

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

Commercial & Technical Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	02/11/2017	413962	275.74	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	09/11/2017	414481	381.58	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	23/11/2017	415164	1,308.97	Revenue
Agwood	Mtce/Service/Repairs - Parts	Transport Related Expenditure	21/11/2017	414898	483.60	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	09/11/2017	414381	19,523.83	Revenue
Ashley Light Engineering Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/11/2017	415578	810.00	Revenue
Ben Vickery Cpls	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/11/2017	415485	1,200.00	Revenue
Ben Vickery Cpls	Planned Maintenance	Premises-Related Expenditure	30/11/2017	415484	8,400.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	14/11/2017	414647	2,980.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	07/11/2017	414310	1,235.25	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	14/11/2017	414676	100.44	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	14/11/2017	414677	129.00	Revenue
B & S Chains	Play Equipment-Hire,Rep,Mtce	Supplies And Services	16/11/2017	414629	1,415.40	Revenue
Canterbury City Council	Professional Advice & Fees	Supplies And Services	28/11/2017	415161	21,426.00	Capital
C Brewer & Sons Ltd	Materials	Supplies And Services	14/11/2017	414580	-281.17	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/11/2017	415480	660.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/11/2017	415481	4,914.24	Revenue
C-Elect Associates Ltd	Cyclical Maintenance	Premises-Related Expenditure	21/11/2017	414981	385.92	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	14/11/2017	414284	4,620.96	Revenue
Chilstone	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/11/2017	414494	1,250.00	Revenue
Chilstone	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/11/2017	414820	250.00	Revenue
Cj Doors And Shutters Ltd	Planned Maintenance	Premises-Related Expenditure	14/11/2017	414657	4,099.50	Revenue
Clearview Communications Ltd	Cyclical Maintenance	Premises-Related Expenditure	09/11/2017	414453	634.80	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	09/11/2017	414380	3,497.17	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	09/11/2017	412714	1,958.34	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	09/11/2017	414397	1,139.09	Revenue
Cylinder Repair Services	Mtce/Service/Repairs-External	Transport Related Expenditure	30/11/2017	415573	336.00	Revenue
Danarm Machinery Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	21/11/2017	414784	509.83	Revenue
Db Pest Control	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/11/2017	415379	588.00	Revenue
East Studdal Nursery	Hanging Baskets & Planters	Premises-Related Expenditure	23/11/2017	414970	990.00	Revenue
Fleet (Line Markers) Ltd	Consumables	Supplies And Services	30/11/2017	415452	600.84	Revenue
Folkestone Fixings Limited	Equipment/Furniture - New	Supplies And Services	14/11/2017	414667	1,004.00	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	07/11/2017	414157	668.10	Revenue
Graham Plumbers Merchants	Equipment/Furniture - New	Supplies And Services	02/11/2017	413975	284.63	Revenue
Guardian Security & Fire Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/11/2017	414002	571.20	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/11/2017	414305	1,353.65	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/11/2017	414306	1,729.73	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/11/2017	414581	1,016.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/11/2017	414582	1,632.96	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/11/2017	414953	447.55	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/11/2017	414954	825.34	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/11/2017	415347	636.44	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/11/2017	415348	447.55	Revenue
Hydraulic Crane Services	Mtce/Service/Repairs-External	Transport Related Expenditure	16/11/2017	414750	664.04	Revenue
Hydraulic Plant Services	Mtce/Service/Repairs - Parts	Transport Related Expenditure	30/11/2017	415564	596.18	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	03/11/2017	414105	314.90	Revenue
Jackson Lift Services Limited	Maintenance Of Lifts	Premises-Related Expenditure	03/11/2017	414106	1,054.80	Revenue
Johnsons Recycling Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/11/2017	414983	276.00	Revenue
J Redpath Buchanan & Co Ltd	Cyclical Maintenance	Premises-Related Expenditure	02/11/2017	413971	354.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	09/11/2017	414467	1,822.25	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	09/11/2017	414468	4,806.54	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/11/2017	415168	1,787.33	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/11/2017	415169	5,262.28	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	09/11/2017	414482	2,046.53	Revenue
Kerry Scs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/11/2017	413978	504.12	Revenue
Kh Asbestos Investigations Ltd	Cyclical Maintenance	Premises-Related Expenditure	02/11/2017	413973	354.00	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	23/11/2017	414960	329.16	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	03/11/2017	414114	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	03/11/2017	414114	635.98	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	14/11/2017	414681	1,478.00	Revenue
Noisemeters Limited	Equipment/Furniture - New	Supplies And Services	21/11/2017	414939	685.56	Revenue
Noisemeters Limited	Equipment/Furniture - New	Supplies And Services	21/11/2017	414940	2,264.76	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/11/2017	415486	500.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	21/11/2017	414946	575.00	Revenue
Northern Housing Consortium Ltd	Misc Contract Payments	Premises-Related Expenditure	28/11/2017	415295	4,200.00	Capital
Npower Ltd	Electricity	Premises-Related Expenditure	28/11/2017	415390	452.57	Revenue
Owfon Limited	Equipment/Furniture - New	Supplies And Services	23/11/2017	414591	5,472.00	Capital
Playdale Playgrounds Limited	Misc Rechargeable Costs	Supplies And Services	23/11/2017	415129	286.96	Revenue
Playdale Playgrounds Limited	Play Equipment-Hire,Rep,Mtce	Supplies And Services	23/11/2017	415130	554.78	Revenue
Polar Cooling Services Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/11/2017	414000	3,360.00	Revenue
Public Policy Exchange Limited	Misc Training Expenses	Employees	09/11/2017	414405	283.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/11/2017	414090	729.07	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/11/2017	414424	693.21	Revenue
Regional Property Services Ltd	Professional Advice & Fees	Supplies And Services	16/11/2017	414741	350.00	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	14/11/2017	414673	14,904.50	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	30/11/2017	415488	1,532.07	Revenue
Sharp & Enright	Lifefelts Maintenance	Supplies And Services	16/11/2017	414804	315.43	Revenue
Sideways Media Ltd	Publicity / Advertising	Supplies And Services	16/11/2017	414747	358.80	Revenue
Sideways Media Ltd	Publicity / Advertising	Supplies And Services	28/11/2017	415339	300.00	Revenue

Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/11/2017	414950	1,812.60	Revenue
Star Waste & Demolition	Provision Of Skips	Premises-Related Expenditure	16/11/2017	414756	700.80	Revenue
Synergie Training Ltd	Misc Training Expenses	Employees	30/11/2017	415518	1,428.00	Revenue
T And J Fencing	Structural Maintenance	Premises-Related Expenditure	02/11/2017	413718	5,170.65	Revenue
Telecare Services Association	Consortium Maintenance	Supplies And Services	23/11/2017	415119	4,200.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	03/11/2017	414110	176.40	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	03/11/2017	414110	467.67	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	02/11/2017	412689	1,992.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	02/11/2017	413000	1,992.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	02/11/2017	413406	1,992.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	03/11/2017	413625	1,992.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	14/11/2017	414155	1,992.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	28/11/2017	413826	1,404.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	28/11/2017	415344	5,559.82	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	28/11/2017	415346	768.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	30/11/2017	414609	900.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	30/11/2017	414610	1,022.15	Capital
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	21/11/2017	414990	483.41	Revenue
Walker Construction (Uk) Ltd	Transport - External Hire	Transport Related Expenditure	23/11/2017	415137	429.08	Revenue
Walgate Ltd	Consumables	Supplies And Services	23/11/2017	414993	462.00	Revenue
Wicksteed Leisure Ltd	Misc Rechargeable Costs	Supplies And Services	23/11/2017	415178	3,514.36	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	14/11/2017	414286	483.38	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	14/11/2017	414287	268.08	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	14/11/2017	414288	265.12	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	14/11/2017	414289	252.18	Revenue
Windsor Telecom Plc	Telephones	Supplies And Services	16/11/2017	413459	720.00	Revenue
					<b>197,005.04</b>	

### Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Grand Burstin	Bed & Breakfast Accommodation	Supplies And Services	28/11/2017	26881	270.00	Revenue
Fleur Challis Photography	Shepway Today	Supplies And Services	07/11/2017	414312	250.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	03/11/2017	414110	53.40	Revenue
					<b>573.40</b>	

### Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Age Uk Hythe & Lyminge	Ward Budget	Supplies And Services	09/11/2017	414426	400.00	Revenue
Age Uk Hythe & Lyminge	Ward Budget	Supplies And Services	30/11/2017	415497	300.00	Revenue
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	14/11/2017	414584	4,910.00	Capital
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	23/11/2017	415138	4,830.00	Capital
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	28/11/2017	415324	2,395.75	Capital
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	14/11/2017	414586	6,540.22	Capital
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	07/11/2017	414310	129.80	Revenue
C Brewer & Sons Ltd	Crime & Disorder Initiatives	Supplies And Services	03/11/2017	414111	250.70	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/11/2017	413742	6,096.00	Revenue
Cheriton Baptist Church	Crime & Disorder Initiatives	Supplies And Services	07/11/2017	414314	1,250.00	Revenue
Cheriton Baptist Church	Crime&Disorder Reduction Inits	Supplies And Services	07/11/2017	414314	1,250.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	09/11/2017	414408	1,116.00	Revenue
Cj Management	Private Sector Offer	Supplies And Services	23/11/2017	415151	550.00	Revenue
Clearway Environmental Services (Uk) Ltd	Shepway Home Enablement Serv	Accountancy	05/12/2017	415576	1,164.00	Capital
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	24/11/2017	414972	700.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	24/11/2017	414973	700.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	30/11/2017	414971	910.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	30/11/2017	414979	700.00	Revenue
Coyle Personnel Plc	Temporary Staff Costs	Employees	16/11/2017	413432	1,326.23	Revenue
Coyle Personnel Plc	Temporary Staff Costs	Employees	16/11/2017	414091	1,326.23	Revenue
Coyle Personnel Plc	Temporary Staff Costs	Employees	16/11/2017	414092	1,326.23	Revenue
Coyle Personnel Plc	Temporary Staff Costs	Employees	16/11/2017	414093	1,326.23	Revenue
Coyle Personnel Plc	Temporary Staff Costs	Employees	16/11/2017	414094	1,326.23	Revenue
Coyle Personnel Plc	Temporary Staff Costs	Employees	16/11/2017	414095	1,326.23	Revenue
Coyle Personnel Plc	Temporary Staff Costs	Employees	16/11/2017	414096	1,326.23	Revenue
Coyle Personnel Plc	Temporary Staff Costs	Employees	16/11/2017	414097	1,326.23	Revenue
Coyle Personnel Plc	Temporary Staff Costs	Employees	16/11/2017	414098	1,326.23	Revenue
Coyle Personnel Plc	Temporary Staff Costs	Employees	16/11/2017	414099	1,326.23	Revenue
Coyle Personnel Plc	Temporary Staff Costs	Employees	16/11/2017	414100	1,290.38	Revenue
Coyle Personnel Plc	Temporary Staff Costs	Employees	16/11/2017	414101	1,326.23	Revenue
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	23/11/2017	415140	7,621.19	Capital
Disability Information Services Kent (Disk)	Community Chest Grants	Supplies And Services	21/11/2017	414967	1,700.00	Revenue
Eleanor Longden	Crime&Disorder Reduction Inits	Supplies And Services	16/11/2017	414766	632.60	Revenue
Elham Valley Line Trust	Community Chest Grants	Supplies And Services	23/11/2017	415123	4,095.00	Revenue
Family Mosaic Housing	Heating Loans	Accountancy	14/11/2017	414634	655.50	Capital
Family Mosaic Housing	Heating Loans	Accountancy	30/11/2017	415527	301.20	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	14/11/2017	414585	595.20	Capital

Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	14/11/2017	414680	790.82	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	23/11/2017	415139	585.60	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	23/11/2017	415141	920.54	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	28/11/2017	415325	340.20	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	30/11/2017	415541	1,678.80	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	30/11/2017	415561	1,431.06	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	30/11/2017	415565	857.88	Capital
Folkestone & District Mind Grant Account	Community Chest Grants	Supplies And Services	14/11/2017	414593	4,960.00	Revenue
Folkestone Rescue Ltd	Ward Budget	Supplies And Services	09/11/2017	414428	300.00	Revenue
Folkestone Sports Centre Trust Ltd	Community Partnerships	Supplies And Services	14/11/2017	414583	600.00	Revenue
For Young People	Ward Budget	Supplies And Services	09/11/2017	414500	383.00	Revenue
Frاندham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	16/11/2017	414743	536.40	Revenue
Frاندham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	16/11/2017	414780	478.80	Revenue
Gasworks Heating Ltd	Heating Loans	Accountancy	14/11/2017	414635	6,495.00	Capital
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/11/2017	414411	770.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/11/2017	414412	820.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	23/11/2017	414917	770.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	30/11/2017	415193	770.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	02/11/2017	414001	4,670.49	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	21/11/2017	414413	3,860.48	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	21/11/2017	414801	3,950.37	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	23/11/2017	414998	3,000.27	Revenue
Hythe Civic Society	Ward Budget	Supplies And Services	09/11/2017	414425	400.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	14/11/2017	414403	2,376.00	Revenue
Jim Ram Arts	Ward Budget	Supplies And Services	09/11/2017	414427	400.00	Revenue
Jne Security Ltd	Crime & Disorder Initiatives	Supplies And Services	14/11/2017	414573	1,246.44	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	24/11/2017	415289	1,910.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	24/11/2017	415290	2,135.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	24/11/2017	415291	2,295.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	24/11/2017	415292	2,695.00	Revenue
Marsh Medical Adaptations Ltd	Misc Grants & Contributions	Supplies And Services	30/11/2017	415562	5,930.56	Capital
This data has been redacted	Crime&Disorder Reduction Inits	Supplies And Services	14/11/2017	414621	750.00	Revenue
Pakflatt (Uk) Ltd	Food Hygiene Materials	Supplies And Services	23/11/2017	415132	315.60	Revenue
Paramount Independent Property Services Lp	Bed & Breakfast Accommodation	Supplies And Services	14/11/2017	414149	16,020.00	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	03/11/2017	410437	831.76	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	03/11/2017	410733	929.57	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	03/11/2017	410788	966.76	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	03/11/2017	411151	932.80	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	03/11/2017	411459	861.67	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	03/11/2017	411841	1,010.40	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	03/11/2017	412154	1,023.73	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	03/11/2017	412717	1,088.00	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	03/11/2017	412723	892.38	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	03/11/2017	413261	1,040.71	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	03/11/2017	413559	919.46	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/11/2017	411778	496.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/11/2017	412411	518.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/11/2017	412554	691.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/11/2017	412993	799.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/11/2017	413301	799.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/11/2017	413726	799.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/11/2017	414088	648.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/11/2017	414422	799.20	Revenue
Roger West Ltd	Heating Loans	Accountancy	30/11/2017	415528	2,952.00	Capital
Russell & Wheeler	Heating Loans	Accountancy	14/11/2017	414633	888.00	Capital
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	23/11/2017	414794	840.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	23/11/2017	414795	840.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	23/11/2017	414796	840.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	23/11/2017	414797	1,260.00	Revenue
Selsted School Trust	Ward Budget	Supplies And Services	14/11/2017	414627	1,500.00	Revenue
Shelfside Developments Ltd	Misc Grants & Contributions	Supplies And Services	21/11/2017	414941	3,417.45	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	30/11/2017	415566	7,099.03	Capital
Shepway U3a	Community Chest Grants	Supplies And Services	30/11/2017	415549	2,378.30	Revenue
Sleeping Giant Media Ltd	Misc Grants & Contributions	Supplies And Services	28/11/2017	415351	11,400.00	Revenue
Stelling Minnis Parish Council	Community Chest Grants	Supplies And Services	23/11/2017	415187	2,000.00	Revenue
St Martins Church Pcc	Ward Budget	Supplies And Services	17/11/2017	414378	500.00	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	23/11/2017	415181	8,342.40	Capital
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	07/11/2017	413942	1,330.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	07/11/2017	414304	1,250.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/11/2017	414420	1,240.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	21/11/2017	414935	910.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	23/11/2017	414995	630.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	03/11/2017	414110	660.11	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	14/11/2017	413911	350.00	Revenue
The Good Estate Agent & Good Property Man	Private Sector Offer	Supplies And Services	21/11/2017	413389	500.00	Revenue
The Helping Hand Company	Crime & Disorder Initiatives	Supplies And Services	16/11/2017	414790	888.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	16/11/2017	414386	1,803.60	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	16/11/2017	414387	1,814.40	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	16/11/2017	414388	1,821.74	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	16/11/2017	414389	1,803.60	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	16/11/2017	414390	1,868.40	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	16/11/2017	414391	1,922.40	Revenue
Uk Room Limited	Bed & Breakfast Accommodation	Supplies And Services	23/11/2017	414409	19,878.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	14/11/2017	414571	255.84	Revenue
					<b>240,347.09</b>	

