

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

**Commercial & Technical Servs**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	08/12/2017	416098	1,093.73	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	08/12/2017	416100	365.37	Revenue
Alan Ball Roofing	Planned Maintenance	Premises-Related Expenditure	07/12/2017	415952	900.00	Revenue
Ashley Light Engineering Ltd	Misc Contract Payments	Premises-Related Expenditure	05/12/2017	415712	6,600.00	Capital
Authorised Publications Ltd	Publicity / Advertising	Supplies And Services	19/12/2017	416155	288.00	Revenue
Authorised Publications Ltd	Publicity / Advertising	Supplies And Services	19/12/2017	416156	288.00	Revenue
Authorised Publications Ltd	Publicity / Advertising	Supplies And Services	19/12/2017	416157	288.00	Revenue
Authorised Publications Ltd	Publicity / Advertising	Supplies And Services	19/12/2017	416158	288.00	Revenue
Authorised Publications Ltd	Publicity / Advertising	Supplies And Services	19/12/2017	416159	288.00	Revenue
Bemrose Booth Paragon	Stationery	Supplies And Services	12/12/2017	416147	479.70	Revenue
Ben Vickery Cpls	Planned Maintenance	Premises-Related Expenditure	07/12/2017	415980	8,400.00	Revenue
Ben Vickery Cpls	Planned Maintenance	Premises-Related Expenditure	19/12/2017	416334	2,400.00	Revenue
Ben Vickery Cpls	Planned Maintenance	Premises-Related Expenditure	19/12/2017	416335	8,400.00	Revenue
Ben Vickery Cpls	Planned Maintenance	Premises-Related Expenditure	19/12/2017	416336	7,200.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	07/12/2017	415881	2,520.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	07/12/2017	415979	1,038.74	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	19/12/2017	416331	129.00	Revenue
Burden Bros Agri Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/12/2017	416057	420.84	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	22/12/2017	416401	4,679.04	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	07/12/2017	415926	3,125.30	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	14/12/2017	416161	619.25	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	21/12/2017	416492	619.25	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	05/12/2017	415709	1,139.09	Revenue
Datagraphic Group Ltd	Stationery	Supplies And Services	05/12/2017	415684	685.44	Revenue
Dunn & Co	Misc Training Expenses	Employees	07/12/2017	415915	1,650.00	Revenue
Dvla	Road Tax	Transport Related Expenditure	19/12/2017	26948	537.50	Revenue
Folkestone Fixings Limited	Play Equipment-Hire,Rep,Mtce	Supplies And Services	08/12/2017	416105	960.80	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	22/12/2017	416590	1,247.40	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	22/12/2017	416567	15,600.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	07/12/2017	415662	3,483.65	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	07/12/2017	415801	447.55	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/12/2017	416320	447.55	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	07/12/2017	415730	304.20	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	07/12/2017	415731	304.20	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	14/12/2017	416272	609.90	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/12/2017	416268	2,415.26	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/12/2017	416269	351.54	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/12/2017	416270	3,013.78	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/12/2017	416271	804.50	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	07/12/2017	415707	494.42	Revenue
