ward Budget	Supplies And Services	30/10/2017	413818	250.00	Revenue
Selridge War Memorial Hall Committee	Ward Budget	Supplies And Services	26/10/2017	413619	500.00	Revenue
Selsted School Trust	Ward Budget	Supplies And Services	31/10/2017	413765	1,000.00	Revenue
Selsted School Trust	Ward Budget	Supplies And Services	31/10/2017	413762	1,000.00	Revenue
Shepway Building Contractors	Mac Grants & Contributions	Supplies And Services	05/10/2017	412551	6,415.22	Capital
Shepway Building Contractors	Mac Grants & Contributions	Supplies And Services	18/10/2017	412522	444.00	Capital
Shepway Building Contractors	Mac Grants & Contributions	Supplies And Services	24/10/2017	413391	6,883.59	Capital
Shepway Building Contractors	Mac Grants & Contributions	Supplies And Services	24/10/2017	413398	7,153.58	Capital
Stanford Parochial Church Council	Ward Budget	Supplies And Services	26/10/2017	413623	250.00	Revenue
Stanford Parochial Church Council	Ward Budget	Supplies And Services	26/10/2017	413624	250.00	Revenue
Stretton & Lang Builders Ltd	Mac Grants & Contributions	Supplies And Services	24/10/2017	413411	5,796.45	Capital
Stretton & Lang Builders Ltd	Mac Grants & Contributions	Supplies And Services	26/10/2017	413676	2,302.80	Capital
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	05/10/2017	412420	1,540.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	05/10/2017	412575	1,980.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	10/10/2017	412484	1,540.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	12/10/2017	412777	1,540.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	24/10/2017	413403	1,260.00	Revenue
Synetise Training Ltd	Mac Training Expenses	Employees	31/10/2017	413577	714.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	03/10/2017	412268	1,820.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	05/10/2017	412544	1,820.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	12/10/2017	412714	1,910.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	24/10/2017	413211	1,330.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	31/10/2017	413717	740.00	Revenue
UK Room Limited	Bed & Breakfast Accommodation	Supplies And Services	26/10/2017	413225	17,296.00	Revenue
Woola Es (Lk) Ltd	Contract-Dry Recyclables	Third Party Payments	19/10/2017	413125	255.94	Revenue
Warrens Property Management Services	Private Sector Offer	Supplies And Services	05/10/2017	412627	525.00	Revenue
Warrens Property Management Services	Private Sector Offer	Supplies And Services	31/10/2017	413754	500.00	Revenue
Wilkin Chapman Llp	Policy Improvement Initiatives	Supplies And Services	24/10/2017	413399	340.00	Revenue

