

Payments made to external suppliers of £250 and over (incl VAT) - February 2015

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	12/02/2015	362726	367.98
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	12/02/2015	362727	620.55
Academy Fm Folkestone	Ward Budget	Supplies And Services	19/02/2015	362995	480.00
Advanced Business Solutions	Computer Equipment-New	Supplies And Services	19/02/2015	362920	8,640.00
Advanced Business Solutions	Computer Equipment-New	Supplies And Services	24/02/2015	363271	331.73
Affinity Water Limited	Water Services	Premises-Related Expenditure	05/02/2015	362402	2,312.89
Affinity Water Limited	Water Services	Premises-Related Expenditure	10/02/2015	361326	283.29
Affinity Water Limited	Water Services	Premises-Related Expenditure	10/02/2015	362350	450.17
Affinity Water Limited	Water Services	Premises-Related Expenditure	10/02/2015	362351	1,007.65
Affinity Water Limited	Water Services	Premises-Related Expenditure	19/02/2015	363047	769.75
Age Uk Folkestone	Ward Budget	Supplies And Services	24/02/2015	363309	1,000.00
Age Uk Hythe & Lyminge	Ward Budget	Supplies And Services	24/02/2015	363310	500.00
Age Uk Hythe & Lyminge	Ward Budget	Supplies And Services	24/02/2015	363311	500.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/02/2015	362745	2,540.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/02/2015	363277	2,610.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/02/2015	363367	2,520.00
Allpay Sdbc	Customer Payments Contract	Third Party Payments	17/Mar/15	23914	1,587.49
Allpay Sdct	Customer Payments Contract	Third Party Payments	17/Mar/15	23914	1,087.60
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	17/Mar/15	23914	1,203.45
Aon Ltd	Misc Insurances(Excl Premises)	Supplies And Services	02/02/2015	362229	2,011.00
Archant Kos Media	Publicity / Advertising	Supplies And Services	12/02/2015	362724	432.00
Archant Kos Media	Publicity / Advertising	Supplies And Services	24/02/2015	363383	408.00
Archant Kos Media	Publicity / Advertising	Supplies And Services	26/02/2015	363515	576.00
Archant Kos Media	Professional Advice & Fees	Supplies And Services	24/02/2015	363382	576.00
Argos Fire Protection Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/02/2015	361813	986.40
Artelia Uk	Townscape Initiative Project	Supplies And Services	24/02/2015	363230	4,074.00
Artelia Uk	Townscape Initiative Project	Supplies And Services	24/02/2015	363231	4,536.00
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	12/02/2015	362784	5,335.00
Ashe Property Management Ltd	Accommodation Deposit Payments	Supplies And Services	19/02/2015	363053	525.00
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	12/02/2015	362786	13,397.90
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	02/02/2015	362236	2,800.00
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	24/02/2015	363249	3,550.00
BB Office Supplies	Comp Equip/Software-Mtce Etc	Supplies And Services	17/Mar/15	23914	645.39
Bbp Regeneration	Professional Advice & Fees	Supplies And Services	26/02/2015	363514	5,148.24
Bell Brush	Clothing & Uniforms	Supplies And Services	05/02/2015	362372	176.40
Bell Brush	Crime&Disorder Reduction Inits	Supplies And Services	05/02/2015	362372	2,610.00
Bellisima	Apprenticeships	Supplies And Services	10/02/2015	362612	1,000.00
Betteridge & Milsom Ltd	Professional Advice & Fees	Supplies And Services	10/02/2015	362550	600.00
Bevan Brittan	Professional Advice & Fees	Supplies And Services	12/02/2015	362725	2,222.50
Bournes	Removal & Storage Charges	Supplies And Services	10/02/2015	362627	405.60
Bournes	Removal & Storage Charges	Supplies And Services	10/02/2015	362628	405.60
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	10/02/2015	362559	62.54
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	10/02/2015	362559	58.31
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	10/02/2015	362559	597.50
Brian Sneyd Building Ltd	Misc Grants & Contributions	Supplies And Services	05/02/2015	362432	7,000.00
Brian Sneyd Building Ltd	Misc Grants & Contributions	Supplies And Services	05/02/2015	362433	11,000.00
Brian Sneyd Building Ltd	Misc Grants & Contributions	Supplies And Services	05/02/2015	362434	7,498.00
Brian Sneyd Building Ltd	Misc Grants & Contributions	Supplies And Services	05/02/2015	362430	-7,000.00
Brian Sneyd Building Ltd	Misc Grants & Contributions	Supplies And Services	05/02/2015	362431	-11,000.00