L & S Engineers Ltd	Clothing & Uniforms	Supplies And Services	08/12/2017	415293	386.34	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	07/12/2017	415975	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	07/12/2017	415975	646.28	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	19/12/2017	416345	875.40	Revenue
Mbl ( Seminars) Ltd	Misc Training Expenses	Employees	12/12/2017	416192	600.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	05/12/2017	415737	1,625.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/12/2017	416254	334.58	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/12/2017	416257	2,680.42	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/12/2017	416258	2,801.44	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/12/2017	416259	351.10	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/12/2017	416260	330.83	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/12/2017	416419	437.98	Revenue
Paddock Stores	Mtce/Service/Repairs-External	Transport Related Expenditure	19/12/2017	26948	323.89	Revenue
Queensbury Shelters Ltd	Passenger Shelters	Premises-Related Expenditure	05/12/2017	415555	3,282.38	Revenue
Queensbury Shelters Ltd	Passenger Shelters	Premises-Related Expenditure	12/12/2017	416047	360.00	Revenue
Queensbury Shelters Ltd	Passenger Shelters	Premises-Related Expenditure	12/12/2017	416048	278.39	Revenue
Realty Insurances Ltd	Premises Insurances	Premises-Related Expenditure	28/12/2017	416682	10,809.83	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	08/12/2017	416108	430.32	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	08/12/2017	416109	805.36	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	19/12/2017	416341	421.61	Revenue
Skelton Plant Hire Limited	Transport - External Hire	Transport Related Expenditure	05/12/2017	415567	311.45	Revenue
Spur Information Solutions Limited	Misc Contract Payments	Premises-Related Expenditure	28/12/2017	416703	322.33	Revenue
Star Waste & Demolition	Provision Of Skips	Premises-Related Expenditure	22/12/2017	416578	665.16	Revenue
Star Waste & Demolition	Provision Of Skips	Premises-Related Expenditure	22/12/2017	416579	576.00	Revenue
Stephen Bailey Landscaping	Misc Contract Payments	Premises-Related Expenditure	05/12/2017	415655	450.00	Capital
The Oyster Partnership Limited	Temporary Staff Costs	Employees	14/12/2017	414937	1,992.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	14/12/2017	415326	2,490.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	19/12/2017	414623	1,992.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	19/12/2017	415697	1,494.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	19/12/2017	416093	1,245.00	Revenue
Today Magazines Ltd	Publicity / Advertising	Supplies And Services	07/12/2017	415904	276.00	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	22/12/2017	416572	1,212.00	Revenue
Wardle (Painters) Limited	Routine Bridge Mtce Etc	Premises-Related Expenditure	19/12/2017	416146	5,216.40	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	21/12/2017	416456	456.40	Revenue
					<b>131,419.67</b>	