**Democratic Services & Law**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Apple Retail Uk Ltd	Computer Equipment-New	Supplies And Services	21/11/2017	415041	494.40	Capital
Appurity Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	07/11/2017	414080	2,880.00	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	28/11/2017	415152	304.80	Revenue
Ashford Borough Council	Election Costs	Supplies And Services	14/11/2017	412578	1,006.58	Revenue
Association Of Electoral Administrators	Misc Training Expenses	Employees	30/11/2017	415506	594.00	Revenue
Automobile Association	Vehicle Insurances	Transport Related Expenditure	28/11/2017	415361	301.00	Revenue
Bournemouth Convention Bureau Limited	Conferences Expenses	Supplies And Services	14/11/2017	414651	651.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	07/11/2017	414310	196.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	14/11/2017	414676	1,024.16	Revenue
Capita	Web Site / Intranet	Supplies And Services	29/11/2017	26887	3352.12	Revenue
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	21/11/2017	414897	703.30	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	16/11/2017	414398	172.32	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	16/11/2017	414751	786.02	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	16/11/2017	414752	9,386.34	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	16/11/2017	414753	1,715.99	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	16/11/2017	414754	336,300.28	Revenue
Electoral Reform Services	Canvass	Employees	23/11/2017	415177	1,606.70	Revenue
Hi-Spec Services	Building Cleaning Contract	Premises-Related Expenditure	07/11/2017	410024	3,231.90	Revenue
Hi-Spec Services	Building Cleaning Contract	Premises-Related Expenditure	21/11/2017	414918	3,231.90	Revenue
Kent Auto Panels Ltd	Misc Insurances(Excl Premises)	Supplies And Services	03/11/2017	414118	660.05	Revenue
Kent Auto Panels Ltd	Misc Insurances(Excl Premises)	Supplies And Services	03/11/2017	414119	392.36	Revenue
Lga Conference Dept	Conferences Expenses	Supplies And Services	16/11/2017	414742	358.80	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	03/11/2017	414114	2,295.70	Revenue
Modern Mindset Ltd	Ict Contracted Services	Supplies And Services	07/11/2017	414151	12,012.00	Revenue
Nce Computer Group (Europe) Ltd	Computer Equipment-New	Supplies And Services	09/11/2017	414392	10,485.60	Capital
Neocol Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	09/11/2017	414393	1,814.40	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	07/11/2017	414150	4,849.20	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	14/11/2017	414683	35,148.56	Revenue
Olancha Group Ltd (Kiosk4business Division)	Ict Contracted Services	Supplies And Services	17/11/2017	414931	1,980.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/11/2017	412408	659.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/11/2017	412553	717.76	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/11/2017	412992	674.78	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/11/2017	413299	292.06	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/11/2017	413727	432.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/11/2017	413802	460.36	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/11/2017	414087	732.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/11/2017	414089	432.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/11/2017	414423	432.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/11/2017	414421	729.24	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/11/2017	414759	432.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/11/2017	415136	432.00	Revenue
Sage Uk Ltd	Ict Contracted Services	Supplies And Services	17/11/2017	414930	282.00	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	28/11/2017	414640	36,760.02	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	28/11/2017	414643	61,200.00	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	28/11/2017	414644	10,200.00	Revenue
Telefonica Uk Limited	Canvass	Employees	03/11/2017	414110	41.40	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	03/11/2017	414110	346.82	Revenue
Venn Group	Temporary Staff Costs	Employees	02/11/2017	411011	976.80	Revenue
Venn Group	Temporary Staff Costs	Employees	02/11/2017	412460	976.80	Revenue
Venn Group	Temporary Staff Costs	Employees	02/11/2017	412734	976.80	Revenue
Venn Group	Temporary Staff Costs	Employees	02/11/2017	413252	976.80	Revenue
Venn Group	Temporary Staff Costs	Employees	03/11/2017	413556	976.80	Revenue
Venn Group	Temporary Staff Costs	Employees	03/11/2017	413930	976.80	Revenue
Venn Group	Temporary Staff Costs	Employees	14/11/2017	414410	976.80	Revenue
Xma Limited	Computer Equipment-New	Supplies And Services	14/11/2017	414567	4,674.43	Capital
Xma Limited	Computer Equipment-New	Supplies And Services	14/11/2017	414568	870.91	Capital
					<b>565,574.80</b>	

