

Payments made to external suppliers of £250 and over (incl VAT) for February 2018

Commercial & Technical Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	14/02/2018	419050	273.38	Revenue
Adt Fire & Security Plc	Cyclical Maintenance	Premises-Related Expenditure	01/02/2018	418300	494.83	Revenue
A D Welding & Fabrications	Routine Bridge Mtce Etc	Premises-Related Expenditure	22/02/2018	418956	1,500.00	Revenue
A F Auto Centre	Mtce/Service/Repairs - Parts	Transport Related Expenditure	06/02/2018	418321	565.51	Revenue
A F Auto Centre	Mtce/Service/Repairs - Parts	Transport Related Expenditure	06/02/2018	418448	464.92	Revenue
A F Auto Centre	Mtce/Service/Repairs - Parts	Transport Related Expenditure	06/02/2018	418509	356.39	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	13/02/2018	418789	1,014.87	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	14/02/2018	419042	521.03	Revenue
Alan Ball Roofing	Planned Maintenance	Premises-Related Expenditure	13/02/2018	418765	2,364.00	Revenue
Amey	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	01/02/2018	418264	1,500.00	Revenue
A R Cook & Son (Plant Hire) Ltd	Planned Maintenance	Premises-Related Expenditure	01/02/2018	418265	1,680.00	Revenue
A R Cook & Son (Plant Hire) Ltd	Planned Maintenance	Premises-Related Expenditure	01/02/2018	418357	1,920.00	Revenue
Ate (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	27/02/2018	419162	273.84	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	27/02/2018	419341	3,135.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	08/02/2018	418596	618.57	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/02/2018	418518	130.08	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/02/2018	418519	104.40	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	01/02/2018	418262	696.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/02/2018	419309	300.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	27/02/2018	419523	11,221.31	Revenue
C-Elect Associates Ltd	Planned Maintenance	Premises-Related Expenditure	22/02/2018	419427	4,914.24	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	08/02/2018	418088	4,172.70	Revenue
Chubb Fire & Security Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	01/02/2018	418282	361.68	Revenue
Chubb Fire & Security Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	01/02/2018	418283	567.40	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	06/02/2018	418507	3,395.61	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	22/02/2018	419465	619.25	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	27/02/2018	419466	617.18	Revenue
Cook Fabrications Ltd	Shingle Clearance & Buoys	Premises-Related Expenditure	27/02/2018	419343	330.00	Revenue
Cpls	Planned Maintenance	Premises-Related Expenditure	20/02/2018	419314	1,462.99	Revenue
Dvla	Road Tax	Transport Related Expenditure	22/02/2018	27129	485.00	Revenue
East Kent Training	Misc Training Expenses	Employees	06/02/2018	418332	630.00	Revenue
East Kent Training	Misc Training Expenses	Employees	06/02/2018	418477	2,400.00	Revenue
Emerald Electrical Services (Se) Ltd	Planned Maintenance	Premises-Related Expenditure	01/02/2018	418270	1,704.00	Revenue
Fire And Security Consultancy Ltd	Cyclical Maintenance	Premises-Related Expenditure	27/02/2018	419526	559.50	Revenue
Fire Security Services Ltd	Misc Training Expenses	Employees	01/02/2018	417988	624.00	Revenue
Folkestone Bowls Association Limited	Misc Grants & Contributions	Supplies And Services	22/02/2018	419411	2,500.00	Revenue
Folkestone Fixings Limited	Equipment/Furniture - New	Supplies And Services	22/02/2018	419423	302.05	Revenue
Graham Plumbers Merchants	Equipment/Furniture - New	Supplies And Services	13/02/2018	418784	516.70	Revenue
Groundsman Tools And Supplies Llp	Clothing & Uniforms	Supplies And Services	27/02/2018	419507	165.12	Revenue
Groundsman Tools And Supplies Llp	Consumables	Supplies And Services	27/02/2018	419507	51.84	Revenue
Groundsman Tools And Supplies Llp	Tools	Supplies And Services	27/02/2018	419507	95.88	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/02/2018	416673	254.02	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/02/2018	417006	573.48	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/02/2018	417697	513.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/02/2018	418072	638.93	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	06/02/2018	416791	573.48	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	06/02/2018	418338	476.71	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	06/02/2018	418435	699.41	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	20/02/2018	418810	573.48	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	20/02/2018	419147	825.34	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	27/02/2018	419618	825.34	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	13/02/2018	418836	366.28	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	13/02/2018	418776	1,273.36	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	13/02/2018	418806	607.56	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	13/02/2018	418807	5,724.49	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	14/02/2018	419044	577.76	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	14/02/2018	419046	5,977.24	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	14/02/2018	419047	1,799.89	Revenue
Kent County Council (Kcs)	Water Services	Premises-Related Expenditure	13/02/2018	418775	2,087.52	Revenue
Kerry Scs Ltd	Cyclical Maintenance	Premises-Related Expenditure	14/02/2018	419053	529.19	Revenue
Kh Asbestos Investigations Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	01/02/2018	418279	726.00	Revenue
Kh Asbestos Investigations Ltd	Planned Maintenance	Premises-Related Expenditure	01/02/2018	418278	438.00	Revenue
Landscape Supply Company	Tools	Supplies And Services	14/02/2018	418410	304.04	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	13/02/2018	418782	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	13/02/2018	418782	716.96	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	27/02/2018	419573	690.29	Revenue
Marsh Groundworks Uk Ltd	Planned Maintenance	Premises-Related Expenditure	13/02/2018	418764	774.00	Revenue
Marsh Groundworks Uk Ltd	Planned Maintenance	Premises-Related Expenditure	14/02/2018	419059	774.00	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	06/02/2018	418511	725.00	Revenue
This data has been redacted	Building Control Fee Refund	Income	20/02/2018	419152	672.02	Revenue
National Association Of Memorial Masons	Misc Contract Payments	Premises-Related Expenditure	14/02/2018	419058	1,200.00	Capital
Norman Hall	Misc Contract Payments	Premises-Related Expenditure	01/02/2018	418286	1,575.00	Capital
Npower Ltd	Electricity	Premises-Related Expenditure		419293	351.11	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419294	2,801.45	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419296	452.58	Revenue
Palmstead Nurseries Limited	Misc Rechargeable Costs	Supplies And Services	13/02/2018	417672	1,702.72	Revenue