**Communications**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Chapel Print Limited	Shepway Today	Supplies And Services	05/12/2017	415802	5,090.00	Revenue
					<b>5,090.00</b>	

**Communities**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Dymchurch Scout Group	Community Chest Grants	Supplies And Services	21/12/2017	416437	384.30	Revenue
3rd Hawkinge Scout Troop No 2	Ward Budget	Supplies And Services	07/12/2017	415897	500.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	07/12/2017	415493	1,680.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	07/12/2017	415494	450.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	07/12/2017	415495	500.00	Revenue
Aquila Training Services Ltd	Misc Training Expenses	Employees	05/12/2017	415673	594.00	Revenue
Aquila Training Services Ltd	Misc Training Expenses	Employees	05/12/2017	415674	594.00	Revenue
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	07/12/2017	415695	2,190.00	Capital
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	07/12/2017	415979	0.96	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	12/12/2017	415891	1,080.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	12/12/2017	415892	3,726.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	12/12/2017	415893	1,890.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	12/12/2017	415894	1,872.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	12/12/2017	415895	3,006.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	12/12/2017	415898	2,016.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	12/12/2017	416197	3,078.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	19/12/2017	416235	990.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	21/12/2017	416241	700.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	21/12/2017	416242	910.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	21/12/2017	416454	550.00	Revenue
Dbs	Criminal Records Bureau Fees	Supplies And Services	19/12/2017	26948	890.00	Revenue
Family Mosaic Housing	Heating Loans	Accountancy	21/12/2017	416447	652.80	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	07/12/2017	415696	268.80	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	07/12/2017	415929	1,522.40	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	21/12/2017	416237	520.97	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	21/12/2017	416239	711.07	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	21/12/2017	416445	1,277.35	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	21/12/2017	416449	1,424.82	Capital
Family Mosaic Housing	Shepway Home Enablement Serv	Accountancy	19/12/2017	416344	11,473.25	Capital
Folkestone Harbour Ward Residents Associati	Ward Budget	Supplies And Services	01/12/2017	415667	1,400.00	Revenue
Folkestone & Hythe Sea Cadets Corps	Ward Budget	Supplies And Services	05/12/2017	415777	1,005.00	Revenue
Folkestone & Hythe Sea Cadets Corps	Ward Budget	Supplies And Services	05/12/2017	415809	1,005.00	Revenue
Folkestone Nepalese Community	Ward Budget	Supplies And Services	01/12/2017	415658	495.00	Revenue
Folkestone Rainbow Centre	Community Chest Grants	Supplies And Services	07/12/2017	415924	908.40	Revenue
Folkestone Vehicle Rental Ltd	Misc Grants & Contributions	Supplies And Services	22/12/2017	416596	421.20	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	21/12/2017	416452	560.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	21/12/2017	416455	560.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	21/12/2017	416461	560.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	21/12/2017	416500	560.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	05/12/2017	415383	2,400.17	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/12/2017	415803	2,430.15	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	19/12/2017	416328	2,330.30	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	21/12/2017	416465	2,130.34	Revenue
Home Connections Lettings Ltd	Computer Software - New	Supplies And Services	22/12/2017	416568	7,200.00	Revenue
Jim Jam Arts	Ward Budget	Supplies And Services	01/12/2017	415660	845.00	Revenue
Kent Auto Panels Ltd	Equipment/Furniture - New	Supplies And Services	07/12/2017	415896	335.64	Revenue
Kent Auto Panels Ltd	Misc Insurances(Excl Premises)	Supplies And Services	22/12/2017	416594	416.96	Revenue
Kent Marine Cadet Force	Community Chest Grants	Supplies And Services	07/12/2017	415925	3,185.87	Revenue
Last Minute	Crime&Disorder Reduction Inits	Supplies And Services	19/12/2017	26948	260.34	Revenue
L H Property Services	Private Sector Offer	Supplies And Services	21/12/2017	416408	625.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	05/12/2017	415519	770.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	05/12/2017	415520	770.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	05/12/2017	415521	1,110.00	Revenue
Lympne Playing Field & Village Hall	Ward Budget	Supplies And Services	05/12/2017	415823	500.00	Revenue
Mallard Consultancy Ltd	Subs To Professional Bodies	Employees	21/12/2017	416466	1,188.00	Revenue
Newchurch Parish Council	Ward Budget	Supplies And Services	01/12/2017	415657	930.00	Revenue
Newchurch Parish Council	Ward Budget	Supplies And Services	21/12/2017	416409	930.00	Revenue
New Romney Traders	Ward Budget	Supplies And Services	21/12/2017	416439	400.00	Revenue
Paramount Independent Property Services Llp	Bed & Breakfast Accommodation	Supplies And Services	07/12/2017	415711	21,720.00	Revenue
Postling New Village Hall Association	Ward Budget	Supplies And Services	05/12/2017	415806	250.00	Revenue
Postling New Village Hall Association	Ward Budget	Supplies And Services	05/12/2017	415807	250.00	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	14/12/2017	415120	1,003.52	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	19/12/2017	414652	949.78	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	19/12/2017	415688	990.19	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/12/2017	415135	799.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/12/2017	414758	799.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/12/2017	415664	648.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/12/2017	415906	799.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/12/2017	416322	799.20	Revenue