British Telecommunications Plc	Telephones	Supplies And Services	19/02/2015	363059	147.60
British Telecommunications Plc	Telephones	Supplies And Services	19/02/2015	363059	85.14
British Telecommunications Plc	Telephones	Supplies And Services	19/02/2015	363062	245.86
British Telecommunications Plc	Telephones	Supplies And Services	19/02/2015	363059	1,132.12
British Telecommunications Plc	Telephones	Supplies And Services	19/02/2015	363062	195.81
Bucket & Spade Ltd	Apprenticeships	Supplies And Services	24/02/2015	363313	1,000.00
C J Gray Building Contractors Limited	Misc Contract Payments	Premises-Related Expenditure	02/02/2015	362291	3,564.00
C J Gray Building Contractors Limited	Misc Contract Payments	Premises-Related Expenditure	02/02/2015	362292	2,952.00
C J Management	Accommodation Deposit Payments	Supplies And Services	05/02/2015	362397	600.00
Calibre Office Furniture & Interiors Limited	Professional Advice & Fees	Supplies And Services	24/02/2015	363224	4,086.00
Calibre Office Furniture & Interiors Limited	Professional Advice & Fees	Supplies And Services	26/02/2015	363483	2,823.60
Canterbury Catering Hire	Election Costs	Supplies And Services	12/02/2015	362736	2,700.00
Capelli	Apprenticeships	Supplies And Services	10/02/2015	362582	500.00
Capita Chgs - Internet	Web Site / Intranet	Supplies And Services	17/Mar/15	23914	1,707.75
Casement Signs & Traffic	Passenger Shelters	Premises-Related Expenditure	19/02/2015	363058	288.00
Casement Signs & Traffic	Street&C P Lining Maintenance	Premises-Related Expenditure	19/02/2015	363057	668.04
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/02/2015	362262	7,554.84

C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/02/2015	362263	5,879.95
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/02/2015	363111	1,274.06
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/02/2015	363222	15,969.44
C-Elect Associates Ltd	Buildings/Plant-Vandalism Reps	Premises-Related Expenditure	24/02/2015	363222	4,696.86
C-Elect Associates Ltd	Coastal Park Furn.Lighting Etc	Supplies And Services	24/02/2015	363371	508.40
C-Elect Associates Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/02/2015	363083	2,339.35
Challenge Youth Group	Ward Budget	Supplies And Services	24/02/2015	363316	500.00
Chapel Press	Printing Materials Etc.	Supplies And Services	19/02/2015	363079	898.00
Chapel Press	Printing Materials Etc.	Supplies And Services	19/02/2015	363080	338.40
Charles Bates (Kent) Limited	Misc Contract Payments	Premises-Related Expenditure	24/02/2015	363235	14,534.33
Charles E Sprinks & Sons Ltd	Misc Grants & Contributions	Supplies And Services	10/02/2015	362583	2,284.80
Chittendens Funeral Services	Public Health Act Burials Exp	Supplies And Services	12/02/2015	362731	560.00
Chittendens Funeral Services	Public Health Act Burials Exp	Supplies And Services	19/02/2015	362985	560.00
Christchurch Nursery	Apprenticeships	Supplies And Services	10/02/2015	362581	500.00
Cipd Enterprises Ltd	Misc Training Expenses	Employees	10/02/2015	362544	1,092.00
Cipfa Business Limited	Publicatns Newspapers Etc	Supplies And Services	02/02/2015	362245	1,818.00
Cipfa Business Limited	Ict Contracted Services	Supplies And Services	24/02/2015	363283	3,210.00
Cipfa Business Limited	Ict Contracted Services	Supplies And Services	24/02/2015	363284	1,440.00
Civica Services Ltd	Computer Equipment-New	Supplies And Services	19/02/2015	362982	1,736.46
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	26/02/2015	363493	547.39
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	10/02/2015	362564	172.32
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	10/02/2015	362564	172.32
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	10/02/2015	362547	1,348.75
Cyril Orchard Group	Misc Grants & Contributions	Supplies And Services	19/02/2015	362996	1,482.00
Daisy Telecommunications Ltd	Telephones	Supplies And Services	24/02/2015	363226	91.92
Daisy Telecommunications Ltd	Telephones	Supplies And Services	24/02/2015	363226	90.89
Daisy Telecommunications Ltd	Telephones	Supplies And Services	24/02/2015	363226	1,535.27
Daisy Telecommunications Ltd	Telephones	Supplies And Services	24/02/2015	363226	41.64
Daisy Telecommunications Ltd	Telephones	Supplies And Services	24/02/2015	363226	12.88
Daisy Telecommunications Ltd	Telephones	Supplies And Services	24/02/2015	363226	3,318.80