Queensbury Shelters Ltd	Passenger Shelters	Premises-Related Expenditure	13/02/2018	417695	444.72	Revenue
R J Engineering	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/02/2018	419054	3,252.00	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	06/02/2018	418494	264.84	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	06/02/2018	418495	7,359.61	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	06/02/2018	418498	501.86	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	06/02/2018	418499	399.27	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	14/02/2018	419049	1,221.13	Revenue
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	22/02/2018	419143	600.00	Revenue
Signway Supplies Ltd	Street Name Plates	Supplies And Services	06/02/2018	417109	600.77	Revenue
Spaldings (Uk) Ltd	Clothing & Uniforms	Supplies And Services	27/02/2018	418929	138.00	Revenue
Spaldings (Uk) Ltd	Consumables	Supplies And Services	27/02/2018	418929	189.60	Revenue
Spur Information Solutions Limited	Computer Software - New	Supplies And Services	06/02/2018	418344	21,780.00	Capital
Spur Information Solutions Limited	Equipment/Furniture - New	Supplies And Services	06/02/2018	418343	4,968.00	Revenue
Spur Information Solutions Limited	Misc Contract Payments	Premises-Related Expenditure	06/02/2018	418345	4,939.24	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	01/02/2018	417604	763.20	Revenue
Stuart J Daws & Co Ltd	Materials	Supplies And Services	08/02/2018	418205	629.10	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	13/02/2018	418853	598.43	Revenue
Teleshore (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	27/02/2018	419142	832.80	Revenue
Teleshore (Uk) Ltd	Materials	Supplies And Services	27/02/2018	419142	36.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	06/02/2018	417408	3,486.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	27/02/2018	417704	4,482.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	27/02/2018	418071	2,490.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	27/02/2018	418334	2,490.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	27/02/2018	418809	2,490.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	27/02/2018	419164	2,490.00	Revenue
The Sign Shop	Equipment/Furniture - New	Supplies And Services	20/02/2018	419122	3,538.80	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	13/02/2018	418723	900.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	13/02/2018	418724	449.64	Capital
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	08/02/2018	417903	789.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	14/02/2018	419043	519.67	Revenue
Vp Plc	Mtce/Service/Repairs - Parts	Transport Related Expenditure	20/02/2018	418740	398.40	Revenue
Walker Construction (Uk) Ltd	Buildings/Plant-Vandalism Reps	Premises-Related Expenditure	20/02/2018	419318	1,176.00	Revenue
Walker Construction (Uk) Ltd	Planned Maintenance	Premises-Related Expenditure	20/02/2018	419312	588.00	Revenue
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	06/02/2018	418449	304.56	Revenue
Wilks Head & Eve	Professional Advice & Fees	Supplies And Services	13/02/2018	418768	571.32	Revenue
					171,103.66	

Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	13/02/2018	418853	53.40	Revenue
					53.40	

Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Accessible Solutions Ltd	Misc Grants & Contributions	Supplies And Services	14/02/2018	418934	6,401.95	Capital
Accessible Solutions Ltd	Misc Grants & Contributions	Supplies And Services	14/02/2018	418937	8,007.95	Capital
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	20/02/2018	419144	3,000.00	Capital
Age Concern Hythe	Community Chest Grants	Supplies And Services	06/02/2018	418512	2,500.00	Revenue
Aquila Training Services Ltd	Misc Training Expenses	Employees	13/02/2018	418816	1,170.00	Revenue
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	06/02/2018	418479	14,524.00	Capital
Atg (Venues) Limited	Crime&Disorder Reduction Inits	Supplies And Services	06/02/2018	418454	2,595.39	Revenue
Becket Chambers Canterbury	Legal Expenses	Employees	20/02/2018	419138	1,200.00	Revenue
Bounty Pest Control	Misc Contract Payments	Premises-Related Expenditure	27/02/2018	419612	3,300.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	08/02/2018	418596	78.38	Revenue
Brenzett Aeronautical Museum Trust	Ward Budget	Supplies And Services	13/02/2018	418828	300.00	Revenue
Caring All Together On Romney Marsh	Ward Budget	Supplies And Services	13/02/2018	418814	400.00	Revenue
Cheriton Baptist Church	Crime & Disorder Initiatives	Supplies And Services	06/02/2018	418434	250.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	14/02/2018	418817	882.00	Revenue
Cieh	Misc Training Expenses	Employees	22/02/2018	27129	578.00	Revenue
C J Management	Pshg Improvement Initiatives	Supplies And Services	06/03/2018	419334	495.00	Revenue
Coyle Personnel Plc	Temporary Staff Costs	Employees	27/02/2018	419615	1,326.23	Revenue
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	22/02/2018	419430	6,702.40	Capital
Dbz	Criminal Records Bureau Fees	Supplies And Services	21/02/2018	27123	754.00	Revenue
East Kent College	Crime&Disorder Reduction Inits	Supplies And Services	01/02/2018	418333	2,025.00	Revenue
Family Mosaic Housing	District Wide Mediation Serv	Supplies And Services	20/02/2018	419335	280.94	Revenue
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	01/02/2018	418240	555.12	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	14/02/2018	418950	519.64	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	20/02/2018	419146	501.60	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	20/02/2018	419148	1,969.38	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	22/02/2018	419431	810.29	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	27/02/2018	419586	2,313.11	Capital
Folkestone Camera Club	Ward Budget	Supplies And Services	20/02/2018	419126	600.00	Revenue
Folkestone Festivals	Ward Budget	Supplies And Services	27/02/2018	419508	500.00	Revenue
Folkestone Sports Centre Trust Ltd	Ward Budget	Supplies And Services	22/02/2018	419469	500.00	Revenue
Folkestone Youth Project	Ward Budget	Supplies And Services	20/02/2018	419141	900.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	01/02/2018	418100	560.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/02/2018	418428	560.00	Revenue

Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	20/02/2018	418954	560.00	Revenue
Gregory (Kent) Limited	Misc Grants & Contributions	Supplies And Services	14/02/2018	418936	6,970.00	Capital
Hawkinge Community Centre	Ward Budget	Supplies And Services	27/02/2018	419589	1,000.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	13/02/2018	418741	2,244.00	Revenue
Kent County Council	Criminal Records Bureau Fees	Supplies And Services	06/02/2018	418280	371.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	13/02/2018	418798	490.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	13/02/2018	418799	490.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	13/02/2018	418800	490.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	13/02/2018	418801	490.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	13/02/2018	418802	490.00	Revenue
Living Words Arts	Community Chest Grants	Supplies And Services	01/03/2018	419160	5,000.00	Revenue
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	20/02/2018	419326	1,701.04	Revenue
Mje Plumbing & Building	Misc Grants & Contributions	Supplies And Services	27/02/2018	419587	722.14	Capital
This data has been redacted	Crime&Disorder Reduction Inits	Supplies And Services	01/02/2018	418323	300.00	Revenue
New Romney Country Fayre	Ward Budget	Supplies And Services	01/02/2018	418232	500.00	Revenue
New Romney Country Fayre	Ward Budget	Supplies And Services	06/02/2018	418517	400.00	Revenue
Oh Crumbs Changing Lives Kent Cic	Crime&Disorder Reduction Inits	Supplies And Services	13/02/2018	418808	336.00	Revenue
Paramount Independent Property Services Llp	Bed & Breakfast Accommodation	Supplies And Services	14/02/2018	418412	33,460.00	Revenue
Premiere Projects Ltd	Misc Grants & Contributions	Supplies And Services	14/02/2018	418946	5,045.00	Capital
Premiere Projects Ltd	Misc Grants & Contributions	Supplies And Services	22/02/2018	419416	6,800.00	Capital
Public Policy Exchange Limited	Misc Training Expenses	Employees	14/02/2018	418835	508.80	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	06/02/2018	417775	865.72	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	27/02/2018	417780	286.14	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	27/02/2018	418116	851.96	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	27/02/2018	418467	845.51	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	27/02/2018	418850	976.86	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	27/02/2018	419322	875.82	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/02/2018	417236	691.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/02/2018	417398	630.36	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/02/2018	417798	787.96	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/02/2018	418208	787.96	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/02/2018	418829	787.96	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/02/2018	418945	787.96	Revenue
Rsp Rail Travel	Public Trans & Car Park Exps	Transport Related Expenditure	21/02/2018	27123	305.20	Revenue
Sandgate Boules Club	Ward Budget	Supplies And Services	14/02/2018	418924	1,200.00	Revenue
Sandwich Veterinary Centre Limited	Vets Fees	Supplies And Services	20/02/2018	419131	316.65	Revenue
Seton	Food Hygiene Materials	Supplies And Services	14/02/2018	418952	275.82	Revenue
Shepway Spectrum Arts	Community Chest Grants	Supplies And Services	14/02/2018	418940	479.71	Revenue
Shepway Sports Trust	Ward Budget	Supplies And Services	01/02/2018	418216	951.00	Revenue
Shepway Sports Trust	Ward Budget	Supplies And Services	01/02/2018	418218	600.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	20/02/2018	419140	867.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	20/02/2018	419149	400.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	22/02/2018	419470	400.00	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	01/02/2018	418242	5,491.20	Capital
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	13/02/2018	418853	594.86	Revenue
Theromneymarsh.Net	Ward Budget	Supplies And Services	14/02/2018	418925	420.00	Revenue
Theromneymarsh.Net	Ward Budget	Supplies And Services	14/02/2018	418928	500.00	Revenue
The Varne Water Sports Club	Ward Budget	Supplies And Services	13/02/2018	418725	400.00	Revenue
Total Hygiene	Misc Grants & Contributions	Supplies And Services	20/02/2018	419145	4,130.00	Capital
Total Hygiene	Misc Grants & Contributions	Supplies And Services	22/02/2018	419413	3,735.00	Capital
University Of Kent	Misc Grants & Contributions	Supplies And Services	20/02/2018	419330	3,000.00	Revenue
					168,670.21	

Democratic Services & Law

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Airey Consultancy Services Ltd	Ict Contracted Services	Supplies And Services	13/02/2018	418604	960.00	Revenue
Apply4 Technology Ltd	Ict Contracted Services	Supplies And Services	14/02/2018	418824	528.00	Revenue
Apply4 Technology Ltd	Ict Contracted Services	Supplies And Services	14/02/2018	418825	2,640.00	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	27/02/2018	419340	262.80	Revenue
Bournemouth Convention Bureau Limited	Conferences Expenses	Supplies And Services	06/02/2018	418513	558.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	08/02/2018	418596	65.09	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/02/2018	418519	1,016.96	Revenue
Broadwater Technologies Ltd	Equipment/Furniture - New	Supplies And Services	14/02/2018	418831	1,404.00	Revenue
Cadline Ltd	Ict Contracted Services	Supplies And Services	27/02/2018	419510	720.00	Revenue
Capita	Web Site / Intranet	Supplies And Services	21/02/2018	27123	2,986.92	Revenue
Cipfa Business Limited	Ict Contracted Services	Supplies And Services	14/02/2018	418949	3,222.00	Revenue
Cipfa Business Limited	Ict Contracted Services	Supplies And Services	14/02/2018	418951	1,490.40	Revenue
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	22/02/2018	419347	14,583.74	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	01/02/2018	418076	172.32	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	01/02/2018	418328	6,310.61	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	01/02/2018	418330	2,970.53	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	01/02/2018	418331	28,356.08	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	20/02/2018	419133	22,756.70	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	20/02/2018	419134	336,300.28	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	20/02/2018	419135	336,300.28	Revenue
Dropbox	Ict Contracted Services	Supplies And Services	22/02/2018	27129	1,188.00	Revenue
Esri (Uk) Ltd	Ict Contracted Services	Supplies And Services	20/02/2018	419124	17,384.40	Revenue
Goss Interactive	Ict Contracted Services	Supplies And Services	06/02/2018	418514	840.00	Revenue
Hi-Spec Services	Building Cleaning Contract	Premises-Related Expenditure	14/02/2018	418713	3,231.90	Revenue