Rotary Club Of Hythe	Ward Budget	Supplies And Services	08/12/2017	416053	400.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	21/12/2017	416482	840.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	21/12/2017	416483	840.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	21/12/2017	416484	840.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	21/12/2017	416485	500.00	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	07/12/2017	415913	688.35	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	07/12/2017	415927	4,466.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	21/12/2017	416238	5,875.56	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	21/12/2017	416442	4,291.40	Capital
Shepway Citizens Advice Bureau Ltd	Professional Advice & Fees	Supplies And Services	14/12/2017	416058	3,846.72	Revenue
Socotec Uk Limited	Air Quality Tubes Fees	Supplies And Services	05/12/2017	415675	2,609.28	Revenue
Stretton & Lang Builders Ltd	Heating Loans	Accountancy	21/12/2017	416446	6,468.00	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	21/12/2017	416443	6,474.64	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	21/12/2017	416448	5,845.82	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	28/12/2017	416672	9,055.91	Capital
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	05/12/2017	415523	280.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	21/12/2017	416481	380.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	19/12/2017	414624	864.00	Revenue
The Wildflowers Choir	Community Chest Grants	Supplies And Services	01/12/2017	415671	455.00	Revenue
The Wildflowers Choir	Ward Budget	Supplies And Services	07/12/2017	415933	250.00	Revenue
Total Hygiene	Misc Grants & Contributions	Supplies And Services	21/12/2017	416444	4,120.00	Capital
Uk Room Limited	Bed & Breakfast Accommodation	Supplies And Services	12/12/2017	416051	20,856.00	Revenue
					<b>190,940.06</b>	

### Democratic Services & Law

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amillan Limited	Ict Contracted Services	Supplies And Services	21/12/2017	416398	3,966.00	Revenue
Aquarius Swim School	Misc Training Expenses	Employees	08/12/2017	416054	420.00	Revenue
Ashford Borough Council	Election Costs	Supplies And Services	05/12/2017	415651	7,345.70	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	07/12/2017	415979	144.44	Revenue
Capita	Web Site / Intranet	Supplies And Services	19/12/2017	26948	3892.09	Revenue
Centerprise International	Comp Equip/Software-Mtce Etc	Supplies And Services	14/12/2017	416266	2,160.00	Revenue
Centerprise International	Ict Disaster Recovery Exp	Supplies And Services	14/12/2017	416265	11,160.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	14/12/2017	415710	172.32	Revenue
Currys Pc World	Computer Equipment-New	Supplies And Services	12/12/2017	416172	1,239.88	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	12/12/2017	416153	1,109.76	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	28/12/2017	416666	35,324.36	Capital
Dell Corporation Ltd	Ict Contracted Services	Supplies And Services	12/12/2017	416167	7,556.16	Revenue
Dell Corporation Ltd	Ict Contracted Services	Supplies And Services	28/12/2017	416666	9,707.04	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/12/2017	415713	336,300.29	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/12/2017	415714	167,889.67	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/12/2017	415715	165,452.56	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/12/2017	415716	336,300.28	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/12/2017	415717	17,549.74	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/12/2017	415718	9,551.48	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/12/2017	415719	336,300.28	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/12/2017	415720	786.02	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/12/2017	415721	403.73	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/12/2017	415722	743.40	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/12/2017	415723	19,772.36	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/12/2017	415724	19,870.46	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/12/2017	415725	17,419.20	Revenue
Getmapping Plc	Ict Contracted Services	Supplies And Services	12/12/2017	416193	1,927.20	Revenue
Goss Interactive	Ict Contracted Services	Supplies And Services	12/12/2017	415908	1,200.00	Revenue
Govnet Communications	Professional Training Expenses	Employees	21/12/2017	416489	1,338.00	Revenue
Hi-Spec Services	Building Cleaning Contract	Premises-Related Expenditure	19/12/2017	416229	3,231.90	Revenue
Iken Business Ltd	Professional Training Expenses	Employees	19/12/2017	416346	957.17	Revenue
Kent Auto Panels Ltd	Misc Insurances(Excl Premises)	Supplies And Services	22/12/2017	416597	844.34	Revenue
Kent County Council (Kcs)	Materials	Supplies And Services	12/12/2017	415726	317.94	Revenue
Kent County Council (Kcs)	Stationery	Supplies And Services	12/12/2017	415726	4.20	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	07/12/2017	415975	2,352.48	Revenue
Mbl ( Seminars) Ltd	Misc Training Expenses	Employees	22/12/2017	416570	1,200.00	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	12/12/2017	416194	34,225.28	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/12/2017	415665	432.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/12/2017	416191	432.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/12/2017	415134	719.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/12/2017	414757	732.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/12/2017	415663	732.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/12/2017	415905	659.94	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/12/2017	416321	732.60	Revenue
Softcat Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	21/12/2017	416479	1,806.84	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	22/12/2017	416576	36,760.02	Revenue
The Copyright Licensing Agency Limited	Miscellaneous Subscriptions	Supplies And Services	19/12/2017	416264	2,154.91	Revenue
Tit Lip	Misc Training Expenses	Employees	22/12/2017	415182	952.32	Revenue
Venn Group	Professional Advice & Fees	Supplies And Services	21/12/2017	416487	3,300.00	Revenue
Venn Group	Temporary Staff Costs	Employees	14/12/2017	414977	976.80	Revenue
Venn Group	Temporary Staff Costs	Employees	14/12/2017	415359	976.80	Revenue
Venn Group	Temporary Staff Costs	Employees	19/12/2017	414649	976.80	Revenue
Venn Group	Temporary Staff Costs	Employees	19/12/2017	415900	976.80	Revenue
					<b>1,613,458.10</b>	