Daisy Telecommunications Ltd	Alarm Maintenance	Supplies And Services	24/02/2015	363226	12.78
Daisy Telecommunications Ltd	Telephones	Supplies And Services	24/02/2015	363226	367.21
David J Payne Carpets	Misc Contract Payments	Premises-Related Expenditure	24/02/2015	363364	408.00
Dbc	Criminal Records Bureau Fees	Supplies And Services	17/Mar/15	23914	264.00
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	19/02/2015	363066	5,310.62
Dell Corporation Ltd	Election Costs	Supplies And Services	19/02/2015	363065	2,820.24
Dgem Solutions Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	24/02/2015	363253	32,633.75
Disclosure Scotland	Criminal Records Bureau Fees	Supplies And Services	05/02/2015	362369	400.00
Diva Hair Design Retail	Apprenticeships	Supplies And Services	10/02/2015	362611	500.00
Dolphin Lifts Kent Ltd	Misc Contract Payments	Premises-Related Expenditure	19/02/2015	362980	2,600.00
Dover District Council	Partnership Working-Dover Dc	Third Party Payments	10/02/2015	362570	51,621.25
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	12/02/2015	362733	167,442.30
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	12/02/2015	362737	460.25
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	12/02/2015	362738	502.33
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	12/02/2015	362739	5,261.89
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	12/02/2015	362740	3,210.05
Earlsloan Limited	Apprenticeships	Supplies And Services	12/02/2015	362750	500.00
East Folkestone Together	Ward Budget	Supplies And Services	24/02/2015	363312	500.00
East Kent Hospitals University	Staff Health Care	Employees	10/02/2015	362625	520.35
Ecd Architects Ltd	Professional Advice & Fees	Supplies And Services	26/02/2015	363495	2,133.00
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	19/02/2015	363067	448.06
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	19/02/2015	363069	416.03
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	19/02/2015	363071	416.03
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	19/02/2015	363073	442.54
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	19/02/2015	363075	282.41
Esri (Uk) Ltd	Ict Contracted Services	Supplies And Services	24/02/2015	363365	11,424.00
Eunomia Research & Consulting	Professional Advice & Fees	Supplies And Services	05/02/2015	362484	6,010.92
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	19/02/2015	363040	419.40
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	19/02/2015	362999	893.04
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	19/02/2015	363000	569.88
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	19/02/2015	363003	640.20
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	19/02/2015	363006	1,274.69
Fleet (Line Markers) Ltd	Materials	Supplies And Services	26/02/2015	363484	576.90
Focus On Banking Ltd	Professional Advice & Fees	Supplies And Services	05/02/2015	362368	2,940.00
Folkestone Indoor Bowls Club	Ward Budget	Supplies And Services	10/02/2015	362578	250.00
Folkestone Sports Centre Trust Ltd	Youth Sports Initiatives	Supplies And Services	24/02/2015	363368	480.00
Folkestone Youth Project	Ward Budget	Supplies And Services	10/02/2015	362577	250.00
Fp Innovations Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	02/02/2015	362290	324.00
Frances Storr Associates	Misc Training Expenses	Employees	02/02/2015	362243	1,598.30
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	10/02/2015	362548	1,682.40
Goss Interactive	Computer Software - New	Supplies And Services	19/02/2015	363084	1,656.00

Goss Interactive	Computer Software - New	Supplies And Services	19/02/2015	363085	840.00
Goss Interactive	Computer Software - New	Supplies And Services	24/02/2015	363287	828.00
Goss Interactive	Computer Software - New	Supplies And Services	24/02/2015	363288	600.00
Goss Interactive	Computer Software - New	Supplies And Services	24/02/2015	363289	4,200.00
Goss Interactive	Computer Software - New	Supplies And Services	24/02/2015	363303	4,140.00
Government Knowledge Events Ltd	Professional Training Expenses	Employees	10/02/2015	362626	504.00
Govnet Communications	Misc Training Expenses	Employees	19/02/2015	362918	799.20
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	05/02/2015	362370	700.00
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	12/02/2015	362743	700.00
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	12/02/2015	362744	700.00