267,683.19

**Democratic Services & Law**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Advanced Business Solutions	ICT Contracted Services	Supplies And Services	12/10/2017	412778	4,578.25	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	05/10/2017	412512	262.80	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	12/10/2017	412611	262.80	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	31/10/2017	413816	262.80	Revenue
Ag (Venues) Limited	Contract - Leisure Management	Third Party Payments	24/10/2017	412712	67,887.16	Revenue
Bp Oil UK Limited	Print & Oil	Transport Related Expenditure	05/10/2017	412522	29.30	Revenue
Capita	Web Site / Intranet	Supplies And Services	25/10/2017	26811	3,939.64	Revenue
Clickassistance Limited	ICT Contracted Services	Supplies And Services	03/10/2017	412421	287.58	Revenue
Connect Security Services Ltd	Security Cash In Transit	Supplies And Services	17/10/2017	412716	172.28	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	26/10/2017	413579	726.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	26/10/2017	413579	1,159.58	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	26/10/2017	413586	786.02	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	26/10/2017	413581	7,270.13	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	26/10/2017	413582	1,832.04	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	26/10/2017	413583	5,847.29	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	26/10/2017	413584	17,122.04	Revenue
Dover District Council	Misc Grants & Contributions	Supplies And Services	24/10/2017	413381	2,000.00	Revenue
Electoral Reform Services	Canvass	Employees	31/10/2017	413615	3,552.63	Revenue
Folkstone Vehicle Rental Ltd	Election Costs	Supplies And Services	03/10/2017	412592	2,134.08	Revenue
Folkstone Vehicle Rental Ltd	Misc/Service/Repairs-External	Transport Related Expenditure	05/10/2017	412548	336.00	Revenue
Folkstone Vehicle Rental Ltd	Misc/Service/Repairs-External	Transport Related Expenditure	31/10/2017	413569	456.00	Revenue
Govone Communications	Professional Training Expenses	Employees	03/10/2017	412429	924.00	Revenue
H-Spec Services	Building Cleaning Contract	Premises-Related Expenditure	03/10/2017	412441	3,231.89	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	05/10/2017	412403	1,800.00	Revenue
Kingsnorth Waste Management Ltd	Misc Contract Payments	Premises-Related Expenditure	31/10/2017	413741	876.00	Revenue
Land Registry	Land Registry Fees	Supplies And Services	25/10/2017	26811	291.00	Revenue
Limpson Soft Drinks Ltd	Canvass Provisions	Supplies And Services	31/10/2017	413811	63.00	Revenue
Lip Enterprises Ltd T/A Lip Legal Training	Misc Training Expenses	Employees	10/10/2017	412721	258.00	Revenue
Midway Council	Contract - Leisure Management	Third Party Payments	24/10/2017	413295	9,000.00	Revenue
Nel Ltd	Contract-Parking Entrance Mgmt	Third Party Payments	10/10/2017	412708	37,436.27	Revenue
Officelod Limited	Refreshments Etc	Supplies And Services	24/10/2017	413412	279.50	Revenue
Phs Group Plc	Consumables	Supplies And Services	17/10/2017	412864	1,009.32	Revenue
Phs Group Plc	Consumables	Supplies And Services	17/10/2017	412985	492.98	Revenue
Rainbow Water Services Ltd	Equip/Furn/Hire Repair-Misc	Supplies And Services	25/10/2017	412558	327.00	Revenue
Recruitment Solutions (Folkstone) Limited	Temporary Staff Costs	Employees	12/10/2017	412137	432.00	Revenue
Recruitment Solutions (Folkstone) Limited	Temporary Staff Costs	Employees	12/10/2017	412410	345.60	Revenue
Recruitment Solutions (Folkstone) Limited	Temporary Staff Costs	Employees	12/10/2017	412555	432.00	Revenue
Recruitment Solutions (Folkstone) Limited	Temporary Staff Costs	Employees	19/10/2017	412984	432.00	Revenue
Recruitment Solutions (Folkstone) Limited	Temporary Staff Costs	Employees	24/10/2017	413298	432.00	Revenue
Royal Mail Group Plc	Canvass	Employees	12/10/2017	412776	702.84	Revenue
Scots Limited	ICT Contracted Services	Supplies And Services	24/10/2017	413445	1,914.00	Revenue
Sopra Steria Ltd	Comp Equip/Software-Misc Etc	Supplies And Services	10/10/2017	412706	8,400.00	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	24/10/2017	412707	36,760.02	Revenue
Agrest Software Solutions Limited	Canvass	Employees	03/10/2017	412428	7,800.00	Revenue
Zogg International Direct	Stemming Goods	Supplies And Services	05/10/2017	411160	831.60	Revenue
					<b>235,732.20</b>	

**Director Of Strategic Dev**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Frame Projects Limited	Draft Masterplan Framework	Supplies And Services	10/10/2017	412694	2,100.00	Revenue
Phosaph Lynch Consulting Ltd	Playing Pitch Strategy	Supplies And Services	19/10/2017	413353	7,653.26	Revenue
					<b>9,953.26</b>	