**Director Of Strategic Dev**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	03/11/2017	414110	12.00	Revenue
					<b>12.00</b>	

**Financial Services**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arvato Limited	Misc Training Expenses	Employees	16/11/2017	414646	396.00	Revenue
Ashford Borough Council	Professional Advice & Fees	Supplies And Services	16/11/2017	414592	282.00	Revenue
Ashford Borough Council	Professional Advice & Fees	Supplies And Services	30/11/2017	415556	1,750.80	Revenue
Barry Cornelius Associates	Temporary Staff Costs	Employees	07/11/2017	412597	11,466.00	Revenue
Barry Cornelius Associates	Temporary Staff Costs	Employees	24/11/2017	414152	11,466.00	Revenue
Cipfa Business Limited	Misc Training Expenses	Employees	21/11/2017	415042	636.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	16/11/2017	414398	172.32	Revenue
Datalink	Bank Charges	Supplies And Services	29/11/2017	26887	258.66	Revenue
Hmcts	Court Costs	Supplies And Services	28/11/2017	26881	4533.00	Revenue
Institute Of Revenues Rating And Valuation	Publicatns Newspapers Etc	Supplies And Services	21/11/2017	414943	251.00	Revenue

Jacobs	Legal Fees(Bnrkpty&Liquidatn)	Supplies And Services	23/11/2017	415172	280.21	Revenue
Jacobs	Legal Fees(Bnrkpty&Liquidatn)	Supplies And Services	28/11/2017	415365	262.62	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkpty&Liquidatn)	Supplies And Services	07/11/2017	414277	306.49	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkpty&Liquidatn)	Supplies And Services	07/11/2017	414280	392.59	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkpty&Liquidatn)	Supplies And Services	28/11/2017	415370	280.46	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkpty&Liquidatn)	Supplies And Services	28/11/2017	415371	398.34	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	03/11/2017	414114	12.90	Revenue
Penna Plc	Temporary Staff Costs	Employees	14/11/2017	414402	11,676.00	Revenue
Penna Plc	Temporary Staff Costs	Employees	30/11/2017	412620	12,720.00	Revenue
Penna Plc	Temporary Staff Costs	Employees	30/11/2017	412621	10,842.00	Revenue
Penna Plc	Temporary Staff Costs	Employees	30/11/2017	414401	8,904.00	Revenue
Penna Plc	Temporary Staff Costs	Employees	30/11/2017	414947	13,992.00	Revenue
Penna Plc	Temporary Staff Costs	Employees	30/11/2017	414948	16,680.00	Revenue
Sopra Steria Ltd	Professional Advice & Fees	Supplies And Services	28/11/2017	414642	61,200.00	Revenue
Telefonica Uk Limited	Conferences Expenses	Supplies And Services	03/11/2017	414110	24.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	03/11/2017	414110	132.60	Revenue
					<b>169,315.99</b>	

### Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water Limited	Water Services	Premises-Related Expenditure	14/11/2017	414671	1,896.82	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	14/11/2017	414672	1,059.01	Revenue
Alliance Building Company Contracts Ltd	Hra New Build	Premises-Related Expenditure	23/11/2017	415188	60,799.77	Capital
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	01/12/2017	26897	989.22	Revenue
Betteridge & Milsom Ltd	Hra New Build	Premises-Related Expenditure	07/11/2017	414156	297.00	Capital
Bournes	Removal & Storage Charges	Supplies And Services	02/11/2017	413834	600.00	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	14/11/2017	414676	68.04	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	14/11/2017	414677	62.87	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	14/11/2017	414676	228.92	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	14/11/2017	414677	65.06	Revenue
Drain & Sewage Pumping Systems Services L	Hra R & M - All Areas	Premises-Related Expenditure	21/11/2017	413421	470.40	Revenue
Drain & Sewage Pumping Systems Services L	Hra R & M - All Areas	Premises-Related Expenditure	21/11/2017	413422	2,594.09	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	21/11/2017	415047	300.00	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	21/11/2017	415017	1,473.31	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/11/2017	413915	577.68	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/11/2017	413917	437.14	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/11/2017	413918	540.14	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/11/2017	413919	449.52	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/11/2017	413920	654.34	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/11/2017	413921	652.98	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/11/2017	413924	635.30	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/11/2017	413926	1,264.73	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/11/2017	413927	551.53	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	03/11/2017	414117	573.27	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	30/11/2017	415460	1,163.09	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	30/11/2017	415461	303.31	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	30/11/2017	415462	733.44	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	30/11/2017	415464	748.84	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	30/11/2017	415467	750.86	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	30/11/2017	415468	644.37	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	30/11/2017	415470	605.39	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	30/11/2017	415472	278.94	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	30/11/2017	415491	1,393.85	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	30/11/2017	415492	1,301.92	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	03/11/2017	414114	1,252.72	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	21/11/2017	415034	4,607.33	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	23/11/2017	415207	608.21	Revenue
Mears Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	21/11/2017	415033	831.84	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/11/2017	415008	21,275.98	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/11/2017	415009	4,045.65	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/11/2017	415010	697.05	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/11/2017	415032	1,380.96	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/11/2017	415205	41,196.11	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/11/2017	415208	19,629.32	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/11/2017	415000	16,231.68	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/11/2017	415007	18,228.93	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/11/2017	415011	6,011.90	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/11/2017	415013	27,220.00	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/11/2017	415014	14,400.00	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/11/2017	415019	3,114.38	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/11/2017	415024	497.47	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/11/2017	415025	51,259.82	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/11/2017	415027	9,175.20	Capital
Mears Ltd	Non - Price Per Property	Premises-Related Expenditure	21/11/2017	415031	5,518.53	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	23/11/2017	415209	70,294.68	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	21/11/2017	415001	2,281.67	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	21/11/2017	415005	6,450.97	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	21/11/2017	415006	3,539.20	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	21/11/2017	415029	628.73	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	21/11/2017	415030	20,681.90	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	23/11/2017	415211	384.77	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	21/11/2017	406676	282.60	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	21/11/2017	406678	351.00	Revenue

Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	21/11/2017	413938	1,200.00	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	21/11/2017	414617	306.00	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	21/11/2017	414630	2,016.00	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	21/11/2017	415016	306.00	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	21/11/2017	415020	3,168.00	Revenue
Nlc Nova Lift Company	Misc Contract Payments	Premises-Related Expenditure	21/11/2017	415021	525.00	Capital
Npower Ltd	Electricity	Premises-Related Expenditure	07/11/2017	414161	317.45	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	07/11/2017	414185	737.75	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	07/11/2017	414203	437.29	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	07/11/2017	414265	341.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/11/2017	414901	2,009.18	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/11/2017	414902	1,317.42	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	28/11/2017	415402	-336.66	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	21/11/2017	412737	6,898.00	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	21/11/2017	414416	40,696.36	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	21/11/2017	414589	20,725.43	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	21/11/2017	414590	47,330.83	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	14/11/2017	414678	1,236.33	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	28/11/2017	415395	2,195.97	Revenue
Steadline Limited	Misc Contract Payments	Premises-Related Expenditure	21/11/2017	415012	12,575.96	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	28/11/2017	415331	3,341.74	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/11/2017	415035	281.28	Revenue
Virtual Mail Room Ltd	Printing	Supplies And Services	07/11/2017	414313	2,587.24	Revenue
					<b>587,457.32</b>	

### Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affiniture Cards Limited	Public Trans & Car Park Exps	Transport Related Expenditure	30/11/2017	415522	2,570.25	Revenue
Aksaa	Misc Training Expenses	Employees	28/11/2017	414949	350.00	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	01/12/2017	26897	1544.48	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	01/12/2017	26897	1130.04	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	09/11/2017	414407	1,240.56	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	14/11/2017	414676	170.64	Revenue
Centre For Assessment Ltd	Customer Care Strategy	Supplies And Services	16/11/2017	414744	1,512.00	Revenue
Chartered Institute Of Environmental Health	Advertising For Staff	Employees	07/11/2017	414159	900.00	Revenue
Civica Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	23/11/2017	412543	2,640.00	Revenue
Frederic Hall Solicitors	Professional Advice & Fees	Supplies And Services	16/11/2017	414817	420.00	Revenue
Gravitee Limited	Misc Training Expenses	Employees	09/11/2017	414379	250.00	Revenue
Hrnc	Professional Advice & Fees	Supplies And Services	13/11/2017	26851	3054.00	Revenue
Hrnc	Staff Health Care	Employees	13/11/2017	26851	1243.01	Revenue
Idox Software Plc	Professional Advice & Fees	Supplies And Services	23/11/2017	413759	2,280.00	Revenue
Jik Software Ltd.	Advertising For Staff	Employees	07/11/2017	413394	300.00	Revenue
Kent Safeguarding Children Board	Misc Training Expenses	Employees	14/11/2017	414626	650.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	03/11/2017	414114	39.19	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	14/11/2017	414650	745.32	Revenue
Northgate Public Services (Uk) Limited	Misc Training Expenses	Employees	23/11/2017	414896	900.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/11/2017	412409	345.60	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	07/11/2017	414303	1,298.46	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	14/11/2017	414566	259.20	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	28/11/2017	415396	1,291.41	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	16/11/2017	414775	293.93	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	03/11/2017	414110	258.88	Revenue
The Spontaneity Shop	Misc Training Expenses	Employees	28/11/2017	415353	720.00	Revenue
					<b>26,406.97</b>	

### Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bournemouth Convention Bureau Limited	Conferences Expenses	Supplies And Services	14/11/2017	414651	162.75	Revenue
Ignite Consulting Ltd	Professional Advice & Fees	Supplies And Services	14/11/2017	414625	18,651.37	Revenue
Lga Conference Dept	Conferences Expenses	Supplies And Services	16/11/2017	414742	358.80	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	03/11/2017	414114	25.68	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	03/11/2017	414110	97.03	Revenue
					<b>19,295.63</b>	

### Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	21/11/2017	414994	1,725.00	Revenue
Arc4	Professional Advice & Fees	Supplies And Services	21/11/2017	414997	2,745.12	Revenue
Civica Uk Ltd	Professional Advice & Fees	Supplies And Services	30/11/2017	415454	1,090.80	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	07/11/2017	414315	2,598.75	Revenue
Lsr Solicitors And Planning Consultants	Professional Advice & Fees	Supplies And Services	16/11/2017	414414	480.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	03/11/2017	414114	12.78	Revenue
Marsh Media	Local Plan Expenses	Supplies And Services	28/11/2017	415350	276.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	03/11/2017	414110	755.61	Revenue
					<b>9,684.06</b>	