Hays Accountancy & Finance	Professional Advice & Fees	Supplies And Services	02/02/2015	362254	1,215.00
Hays Accountancy & Finance	Professional Advice & Fees	Supplies And Services	19/02/2015	362922	1,200.00
Hays Accountancy & Finance	Professional Advice & Fees	Supplies And Services	19/02/2015	362923	990.00
Hays Accountancy & Finance	Professional Advice & Fees	Supplies And Services	24/02/2015	363378	1,275.00
Hendricks Of Hythe	Apprenticeships	Supplies And Services	10/02/2015	362609	500.00
HMCTS	Court Costs	Supplies And Services	17/Mar/15	23914	1,398.00
Hmrc Shipley-Payers Park Stamp Duty	Professional Advice & Fees	Supplies And Services	11/Mar/15	23899	1,072.00
J P Lennard Ltd	Materials	Supplies And Services	19/02/2015	363037	503.88
J P Lennard Ltd	Swimming Goods	Supplies And Services	19/02/2015	363037	134.13
J Steed (Building Services) Ltd	Misc Grants & Contributions	Supplies And Services	02/02/2015	362305	2,262.00
J Steed (Building Services) Ltd	Misc Grants & Contributions	Supplies And Services	12/02/2015	362785	1,795.20
J Steed (Building Services) Ltd	Misc Grants & Contributions	Supplies And Services	19/02/2015	362998	2,089.51
Jenner (Contractors) Ltd	Feasibility Studies	Supplies And Services	24/02/2015	363258	30,115.00
Jenner (Contractors) Ltd	Feasibility Studies	Supplies And Services	24/02/2015	363259	58,520.00
Keith Tait Tree Surgery	Grounds Maintenance Etc	Premises-Related Expenditure	24/02/2015	363279	21,600.00
Kelway (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	05/02/2015	362390	705.18
Kent And Medway Biological Reasearch Centre	Local Plan Expenses	Supplies And Services	05/02/2015	362355	856.80
Kent Auction Galleries Ltd	Apprenticeships	Supplies And Services	10/02/2015	362579	1,000.00
Kent Auction Galleries Ltd	Apprenticeships	Supplies And Services	12/02/2015	362747	500.00
Kent Auction Galleries Ltd	Apprenticeships	Supplies And Services	12/02/2015	362748	500.00
Kent County Council	Misc Grants & Contributions	Supplies And Services	11/02/2015	362721	-100.00
Kent County Council	Misc Contract Payments	Premises-Related Expenditure	12/02/2015	362752	624.00
Kent County Council	Misc Grants & Contributions	Supplies And Services	02/02/2015	362234	1,932.00
Kent County Council	Townscape Initiative Project	Supplies And Services	10/02/2015	362572	420.00
Kent County Council	Analysis Fees	Supplies And Services	02/02/2015	362276	271.20
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/02/2015	362268	620.43
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2015	363022	409.16
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2015	363027	447.35
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2015	363029	672.75
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2015	363030	1,584.52
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2015	363031	1,764.75
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2015	363033	1,088.46
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2015	363035	1,778.79
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2015	363048	1,746.98
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2015	363050	919.12
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2015	363051	2,059.32
Kent County Council (Kcs)	Consumables	Supplies And Services	19/02/2015	363106	292.12
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	02/02/2015	362270	276.14
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	02/02/2015	362272	6,039.71
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	02/02/2015	362277	2,565.28
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	02/02/2015	362278	1,491.08
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	10/02/2015	362555	859.30
Kent Re-Users	Professional Advice & Fees	Supplies And Services	10/02/2015	362619	446.00
Kh Asbestos Investigations Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/02/2015	361099	600.00
Kh Asbestos Investigations Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/02/2015	362279	1,446.00
Kinnarps Uk Ltd	Equipment/Furniture - New	Supplies And Services	19/02/2015	362983	27.60
Kinnarps Uk Ltd	Professional Advice & Fees	Supplies And Services	05/02/2015	362473	430.56
Kinnarps Uk Ltd	Furniture/Equip Recharges	Supplies And Services	19/02/2015	362983	549.60
Km Media Group Limited	Corporate Identity Expenses	Supplies And Services	05/02/2015	362374	396.00