**Financial Services**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Advanced Business Solutions	Comp Equip/Software-Misc Etc	Supplies And Services	12/10/2017	407305	7,230.00	Revenue
Datalink	Bank Charges	Supplies And Services	25/10/2017	26811	298.03	Revenue
Connect Security Services Ltd	Security Cash In Transit	Supplies And Services	17/10/2017	412716	172.28	Revenue
Grant Thornton UK Lip	External Audit Fees	Supplies And Services	17/10/2017	412843	18,138.00	Revenue
Hmcts	Court Costs	Supplies And Services	25/10/2017	26811	2,205.00	Revenue
Law Judicial Services Group	Legal Fees(Briefing/Liquidate)	Supplies And Services	03/10/2017	412389	290.31	Revenue
Law Judicial Services Group	Legal Fees(Briefing/Liquidate)	Supplies And Services	19/10/2017	412529	472.50	Revenue
Kept Lip Fees Account	Professional Advice & Fees	Supplies And Services	10/10/2017	412767	450.00	Revenue
Nel West	Bank Charges	Supplies And Services	25/10/2017	26811	4,700.01	Revenue
North Kesteven District Council	Miscellaneous Subscriptions	Supplies And Services	31/10/2017	413747	1,836.00	Revenue
Sopra Steria Ltd	Professional Advice & Fees	Supplies And Services	24/10/2017	412307	85,533.60	Revenue
Thanet District Council	Misc Training Expenses	Employees	31/10/2017	413818	250.00	Revenue
					<b>121,634.77</b>	