Ico	Subs To Professional Bodies	Employees	22/02/2018	27129	500.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	13/02/2018	418782	2,214.61	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	27/02/2018	419573	2,375.92	Revenue
Medway Council	Contract- Leisure Management	Third Party Payments	13/02/2018	418473	9,000.00	Revenue
Modern Mindset Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	14/02/2018	418948	600.00	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	06/02/2018	418481	855.82	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	08/02/2018	418653	432.22	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	20/02/2018	419261	2,457.60	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	13/02/2018	418842	35,222.12	Revenue
Officedrop Limited	Refreshments Etc	Supplies And Services	01/02/2018	417696	342.50	Revenue
Olancha Group Ltd (Kiosk4business Division)	Ict Contracted Services	Supplies And Services	22/02/2018	419420	2,196.00	Revenue
Pcm Technology Solutions Uk Ltd	Computer Equipment-New	Supplies And Services	14/02/2018	418703	392.22	Capital
Pcm Technology Solutions Uk Ltd	Computer Equipment-New	Supplies And Services	14/02/2018	418923	305.76	Capital
Romney Hythe & Dymchurch Railway	Summer Civic Event	Supplies And Services	13/02/2018	418720	1,500.00	Revenue
Telefonica Uk Limited	Canvass	Employees	13/02/2018	418853	41.40	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	13/02/2018	418853	363.64	Revenue
Zoggs International Limited	Swimming Goods	Supplies And Services	27/02/2018	419338	1,004.40	Revenue
					846,053.22	

Director Of Strategic Dev

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Land Use Consultants	Professional Advice & Fees	Supplies And Services	20/02/2018	418834	4,016.40	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	13/02/2018	418853	12.00	Revenue
					4,028.40	

Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Advanced Business Solutions	Comp Equip/Software-Mtce Etc	Supplies And Services	06/02/2018	418444	2,508.00	Revenue
Advanced Business Solutions	Comp Equip/Software-Mtce Etc	Supplies And Services	13/02/2018	418826	312.00	Revenue
Capita Business Services Ltd	Professional Advice & Fees	Supplies And Services	01/02/2018	418110	1,254.00	Revenue
Capita Business Services Ltd	Professional Advice & Fees	Supplies And Services	20/02/2018	418109	2,131.80	Revenue
Cipfa Business Limited	Misc Training Expenses	Employees	06/02/2018	418508	708.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	01/02/2018	418076	172.32	Revenue
Currys Pc World	Computer Equipment-New	Supplies And Services	01/02/2018	418319	1,437.44	Revenue
Datalink	Bank Charges	Supplies And Services	21/02/2018	27123	256.88	Revenue
Goss Interactive	Web Site / Intranet	Supplies And Services	06/02/2018	418451	4,200.00	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	06/02/2018	418472	15,525.60	Revenue
Hbinfo Ltd	Professional Advice & Fees	Supplies And Services	14/02/2018	419060	510.00	Revenue
Hmcts	Court Costs	Supplies And Services	22/02/2018	27129	1,554.00	Revenue
Institute Of Revenues Rating And Valuation	Misc Training Expenses	Employees	06/02/2018	418094	564.00	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	14/02/2018	419032	495.03	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	14/02/2018	419037	351.24	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	27/02/2018	419575	396.56	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	27/02/2018	419579	559.45	Revenue
Kent County Council	Publicatns Newspapers Etc	Supplies And Services	06/02/2018	418476	676.50	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	13/02/2018	418782	12.90	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	27/02/2018	419573	12.90	Revenue
Mishcon De Raya Llp	Professional Advice & Fees	Supplies And Services	01/02/2018	418118	2,400.00	Revenue
Penna Plc	Temporary Staff Costs	Employees	06/02/2018	418506	11,448.00	Revenue
Telefonica Uk Limited	Conferences Expenses	Supplies And Services	13/02/2018	418853	24.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	13/02/2018	418853	162.71	Revenue
Wilkin Chapman Llp	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	01/02/2018	418261	1,498.08	Revenue
Wilkin Chapman Llp	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	27/02/2018	419625	300.00	Revenue
					49,471.41	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	20/02/2018	419321	711.29	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure		418308	1,645.95	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure		418310	1,346.94	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure		419324	2,721.94	Revenue
Alliance Building Company Contracts Ltd	Hra New Build	Premises-Related Expenditure	22/02/2018	419410	74,855.25	Capital
Allpay Sdrtr	Giro Transcash Expenses	Supplies And Services	21/02/2018	27123	835.23	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	22/02/2018	419406	350.00	Revenue
Baily Garner Llp	Hra New Build	Premises-Related Expenditure	13/02/2018	418830	8,310.37	Capital
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	06/02/2018	418518	64.91	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	06/02/2018	418519	70.56	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/02/2018	418518	65.06	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/02/2018	418519	237.21	Revenue
Chubb Fire & Security Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	13/02/2018	418712	382.03	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	08/02/2018	418447	1,075.01	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	06/02/2018	418474	2,472.00	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/02/2018	419558	8,862.72	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/02/2018	419559	2,073.35	Revenue

Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	27/02/2018	419560	21,144.12	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	27/02/2018	419557	6,961.32	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	27/02/2018	419565	6,809.11	Capital
H M Courts & Tribunal Service	Court Costs	Supplies And Services	08/02/2018	418647	355.00	Revenue
H M Courts & Tribunal Service	Court Costs	Supplies And Services	21/02/2018	27123	325.00	Revenue
Just Housing (Uk) Ltd	Professional Advice & Fees	Supplies And Services	06/02/2018	418478	1,625.04	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	27/02/2018	419540	1,894.48	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	01/02/2018	418197	487.79	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/02/2018	419533	1,068.97	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/02/2018	419534	576.59	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/02/2018	419535	1,162.70	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/02/2018	419536	1,328.24	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/02/2018	419537	2,867.45	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/02/2018	419538	1,062.25	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/02/2018	419539	261.49	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/02/2018	419541	1,301.39	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/02/2018	419544	532.13	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/02/2018	419545	2,643.30	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/02/2018	419624	561.70	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	13/02/2018	418782	1,241.74	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	27/02/2018	419573	1,265.12	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	22/02/2018	419468	358.75	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/02/2018	418608	403.20	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/02/2018	418657	35,665.77	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/02/2018	419337	19,629.32	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/02/2018	417288	6,133.34	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/02/2018	418709	19,629.32	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/02/2018	419514	698.88	Revenue
Mears Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	27/02/2018	419566	2,181.38	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/02/2018	418606	17,881.73	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/02/2018	418752	12,709.16	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/02/2018	418753	504.00	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/02/2018	419407	7,826.11	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/02/2018	419554	4,665.72	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	20/02/2018	419336	70,294.68	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	22/02/2018	418710	70,294.68	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	08/02/2018	418607	733.77	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	08/02/2018	418609	1,553.09	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	08/02/2018	418656	1,950.85	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	08/02/2018	418659	3,763.44	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/02/2018	418660	2,557.89	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/02/2018	418662	1,169.50	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/02/2018	418663	1,215.37	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/02/2018	418664	1,069.60	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/02/2018	418665	829.70	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/02/2018	418666	1,642.91	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/02/2018	418749	658.22	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/02/2018	418751	304.92	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/02/2018	418754	1,086.54	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/02/2018	418755	1,011.15	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/02/2018	418756	347.76	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/02/2018	418757	326.71	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/02/2018	418759	3,933.19	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/02/2018	418760	1,766.15	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/02/2018	418761	472.37	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	22/02/2018	419441	2,888.64	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	22/02/2018	419442	12,876.15	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	22/02/2018	419443	3,300.05	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	22/02/2018	419444	6,472.19	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	22/02/2018	419445	2,550.86	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	22/02/2018	419446	2,651.66	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	22/02/2018	419448	913.21	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	22/02/2018	419449	408.52	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	22/02/2018	419450	918.69	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	22/02/2018	419451	1,162.25	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	22/02/2018	419452	857.34	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	22/02/2018	419453	1,499.32	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	22/02/2018	419454	1,743.98	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	22/02/2018	419459	1,173.88	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	22/02/2018	419460	1,927.10	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	22/02/2018	419461	1,881.15	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	22/02/2018	419463	449.09	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	22/02/2018	419464	616.32	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	22/02/2018	419468	801.80	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	27/02/2018	419512	1,672.77	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	27/02/2018	419513	3,175.09	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	27/02/2018	419556	1,702.09	Revenue
Medway Insulations Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/02/2018	419553	7,650.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	06/02/2018	418483	594.28	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	27/02/2018	419555	306.00	Revenue
Nlc Nova Lift Company	Misc Contract Payments	Premises-Related Expenditure	08/02/2018	418470	2,688.00	Capital
Npower Ltd	Electricity	Premises-Related Expenditure		418621	-780.12	Revenue