Km Media Group Limited	Local Plan Expenses	Supplies And Services	26/02/2015	363499	540.54
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	05/02/2015	362393	837.44
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	05/02/2015	362394	5,254.34
Land Charges - Feb15	Land Registry Fees	Supplies And Services	17/Mar/15	23914	280.00
Lansdell Soft Drinks Ltd	Catering Provisions	Supplies And Services	02/02/2015	362271	578.80
Lister Wilder Limited	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	02/02/2015	362242	28,800.00
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	05/02/2015	362385	359.13
Littlethorpe Of Leicester	Passenger Shelters	Premises-Related Expenditure	26/02/2015	363513	660.00
Lloyd Adams Barbers	Apprenticeships	Supplies And Services	10/02/2015	362607	500.00
London Business Forum	Professional Training Expenses	Employees	05/02/2015	362389	300.00
Luc	Professional Advice & Fees	Supplies And Services	24/02/2015	363256	17,749.20
Lydd Partnership	Shepway Regeneration Expenses	Supplies And Services	10/02/2015	362585	1,224.00

Lydd Partnership	Shepway Regeneration Expenses	Supplies And Services	10/02/2015	362614	1,590.00
Lydd Partnership	Shepway Regeneration Expenses	Supplies And Services	10/02/2015	362615	1,570.00
Martello Building Consultancy	Security & Data Standards Exp	Supplies And Services	26/02/2015	363498	1,512.00
Md Leaflets	Publicity / Advertising	Supplies And Services	26/02/2015	363479	1,125.00
Mears Ltd	Communal	Premises-Related Expenditure	24/02/2015	363202	8,071.47
Mears Ltd	Communal	Premises-Related Expenditure	24/02/2015	363214	2,994.11
Mears Ltd	Electrical - Non Ppp	Premises-Related Expenditure	24/02/2015	363203	3,472.15
Mears Ltd	Electrical - Ppp	Premises-Related Expenditure	24/02/2015	363195	33,119.44
Mears Ltd	Garage Repairs	Premises-Related Expenditure	24/02/2015	363206	2,515.76
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/02/2015	363114	54,230.05
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/02/2015	363196	18,567.49
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/02/2015	363199	3,842.61
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/02/2015	363200	5,004.16
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/02/2015	363205	2,875.20
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/02/2015	363208	1,166.03
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/02/2015	363209	255.36
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/02/2015	363210	960.00
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/03/2015	363566	2,839.64
Mears Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	24/02/2015	363215	470.89
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/02/2015	363109	45,988.84
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/02/2015	363110	18,676.37
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/02/2015	363112	23,809.64
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/02/2015	363113	23,169.15
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/02/2015	363115	49,002.97
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/02/2015	363117	13,824.72
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/02/2015	363201	11,953.81
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/02/2015	363216	1,490.87
Mears Ltd	Plumbing - Non Ppp	Premises-Related Expenditure	24/02/2015	363204	6,195.78
Mears Ltd	Plumbing - Ppp	Premises-Related Expenditure	24/02/2015	363197	33,119.43
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/02/2015	363116	39,958.30
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	24/02/2015	363198	7,925.90
Misco	Professional Advice & Fees	Supplies And Services	02/02/2015	362224	4,238.48
Misco	Comp Equip/Software-Mtce Etc	Supplies And Services	02/02/2015	362250	-206.17
Misco	Comp Equip/Software-Mtce Etc	Supplies And Services	05/02/2015	362364	371.86
Morgan Hunt Public Sector Limited	Temporary Staff Costs	Employees	05/02/2015	362362	888.00
Morgan Hunt Public Sector Limited	Temporary Staff Costs	Employees	12/02/2015	362741	888.00
Morgan Hunt Public Sector Limited	Temporary Staff Costs	Employees	24/02/2015	363276	888.00
Morgan Hunt Public Sector Limited	Temporary Staff Costs	Employees	26/02/2015	363482	888.00
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	02/02/2015	362222	459.00
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	24/02/2015	363232	420.00
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	24/02/2015	363233	1,200.00