**Housing Revenue Account**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Acclaim Contracts Ltd	Misc Contract Payments	Premises-Related Expenditure	05/10/2017	412413	32,767.58	Capital
Affinity Water Limited	Water Services	Premises-Related Expenditure	12/10/2017	412500	340.00	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	17/10/2017	413022	3,626.91	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	24/10/2017	413447	340.00	Revenue
Alliance Building Company Contracts Ltd	Hra New Build	Premises-Related Expenditure	26/10/2017	413404	39,887.23	Capital
Alloy Don	Yard Trash Expenses	Supplies And Services	26/11	412611	1,059.07	Revenue
Bentley & Mison Ltd	Hra New Build	Premises-Related Expenditure	05/10/2017	412462	1,080.00	Capital
Bourmes	Removal & Storage Charges	Supplies And Services	10/10/2017	412725	720.00	Revenue
Bourmes	Removal & Storage Charges	Supplies And Services	19/10/2017	413270	600.00	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	05/10/2017	412628	42.97	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	05/10/2017	412628	65.06	Revenue
Drain & Sewage Pumping Systems Services	Hra R & M - All Areas	Premises-Related Expenditure	24/10/2017	413448	381.44	Revenue
Environment Agency	Hra R & M - All Areas	Premises-Related Expenditure	24/10/2017	413378	6,659.00	Revenue
Family Mutual Housing	Misc Contract Payments	Premises-Related Expenditure	24/10/2017	413271	10,250.00	Revenue
Gas Contract Services Ltd	Hra RAM-Heating Servicing&Reps	Premises-Related Expenditure	05/10/2017	412618	985.25	Revenue
Haywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/10/2017	413374	3,014.28	Revenue
Haywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/10/2017	413377	988.22	Revenue
Haywood Williams Components Ltd	Hra RAM-Window Servicing	Premises-Related Expenditure	24/10/2017	413373	13,593.98	Revenue
Haywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	24/10/2017	413375	7,750.90	Capital
Haywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	24/10/2017	413376	8,006.90	Capital
Haywood Williams Components Ltd	Court Costs	Supplies And Services	05/10/2017	26911	976.00	Revenue
Hinds	Feasibility Studies	Supplies And Services	12/10/2017	412506	300.00	Revenue
J S Mearns T/A John E Mearns & Associates	Gas	Premises-Related Expenditure	31/10/2017	412771	430.38	Revenue
Kent County Council (Kcc)	Gas	Premises-Related Expenditure	31/10/2017	412656	393.56	Revenue
Kent County Council (Kcc)	Gas	Premises-Related Expenditure	31/10/2017	413660	456.88	Revenue
Kent County Council (Kcc)	Gas	Premises-Related Expenditure	31/10/2017	413829	358.92	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	05/10/2017	412603	5,716.40	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	05/10/2017	412604	790.97	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/10/2017	412598	19,629.32	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/10/2017	412600	1,892.83	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/10/2017	412602	892.43	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/10/2017	412606	347.76	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/10/2017	412690	1,853.43	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/10/2017	412621	44,062.70	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/10/2017	412622	1,411.20	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/10/2017	412623	2,015.26	Revenue
Mears Ltd	Hra RAM-Re-Wiring	Premises-Related Expenditure	24/10/2017	413372	1,319.45	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/10/2017	412599	42,683.29	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/10/2017	412400	4,566.36	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/10/2017	412401	504.00	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/10/2017	412402	8,146.96	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/10/2017	412607	3,468.04	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/10/2017	412608	6,273.66	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/10/2017	412615	666.38	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/10/2017	412616	16,384.13	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/10/2017	412619	3,369.77	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/10/2017	412691	1,801.67	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/10/2017	412692	14,899.89	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/10/2017	412693	604.98	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/10/2017	412694	2,003.86	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/10/2017	412695	9,925.20	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/10/2017	412696	3,807.90	Capital
Mears Ltd	Non - Price Per Property	Premises-Related Expenditure	05/10/2017	412602	17,378.83	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	05/10/2017	412609	70,294.68	Revenue
Mears Ltd	Resp Reqs Non Ppp	Premises-Related Expenditure	05/10/2017	412601	39,986.01	Revenue
Meadway Insulations Ltd	Resp Reqs Non Ppp	Premises-Related Expenditure	10/10/2017	412691	2,763.71	Revenue
Meadway Insulations Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/10/2017	412180	3,000.00	Revenue
Meadway Insulations Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/10/2017	412422	1,350.00	Revenue
Nc Nova Ltd Company	Maintenance Of Lifts	Premises-Related Expenditure	05/10/2017	412624	1,200.00	Revenue
Nowler Ltd	Electricity	Premises-Related Expenditure	12/10/2017	413031	17,856.50	Revenue
Nowler Ltd	Electricity	Premises-Related Expenditure	17/10/2017	413008	564.31	Revenue
Nowler Ltd	Electricity	Premises-Related Expenditure	17/10/2017	413030	469.81	Revenue
Nowler Ltd	Electricity	Premises-Related Expenditure	17/10/2017	413031	1,071.11	Revenue
Nowler Ltd	Electricity	Premises-Related Expenditure	17/10/2017	413032	387.30	Revenue
Nowler Ltd	Electricity	Premises-Related Expenditure	17/10/2017	413041	690.48	Revenue
Nowler Ltd	Electricity	Premises-Related Expenditure	17/10/2017	413046	840.81	Revenue
Nowler Ltd	Electricity	Premises-Related Expenditure	17/10/2017	413048	2,171.53	Revenue
Nowler Ltd	Electricity	Premises-Related Expenditure	17/10/2017	413067	252.20	Revenue
Nowler Ltd	Electricity	Premises-Related Expenditure	17/10/2017	413078	531.68	Revenue
Nowler Ltd	Electricity	Premises-Related Expenditure	17/10/2017	413079	530.63	Revenue
Nowler Ltd	Electricity	Premises-Related Expenditure	17/10/2017	413085	354.73	Revenue
Nowler Ltd	Electricity	Premises-Related Expenditure	17/10/2017	413096	257.23	Revenue
Nowler Ltd	Electricity	Premises-Related Expenditure	17/10/2017	413098	1,049.89	Revenue
Nowler Ltd	Electricity	Premises-Related Expenditure	18/10/2017	413121	287.18	Revenue
Nowler Ltd	Electricity	Premises-Related Expenditure	19/10/2017	413140	1,340.96	Revenue
Nowler Ltd	Electricity	Premises-Related Expenditure	19/10/2017	413160	780.12	Revenue
Nowler Ltd	Electricity	Premises-Related Expenditure	19/10/2017	413162	876.42	Revenue
Nowler Ltd	Electricity	Premises-Related Expenditure	19/10/2017	413166	336.66	Revenue
Nowler Ltd	Electricity	Premises-Related Expenditure	24/10/2017	413436	826.73	Revenue
Nowler Ltd	Electricity	Premises-Related Expenditure	24/10/2017	413441	1,088.17	Revenue
Nowler Ltd	Electricity	Premises-Related Expenditure	24/10/2017	413444	318.79	Revenue
Nowler Ltd	Electricity	Premises-Related Expenditure	31/10/2017	413761	5,855.58	Revenue
Nowler Ltd	Electricity	Premises-Related Expenditure	31/10/2017	413762	263.27	Revenue
Nowler Ltd	Electricity	Premises-Related Expenditure	31/10/2017	413766	651.49	Revenue
Nowler Ltd	Electricity	Premises-Related Expenditure	31/10/2017	413795	345.28	Revenue
Nowler Ltd	Misc Rechargeable Costs	Supplies And Services	17/10/2017	413059	254.67	Revenue
Nowler Ltd	Misc Rechargeable Costs	Supplies And Services	17/10/2017	413056	250.19	Revenue
One Fire Risk Solutions	Feasibility Studies	Supplies And Services	09/10/2017	412433	450.00	Revenue
Smith Woolley & Peary - Client Account	Rent	Premises-Related Expenditure	10/10/2017	412738	2,375.00	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	17/10/2017	413024	1,979.32	Revenue
					<b>519,106.46</b>	