**Director Of Strategic Dev**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aecom Infrastructure & Environment Uk Ltd	Habitat Regulation Assessment	Supplies And Services	28/12/2017	416705	5,754.00	Revenue
Aecom Infrastructure & Environment Uk Ltd	Transport Capacity Modelling	Supplies And Services	28/12/2017	415489	6,756.00	Revenue
Aecom Infrastructure & Environment Uk Ltd	Transport Capacity Modelling	Supplies And Services	28/12/2017	416704	10,710.00	Revenue
Luc	Sustainability Appraisal	Supplies And Services	05/12/2017	415694	8,703.36	Revenue
Ploszajski Lynch Consulting Ltd	Playing Pitch Strategy	Supplies And Services	05/12/2017	415685	7,493.24	Revenue
					<b>39,416.60</b>	

**Financial Services**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Barry Cornelius Associates	Temporary Staff Costs	Employees	05/12/2017	415692	12,012.00	Revenue
Cipfa Business Limited	Publicatns Newspapers Etc	Supplies And Services	05/12/2017	415812	1,590.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	14/12/2017	415710	172.32	Revenue
Datalink	Bank Charges	Supplies And Services	19/12/2017	26948	261.82	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	19/12/2017	416301	18,138.00	Revenue
Hbinfo Ltd	Misc Training Expenses	Employees	05/12/2017	415569	300.00	Revenue
Hmcts	Court Costs	Supplies And Services	19/12/2017	26948	2103.00	Revenue
Hmcts	Court Costs	Supplies And Services	19/12/2017	26948	440.00	Revenue
Jacobs	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	12/12/2017	416185	405.88	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	12/12/2017	416174	332.82	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	12/12/2017	416177	556.54	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	12/12/2017	416179	584.01	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	12/12/2017	416180	571.31	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	12/12/2017	416182	402.91	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	22/12/2017	416600	603.03	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	22/12/2017	416603	319.93	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	07/12/2017	415975	12.90	Revenue
Penna Plc	Temporary Staff Costs	Employees	07/12/2017	415903	12,720.00	Revenue
Zebra Training Services Limited	Misc Training Expenses	Employees	12/12/2017	416162	1,284.00	Revenue
					<b>52,810.47</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	22/12/2017	416586	10,587.94	Capital
Affinity Water Limited	Water Services	Premises-Related Expenditure		416756	-6,324.30	Revenue
Alliance Building Company Contracts Ltd	Hra New Build	Premises-Related Expenditure	21/12/2017	416478	58,805.00	Capital
Allpay Sdrtr	Giro Transcash Expenses	Supplies And Services	19/12/2017	26948	1011.51	Revenue
Betteridge & Milsom Ltd	Hra New Build	Premises-Related Expenditure	28/12/2017	416707	356.40	Capital
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	19/12/2017	416331	62.87	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	19/12/2017	416331	65.06	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/12/2017	415501	578.88	Revenue
East Kent Housing Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2017	416330	33,513.82	Capital
Eps Design Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2017	415686	936.00	Capital
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	08/12/2017	415680	1,167.46	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/12/2017	416070	5,503.84	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/12/2017	416072	831.73	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/12/2017	416493	3,439.18	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/12/2017	416494	7,311.30	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	08/12/2017	416069	35,404.67	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	21/12/2017	416496	31,178.82	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2017	416071	5,375.15	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2017	416073	8,739.74	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2017	416462	8,832.34	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2017	416495	6,780.20	Capital
H M Courts & Tribunal Service	Court Costs	Supplies And Services	07/12/2017	415949	355.00	Revenue
H M Courts & Tribunal Service	Court Costs	Supplies And Services	19/12/2017	26948	650.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	05/12/2017	415818	529.19	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/12/2017	416741	1,223.93	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/12/2017	416742	458.57	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/12/2017	416746	956.14	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/12/2017	416747	934.99	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/12/2017	416748	770.65	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/12/2017	416749	863.18	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/12/2017	416750	423.50	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/12/2017	416751	952.93	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/12/2017	416752	1,044.81	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/12/2017	416753	1,570.42	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	07/12/2017	415975	1,265.34	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	08/12/2017	416062	1,061.96	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	08/12/2017	416064	526.84	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	08/12/2017	416082	6,640.85	Revenue
Mears Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/12/2017	416688	529.56	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/12/2017	416066	8,290.07	Revenue

Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/12/2017	416068	302.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/12/2017	416083	881.04	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/12/2017	416173	19,629.32	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/12/2017	416450	37,827.66	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/12/2017	416587	3,146.30	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/12/2017	414999	731.52	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/12/2017	416689	9,628.57	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/12/2017	416690	2,230.63	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/12/2017	416692	1,516.75	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2017	416075	1,628.93	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2017	416076	1,682.62	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2017	416077	14,715.97	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2017	416078	4,464.77	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2017	416079	909.89	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2017	416080	1,459.86	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2017	416081	3,060.29	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2017	416084	8,097.46	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2017	416085	25,597.20	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2017	416263	2,922.90	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2017	416451	6,987.96	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2017	416457	4,587.60	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2017	416458	302.40	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2017	416459	27,189.90	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2017	416469	4,392.96	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2017	416470	32,784.07	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2017	416471	477.12	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2017	416472	5,394.00	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2017	416575	27,274.42	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/12/2017	416691	2,009.28	Capital
Mears Ltd	Non - Price Per Property	Premises-Related Expenditure	08/12/2017	416061	1,061.11	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	12/12/2017	416170	70,294.68	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	08/12/2017	416060	3,238.12	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	08/12/2017	416063	42,360.73	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	21/12/2017	416460	3,303.35	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	08/12/2017	415661	1,200.00	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	21/12/2017	415677	528.00	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	21/12/2017	416463	518.14	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/12/2017	415750	1,153.74	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/12/2017	415751	560.08	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/12/2017	415754	699.32	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/12/2017	415778	-2,009.18	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/12/2017	415796	-1,304.95	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/12/2017	415797	-1,317.42	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/12/2017	415798	-1,990.28	Revenue
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2017	416055	7,855.20	Capital
Pjc Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2017	416056	12,183.62	Capital
Pjc Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2017	416577	15,097.67	Capital
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	19/12/2017	416313	4,014.02	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	19/12/2017	416314	2,031.67	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	19/12/2017	416315	820.00	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	19/12/2017	416316	31,647.00	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	19/12/2017	416317	4,212.00	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	19/12/2017	416318	1,164.30	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	19/12/2017	416319	1,164.30	Revenue
Rainer Security Products Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/12/2017	416476	289.80	Revenue
Smith Woolley & Perry - Client Account	Rent	Premises-Related Expenditure	21/12/2017	416453	2,375.00	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	21/12/2017	416434	6,744.66	Revenue
					<b>702,934.01</b>	

## Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay Sdbc	Customer Payments Contract	Third Party Payments	19/12/2017	26948	1560.67	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	19/12/2017	26948	1106.35	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	22/12/2017	415687	329.67	Revenue
Canon (Uk) Limited	Digital Printing-Maint Of Equip	Supplies And Services	07/12/2017	415978	2,100.16	Revenue
Canon (Uk) Limited	Digital Printing-Maint Of Equip	Supplies And Services	08/12/2017	412728	982.16	Revenue
Canon (Uk) Limited	Digital Printing-Maint Of Equip	Supplies And Services	08/12/2017	412730	1,977.00	Revenue
Canon (Uk) Limited	Digital Printing-Maint Of Equip	Supplies And Services	08/12/2017	416095	1,933.60	Revenue
Canon (Uk) Limited	Printing Materials Etc.	Supplies And Services	19/12/2017	415960	764.16	Revenue
Canterbury Christ Church University	Misc Training Expenses	Employees	21/12/2017	416499	2,850.00	Revenue
Dx Network Services Ltd	Postages	Supplies And Services	14/12/2017	416231	-600.00	Revenue
Dx Network Services Ltd	Postages	Supplies And Services	14/12/2017	416232	2,400.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	14/12/2017	414966	2,107.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	19/12/2017	416154	827.20	Revenue
Haymarket Media Group Ltd	Misc Training Expenses	Employees	07/12/2017	415973	648.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	08/12/2017	26911	3136.00	Revenue
Idox Software Plc	Professional Advice & Fees	Supplies And Services	05/12/2017	415708	7,650.00	Revenue
Institute Of Leadership & Management	Misc Training Expenses	Employees	05/12/2017	415683	972.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	12/12/2017	415328	3,175.20	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	28/12/2017	416694	3,880.80	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	07/12/2017	415970	670.45	Revenue

Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	07/12/2017	415971	783.95	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	07/12/2017	415975	38.92	Revenue
Northgate Public Services (Uk) Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	05/12/2017	415557	8,278.84	Revenue
Onepost	Postages	Supplies And Services	07/12/2017	415941	1,494.37	Revenue
Onepost	Postages	Supplies And Services	07/12/2017	415942	1,905.58	Revenue
Onepost	Postages	Supplies And Services	07/12/2017	415943	2,192.40	Revenue
Onepost	Postages	Supplies And Services	07/12/2017	415944	1,709.51	Revenue
Onepost	Postages	Supplies And Services	07/12/2017	415945	1,743.02	Revenue
Onepost	Postages	Supplies And Services	07/12/2017	415946	1,772.74	Revenue
Onepost	Postages	Supplies And Services	07/12/2017	415947	2,232.31	Revenue
Onepost	Postages	Supplies And Services	07/12/2017	415948	1,512.70	Revenue
Partnership Media Group T/A Gov Net Comms	Professional Training Expenses	Employees	22/12/2017	416571	948.00	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	22/12/2017	416616	1,382.85	Revenue
Survey Monkey	Comp Equip/Software-Mtce Etc	Supplies And Services	19/12/2017	26948	288.00	Revenue
Thanet District Council	Misc Training Expenses	Employees	07/12/2017	413817	500.00	Revenue
					<b>65,253.61</b>	

### Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Government Knowledge Events Ltd	Misc Training Expenses	Employees	28/12/2017	416679	1,197.60	Revenue
Ignite Consulting Ltd	Professional Advice & Fees	Supplies And Services	08/12/2017	416086	18,973.79	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	07/12/2017	415975	25.68	Revenue
Serco Shared Service Centre	Misc Training Expenses	Employees	12/12/2017	416149	618.00	Revenue
The Burlington Hotel	Conferences Expenses	Supplies And Services	21/12/2017	416467	750.00	Revenue
					<b>21,565.07</b>	

### Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	22/12/2017	416611	1,575.00	Revenue
Chilmark Consulting Ltd	Professional Advice & Fees	Supplies And Services	05/12/2017	415773	7,092.00	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	05/12/2017	415816	1,676.25	Revenue
Lsr Solicitors And Planning Consultants	Professional Advice & Fees	Supplies And Services	05/12/2017	415542	285.60	Revenue
Lsr Solicitors And Planning Consultants	Professional Advice & Fees	Supplies And Services	05/12/2017	415693	360.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	07/12/2017	415975	12.78	Revenue
Rural Planning Ltd	Professional Advice & Fees	Supplies And Services	05/12/2017	415815	300.00	Revenue
					<b>11,301.63</b>	

### Regen & Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Buzzlines Travel Ltd	Apprenticeships	Supplies And Services	07/12/2017	415974	1,000.00	Revenue
Curl La Tourelle Head Ltd	Misc Contribs & Reimbursements	Income	12/12/2017	415961	14,664.83	Revenue
Curl La Tourelle Head Ltd	Misc Contribs & Reimbursements	Income	22/12/2017	416595	6,284.93	Revenue
Custodiandc Ltd	Superfast Broadband	Supplies And Services	05/12/2017	415749	6,758.70	Revenue
Folkestone Nepalese Community	Ward Budget	Supplies And Services	07/12/2017	415914	495.00	Revenue
Little Explorers Hythe Ltd	Apprenticeships	Supplies And Services	07/12/2017	415918	500.00	Revenue
Little Explorers Hythe Ltd	Apprenticeships	Supplies And Services	07/12/2017	415919	500.00	Revenue
Red Bullet Web Design Ltd	Professional Advice & Fees	Supplies And Services	05/12/2017	415679	1,200.00	Revenue
Sean Davey Electrical Ltd	Apprenticeships	Supplies And Services	07/12/2017	415916	500.00	Revenue
Sean Davey Electrical Ltd	Apprenticeships	Supplies And Services	07/12/2017	415917	500.00	Revenue
SFD Europe	European Funding Initiatives	Supplies And Services	05/12/2017	415752	501.88	Revenue
					<b>32,905.34</b>	

### Strategic Development Projects

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Buzzlines Travel Ltd	Study Tours	Supplies And Services	07/12/2017	415974	114.00	Revenue
Gt3 Architects Limited	Professional Advice & Fees	Supplies And Services	28/12/2017	416617	3,840.00	Capital
Knapp Hicks & Partners Ltd	Professional Advice & Fees	Supplies And Services	21/12/2017	416480	420.00	Capital
Mlm Consulting Engineers	Professional Advice & Fees	Supplies And Services	28/12/2017	416709	3,000.00	Capital
Mipim	Miscellaneous Events	Supplies And Services	19/12/2017	26948	708.00	Revenue
Pinsent Masons Solicitors	Development Agreement	Supplies And Services	08/12/2017	416092	5,404.40	Revenue
Stephen Bailey Landscaping	Misc Contract Payments	Premises-Related Expenditure	05/12/2017	415652	580.00	Capital
Stephen Bailey Landscaping	Misc Contract Payments	Premises-Related Expenditure	05/12/2017	415653	720.00	Capital
Stephen Bailey Landscaping	Misc Contract Payments	Premises-Related Expenditure	05/12/2017	415654	470.00	Capital
Stephen Bailey Landscaping	Misc Contract Payments	Premises-Related Expenditure	05/12/2017	415689	400.00	Capital
Stephen Bailey Landscaping	Misc Contract Payments	Premises-Related Expenditure	05/12/2017	415690	1,040.00	Capital
The Sports Consultancy	Professional Advice & Fees	Supplies And Services	22/12/2017	416598	4,770.00	Capital
					<b>21,466.40</b>	

**Report Total: 2,888,560.96**