Npower Ltd	Electricity	Premises-Related Expenditure		418623	-462.49	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		418625	-690.48	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		418626	-896.51	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		418627	-503.06	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		418957	276.98	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		418958	313.30	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		418972	288.51	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		418973	289.08	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		418987	411.35	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419017	281.59	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419166	392.87	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419167	377.48	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419175	691.46	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419176	531.31	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419177	442.90	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419179	355.62	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419181	729.68	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419194	516.37	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419200	781.98	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419208	694.08	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419219	457.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419223	780.46	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419239	276.99	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419241	332.51	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419243	646.55	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419244	1,260.62	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419245	1,607.84	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419246	1,930.15	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419247	507.92	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419248	1,065.86	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419249	479.76	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419250	719.20	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419251	1,034.65	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419252	863.70	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419254	503.02	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419277	284.80	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419280	1,367.78	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419281	2,093.26	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419282	1,999.19	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419283	2,380.39	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419284	714.12	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419285	1,498.92	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419286	395.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419287	1,431.25	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419288	1,055.90	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419289	1,542.90	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419290	416.90	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure		419291	588.28	Revenue
Prestige Guarding Ltd	Feasibility Studies	Supplies And Services	13/02/2018	418736	315.00	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	08/02/2018	418462	820.00	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	08/02/2018	418465	931.44	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	08/02/2018	418466	931.44	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	27/02/2018	418459	8,805.86	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	27/02/2018	418461	4,612.52	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	27/02/2018	418463	31,647.00	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	27/02/2018	418464	6,268.50	Revenue
P & R Installation Company Limited	Misc Contract Payments	Premises-Related Expenditure	27/02/2018	418460	17,583.56	Capital
Roadmarking Excel Ltd	Misc Contract Payments	Premises-Related Expenditure	13/02/2018	418772	1,363.14	Capital
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	01/02/2018	418311	-759.56	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	01/02/2018	418312	1,822.28	Revenue
					626,322.35	

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	20/02/2018	419151	3,001.05	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	21/02/2018	27123	1,444.55	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	21/02/2018	27123	1,005.25	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/02/2018	418519	-59.93	Revenue
Caroline Stearman Ltd	Misc Training Expenses	Employees	06/02/2018	417449	330.00	Revenue
Caroline Stearman Ltd	Misc Training Expenses	Employees	27/02/2018	418113	330.00	Revenue
Chartered Institute Of Environmental Health	Advertising For Staff	Employees	27/02/2018	418083	1,140.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	06/02/2018	417765	2,811.11	Revenue
Haymarket Media Group Ltd	Advertising For Staff	Employees	06/02/2018	417732	1,429.92	Revenue
Office Furniture	Equipment/Furniture - New	Supplies And Services	22/02/2018	27129	380.00	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	13/02/2018	418701	1,566.00	Revenue
Institute Of Leadership & Management	Misc Training Expenses	Employees	27/02/2018	418441	1,610.00	Revenue
Institute Of Leadership & Management	Misc Training Expenses	Employees	27/02/2018	418442	1,164.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	06/02/2018	418491	2,242.80	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	13/02/2018	418782	25.66	Revenue