**Human Resources**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affixure Cards Limited	Public Trans & Car Park Exps	Transport Related Expenditure	17/10/2017	413000	2,851.95	Revenue
Alloy Sbc	Customer Payments Contract	Third Party Payments	25/10/2017	26811	1,546.56	Revenue
Alloy Sbc	Customer Payments Contract	Third Party Payments	26/10/2017	26811	1,124.98	Revenue
H&RC	Professional Advice & Fees	Supplies And Services	04/10/2017	26771	3076.00	Revenue
Chapel Print Limited	Printing Materials Etc	Supplies And Services	24/10/2017	413407	492.00	Revenue
Institute Of Leadership & Management	Mac Training Expenses	Employees	19/10/2017	412258	405.00	Revenue
Institute Of Leadership & Management	Mac Training Expenses	Employees	19/10/2017	413300	632.00	Revenue
Institute Of Leadership & Management	Mac Training Expenses	Employees	19/10/2017	413302	475.00	Revenue
Kent County Council	Mac Grants & Contributions	Supplies And Services	05/10/2017	412445	810.00	Revenue
Kent County Council	Mac Grants & Contributions	Supplies And Services	05/10/2017	412445	3,330.40	Revenue
Kent County Council	Mac Grants & Contributions	Supplies And Services	19/10/2017	413304	1,314.36	Revenue
Kent County Council	Mac Grants & Contributions	Supplies And Services	31/10/2017	413766	3,981.60	Revenue
Local Government Association	Mac Grants & Contributions	Supplies And Services	10/10/2017	411371	236.37	Revenue
Partnership Media Group T/A Gov Net Comm	Mac Training Expenses	Employees	31/10/2017	413823	1,242.00	Revenue
Posturite (UK) Ltd	Equipment/Furniture - New	Supplies And Services	05/10/2017	412569	305.94	Revenue
Posturite (UK) Ltd	Equipment/Furniture - New	Supplies And Services	12/10/2017	412617	756.78	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	10/10/2017	412766	1,417.38	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	12/10/2017	412918	1,215.21	Revenue
The Royal National Theatre	Mac Training Expenses	Employees	10/10/2017	412709	352.00	Revenue
					<b>26,188.54</b>	