**Regen & Economic Development**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aafs Limited	Apprenticeships	Supplies And Services	21/11/2017	414959	500.00	Revenue
Advanced Lettings Ltd	Apprenticeships	Supplies And Services	21/11/2017	414929	500.00	Revenue
Arrcc	Apprenticeships	Supplies And Services	21/11/2017	414921	500.00	Revenue
Belmont Sandbanks Ltd	Apprenticeships	Supplies And Services	30/11/2017	415537	500.00	Revenue
Bespoke Design Interiors Ltd	Apprenticeships	Supplies And Services	21/11/2017	414958	500.00	Revenue
Browns Construction Ltd	Apprenticeships	Supplies And Services	21/11/2017	414924	500.00	Revenue
Browns Construction Ltd	Apprenticeships	Supplies And Services	21/11/2017	414925	500.00	Revenue
Buzzlines Travel Ltd	Apprenticeships	Supplies And Services	30/11/2017	415533	1,000.00	Revenue
Buzzlines Travel Ltd	Apprenticeships	Supplies And Services	30/11/2017	415534	500.00	Revenue
Capelli	Apprenticeships	Supplies And Services	21/11/2017	414920	500.00	Revenue
C-Elect Associates Ltd	Apprenticeships	Supplies And Services	21/11/2017	414923	500.00	Revenue
Changing Lives Kent Cic	Apprenticeships	Supplies And Services	02/11/2017	413963	500.00	Revenue
Changing Lives Kent Cic	Apprenticeships	Supplies And Services	02/11/2017	413965	500.00	Revenue
Clic Bookkeeping	Apprenticeships	Supplies And Services	21/11/2017	414957	500.00	Revenue
Lloyd Adams Barbers	Apprenticeships	Supplies And Services	02/11/2017	413969	500.00	Revenue
Elite Community Coaching Uk Ltd	Apprenticeships	Supplies And Services	30/11/2017	415530	500.00	Revenue
Reina Group	Apprenticeships	Supplies And Services	02/11/2017	413967	500.00	Revenue
Reina Group	Apprenticeships	Supplies And Services	02/11/2017	413968	500.00	Revenue
Ftk Gaming Network Ltd	Apprenticeships	Supplies And Services	02/11/2017	413966	500.00	Revenue
Gems Beauty Salon	Apprenticeships	Supplies And Services	21/11/2017	414926	500.00	Revenue
Gems Hairdressers	Apprenticeships	Supplies And Services	21/11/2017	414980	500.00	Revenue
Gentlemans Quarters Barbers	Apprenticeships	Supplies And Services	30/11/2017	415529	500.00	Revenue
Gpr Kent Limited	Apprenticeships	Supplies And Services	30/11/2017	415536	500.00	Revenue
Inspired To Build Ltd	Apprenticeships	Supplies And Services	07/11/2017	414070	500.00	Revenue
Jac Motor Enterprises	Apprenticeships	Supplies And Services	02/11/2017	413972	500.00	Revenue
Kent County Council	Cont To Kent Downs Aonb	Supplies And Services	16/11/2017	414622	4,138.00	Revenue
LetS Do Business Group	Info Serv Business Start Up	Supplies And Services	23/11/2017	413251	2,640.00	Revenue
Lloyd Adams Barbers	Apprenticeships	Supplies And Services	07/11/2017	414074	500.00	Revenue
Locate In Kent	Professional Advice & Fees	Supplies And Services	16/11/2017	414749	1,092.00	Revenue
Marchwoods (Motor Engineers Ltd)	Apprenticeships	Supplies And Services	07/11/2017	414069	500.00	Revenue
Nusteel Structires Ltd	Apprenticeships	Supplies And Services	07/11/2017	414076	500.00	Revenue
Nusteel Structires Ltd	Apprenticeships	Supplies And Services	07/11/2017	414077	500.00	Revenue
Nusteel Structires Ltd	Apprenticeships	Supplies And Services	07/11/2017	414078	500.00	Revenue
Paul Ladies Hairdresser	Apprenticeships	Supplies And Services	07/11/2017	414073	500.00	Revenue
Radnor Park Kindergarten	Apprenticeships	Supplies And Services	30/11/2017	415538	500.00	Revenue
Radnor Park Kindergarten	Apprenticeships	Supplies And Services	30/11/2017	415539	500.00	Revenue
Roccos Catering & Hospitality	Apprenticeships	Supplies And Services	21/11/2017	414927	500.00	Revenue
Roccos Catering & Hospitality	Apprenticeships	Supplies And Services	21/11/2017	414928	500.00	Revenue
Hair At Samuel Jacob	Apprenticeships	Supplies And Services	02/11/2017	413964	500.00	Revenue
Servo & Electronic Sales Ltd	Apprenticeships	Supplies And Services	21/11/2017	414922	500.00	Revenue
Shepway Building Contractors	Apprenticeships	Supplies And Services	07/11/2017	414062	500.00	Revenue
Sleeping Giant Media Ltd	Apprenticeships	Supplies And Services	30/11/2017	415535	500.00	Revenue
Sam Tanton Plumbing & Heating	Apprenticeships	Supplies And Services	30/11/2017	415532	500.00	Revenue
Strickland Accountancy Ltd	Apprenticeships	Supplies And Services	21/11/2017	414914	500.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	03/11/2017	414110	53.40	Revenue
That Nail Place Ltd - Salons	Apprenticeships	Supplies And Services	07/11/2017	414063	500.00	Revenue
That Nail Place Ltd - Salons	Apprenticeships	Supplies And Services	07/11/2017	414071	500.00	Revenue
The Folkestone Academy	Apprenticeships	Supplies And Services	21/11/2017	414961	500.00	Revenue
The Folkestone Academy	Apprenticeships	Supplies And Services	21/11/2017	414962	500.00	Revenue
The Folkestone Academy	Apprenticeships	Supplies And Services	21/11/2017	414963	500.00	Revenue
The Good Pack Ltd	Apprenticeships	Supplies And Services	02/11/2017	413970	500.00	Revenue
The Marsh Academy	Apprenticeships	Supplies And Services	07/11/2017	414075	500.00	Revenue
Walker Construction Uk Ltd	Apprenticeships	Supplies And Services	07/11/2017	414064	1,000.00	Revenue
Walker Construction Uk Ltd	Apprenticeships	Supplies And Services	07/11/2017	414066	1,000.00	Revenue
Walker Construction Uk Ltd	Apprenticeships	Supplies And Services	07/11/2017	414067	1,000.00	Revenue
Will Mardle Plumbing	Apprenticeships	Supplies And Services	30/11/2017	415531	500.00	Revenue
Wizard Plumbing	Apprenticeships	Supplies And Services	07/11/2017	414068	500.00	Revenue
					<b>36,423.40</b>	

**Strategic Development Projects**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis (Uk) Ltd	Masterplanning Fees	Supplies And Services	02/11/2017	413932	50,915.63	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	16/11/2017	414648	3,594.00	Revenue
Mri Acoustics Ltd	Professional Advice & Fees	Supplies And Services	09/11/2017	414395	480.00	Revenue
Pinsent Masons Solicitors	Development Agreement	Supplies And Services	23/11/2017	415183	6,290.52	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	03/11/2017	414110	96.00	Revenue
The Sports Consultancy	Professional Advice & Fees	Supplies And Services	23/11/2017	413415	12,000.00	Capital
Wyg Planning Limited	Legal Advice	Supplies And Services	23/11/2017	415210	9,000.00	Revenue
					<b>82,376.15</b>	

**Report Total: 1,934,471.85**