Maintel Europe Ltd	Telephones	Supplies And Services	27/02/2018	419573	25.66	Revenue
Metropolis Business Media	Advertising For Staff	Employees	27/02/2018	419627	960.00	Revenue
Onepost	Postages	Supplies And Services	27/02/2018	419593	1,597.26	Revenue
Onepost	Postages	Supplies And Services	27/02/2018	419594	1,629.17	Revenue
Onepost	Postages	Supplies And Services	27/02/2018	419595	1,401.88	Revenue
Onepost	Postages	Supplies And Services	27/02/2018	419598	1,597.81	Revenue
Onepost	Postages	Supplies And Services	27/02/2018	419599	1,232.20	Revenue
Onepost	Postages	Supplies And Services	27/02/2018	419600	1,796.48	Revenue
Onepost	Postages	Supplies And Services	27/02/2018	419601	3,107.04	Revenue
Onepost	Postages	Supplies And Services	27/02/2018	419602	1,630.18	Revenue
Onepost	Postages	Supplies And Services	27/02/2018	419603	1,614.65	Revenue
Onepost	Postages	Supplies And Services	27/02/2018	419604	1,651.46	Revenue
Posturite (Uk) Ltd	Misc Training Expenses	Employees	20/02/2018	419316	1,477.48	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	13/02/2018	418730	1,580.94	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	22/02/2018	419345	1,265.39	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	13/02/2018	418853	257.46	Revenue
The Knowledge Academy	Misc Training Expenses	Employees	13/02/2018	418718	354.00	Revenue
					41,599.47	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amp Productions Ltd	Misc Grants & Contributions	Supplies And Services	08/02/2018	418655	12,000.00	Revenue
Arcus Global	Corporate Consultation	Supplies And Services	14/02/2018	418942	2,475.60	Revenue
Bournemouth Convention Bureau Limited	Conferences Expenses	Supplies And Services	06/02/2018	418513	139.50	Revenue
Cipfa Business Limited	Subs To Professional Bodies	Employees	22/02/2018	419438	310.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	13/02/2018	418782	25.68	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	27/02/2018	419573	25.68	Revenue
My Working Life	Misc Training Expenses	Employees	06/02/2018	418521	300.00	Revenue
Solace Group Ltd	Misc Training Expenses	Employees	13/02/2018	418445	372.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	13/02/2018	418853	139.36	Revenue
					15,787.82	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arc4	Professional Advice & Fees	Supplies And Services	06/02/2018	418500	1,335.66	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	06/02/2018	418522	1,806.75	Revenue
Land Use Consultants	Professional Advice & Fees	Supplies And Services	20/02/2018	418834	229.20	Revenue
Lsr Solicitors And Planning Consultants	Professional Advice & Fees	Supplies And Services	01/02/2018	418136	7,357.80	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	13/02/2018	418782	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	27/02/2018	419573	12.78	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	13/02/2018	418853	809.40	Revenue
					11,564.37	

Regen & Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amey	Planned Maintenance	Premises-Related Expenditure	13/02/2018	418770	371.82	Revenue
Belmont Sandbanks Ltd	Apprenticeships	Supplies And Services	13/02/2018	418832	500.00	Revenue
Bosco	Misc Grants & Contributions	Supplies And Services	07/02/2018	27068	22,733.29	Revenue
Connery Kane Ltd	Professional Advice & Fees	Supplies And Services	22/02/2018	418848	2,975.00	Revenue
Curl La Tourelle Head Ltd	Misc Contribs & Reimbursements	Income	01/02/2018	417402	8,379.90	Revenue
Curl La Tourelle Head Ltd	Misc Contribs & Reimbursements	Income	06/02/2018	418326	8,379.90	Revenue
Romney Resource 2000 Ltd	Apprenticeships	Supplies And Services	13/02/2018	418833	750.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	13/02/2018	418853	135.80	Revenue
					44,225.71	

Strategic Development Projects

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis (Uk) Ltd	Masterplanning Fees	Supplies And Services	14/02/2018	418634	125,512.45	Revenue
Betteridge & Milsom Ltd	Professional Advice & Fees	Supplies And Services	01/02/2018	418195	1,800.00	Capital
Elgars	Misc Supplies & Services	Supplies And Services	13/02/2018	418849	2,000.00	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	01/02/2018	418119	480.00	Capital
Mlm Consulting Engineers	Professional Advice & Fees	Supplies And Services	01/02/2018	418318	3,120.00	Capital
This data has been redacted	Legal Services	Democratic Servs Directorate	27/02/2018	419613	2,220.00	Revenue
RTPI	Subs to Professional Bodies	Employees	22/02/2018	27131	300.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	13/02/2018	418853	108.00	Revenue
					135,540.45	

Report Total: 2,114,420.47