**Leadership Support**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Imite Consulting Ltd	Professional Advice & Fees	Supplies And Services	05/10/2017	412286	24,390.83	Revenue
Solace Group Ltd	Conferences Expenses	Supplies And Services	31/10/2017	413819	714.00	Revenue
					<b>25,104.83</b>	

**Planning**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Mehany Szeare Architecture Ltd	Temporary Staff Costs	Employees	31/10/2017	413728	600.00	Revenue
Brp Paribas Real Estate Advisory	Plan Application Fees	Income	12/10/2017	412821	275.00	Revenue
Chimark Consulting Ltd	Professional Advice & Fees	Supplies And Services	12/10/2017	412276	8,274.00	Revenue
Dixon Szeare Partnership Lp	Professional Advice & Fees	Supplies And Services	17/10/2017	412842	2,970.00	Revenue
Dawson Simons Ltd (James Smith)	Plan Application Fees	Income	12/10/2017	412822	385.00	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	03/10/2017	412463	2,812.50	Revenue
Lat Solicitors And Planning Consultants	Professional Advice & Fees	Supplies And Services	31/10/2017	413753	683.40	Revenue
This data has been redacted	Site Of Mcc Documents/Copies	Income	03/10/2017	412462	385.00	Revenue
This data has been redacted	Plan Application Fees	Income	12/10/2017	412818	385.00	Revenue
This data has been redacted	Plan Application Fees	Income	19/10/2017	413276	385.00	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	31/10/2017	413734	3,530.00	Revenue
Wvg Environment Planning Transport Ltd	Professional Advice & Fees	Supplies And Services	24/10/2017	412322	600.00	Revenue
					<b>21,284.90</b>	

**Regen & Economic Development**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Falkstone Sports Centre Trust Ltd	Apprenticeships	Supplies And Services	05/10/2017	412552	750.00	Revenue
Gems	Apprenticeships	Supplies And Services	06/10/2017	412557	500.00	Revenue
Stev & Co Ltd	Apprenticeships	Supplies And Services	19/10/2017	413296	750.00	Revenue
					<b>2,000.00</b>	

**Strategic Development Projects**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Air Quality Consultants Ltd	Professional Advice & Fees	Supplies And Services	31/10/2017	413570	1,800.00	Revenue
Brp Paribas Real Estate Advisory	Professional Advice & Fees	Supplies And Services	24/10/2017	412566	5,148.72	Capital
Chidress of Cornwall	Refreshments Etc	Supplies And Services	25/10/2017	26811	463.70	Revenue
Elementa Consulting	Professional Advice & Fees	Supplies And Services	24/10/2017	413460	1,200.00	Revenue
G3 Architects Limited	Professional Advice & Fees	Supplies And Services	17/10/2017	402050	29,005.87	Revenue
G3 Architects Limited	Professional Advice & Fees	Supplies And Services	17/10/2017	404177	14,552.94	Revenue
G3 Architects Limited	Professional Advice & Fees	Supplies And Services	17/10/2017	411389	6,343.32	Revenue
G3 Architects Limited	Professional Advice & Fees	Supplies And Services	24/10/2017	412774	3,840.00	Capital
G3 Architects Limited	Professional Advice & Fees	Supplies And Services	24/10/2017	412775	3,840.00	Capital
Kent County Council	Professional Advice & Fees	Supplies And Services	19/10/2017	413306	19,107.08	Revenue
Landmark Chambers	Professional Advice & Fees	Supplies And Services	24/10/2017	413463	1,200.00	Capital
Landmark Chambers	Professional Advice & Fees	Supplies And Services	24/10/2017	413464	480.00	Capital
This data has been redacted	Professional Advice & Fees	Supplies And Services	03/10/2017	412427	2,475.00	Revenue
Projectplace International Ab	Ict Disaster Recovery Exp	Supplies And Services	24/10/2017	413388	750.00	Revenue
					<b>90,156.61</b>	

**Report Total: 1,460,138.85**