Norman Hall	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/02/2015	362302	610.00
Norman Hall	Buildings-External Repairs Etc	Premises-Related Expenditure	02/02/2015	362300	630.00
Northgate Public Services (Uk) Limited	Computer Software - New	Supplies And Services	05/02/2015	362367	1,140.00
Nsl Ltd	Misc Contract Payments	Premises-Related Expenditure	12/02/2015	362712	10,383.55
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	12/02/2015	362730	33,963.06
Office Angels Ltd	Temporary Staff Costs	Employees	10/02/2015	362552	749.70
Office Angels Ltd	Temporary Staff Costs	Employees	19/02/2015	363078	749.70
Office Angels Ltd	Temporary Staff Costs	Employees	24/02/2015	363369	749.70
Office Furniture	Equipment/Furniture - New	Supplies And Services	17/Mar/15	23914	753.35
One Stop Property Services (Se Kent) Ltd	Accommodation Deposit Payments	Supplies And Services	05/02/2015	362384	600.00
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	02/02/2015	362230	4,271.10
Preston Property Maintenance	Professional Advice & Fees	Supplies And Services	24/02/2015	363363	860.00
Prima Service Limited	Hra R & M - All Areas	Premises-Related Expenditure	02/02/2015	362220	284.96
Prima Service Limited	Hra R & M - All Areas	Premises-Related Expenditure	02/02/2015	362221	4,591.85
Prima Service Limited	Hra R&M-Window Servicing	Premises-Related Expenditure	02/02/2015	362217	24,587.09
Prima Service Limited	Hra R&M-Window Servicing	Premises-Related Expenditure	24/02/2015	363385	24,587.09
Prima Service Limited	Misc Contract Payments	Premises-Related Expenditure	02/02/2015	362218	5,225.39
Prima Service Limited	Misc Contract Payments	Premises-Related Expenditure	05/02/2015	362353	9,207.70
Project Salus	Ward Budget	Supplies And Services	19/02/2015	363014	450.00
Public Policy Exchange Limited	Misc Training Expenses	Employees	24/02/2015	363386	283.20
Pure Indulgence	Apprenticeships	Supplies And Services	12/02/2015	362753	1,000.00
Quantum Public Relations Ltd	Local Plan Expenses	Supplies And Services	24/02/2015	363273	510.00
Quantum Public Relations Ltd	Local Plan Expenses	Supplies And Services	24/02/2015	363274	1,008.00
Quantum Public Relations Ltd	Shepway Regeneration Expenses	Supplies And Services	24/02/2015	363275	336.00
Rainbow Water Services Ltd	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/02/2015	362398	1,297.80
Rainbow Water Services Ltd	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/02/2015	362399	480.00
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/02/2015	362979	361.15
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/02/2015	363223	910.40
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/02/2015	362235	1,073.85
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/02/2015	362629	1,165.25

Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/02/2015	363221	1,153.83
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/02/2015	363501	1,256.64
Right Guard Security	Misc Contract Payments	Premises-Related Expenditure	24/02/2015	363285	632.40
Robert Allen Sales & Lettings	Accommodation Deposit Payments	Supplies And Services	10/02/2015	362617	525.00
Romney Resource 2000 Limited	Apprenticeships	Supplies And Services	24/02/2015	363314	500.00
Romney Resource 2000 Limited	Incubation Units	Supplies And Services	02/02/2015	362296	33,000.00
Rtpi South East	Subs To Professional Bodies	Employees	05/02/2015	362395	290.00
Rtpi South East	Subs To Professional Bodies	Employees	26/02/2015	363511	290.00
S&S Motors	Professional Advice & Fees	Supplies And Services	19/02/2015	362921	874.00
Sandwich Veterinary Centre Limited	Vets Fees	Supplies And Services	24/02/2015	363372	284.35
Sec-1 Ltd	Computer Equipment-New	Supplies And Services	19/02/2015	363081	1,299.84
Sec-1 Ltd	Ict Contracted Services	Supplies And Services	19/02/2015	363026	474.00
Shaw & Sons Ltd	Election Costs	Supplies And Services	26/02/2015	363491	2,034.18
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	12/02/2015	362787	1,800.00
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	19/02/2015	362997	4,749.00
Shepway Wanderers Dfc	Ward Budget	Supplies And Services	24/02/2015	363315	400.00
Sideways Media Ltd	Publicity / Advertising	Supplies And Services	05/02/2015	362471	252.00
Sign Graphics	Printing Materials Etc.	Supplies And Services	10/02/2015	362630	263.28
Sign Graphics	Printing Materials Etc.	Supplies And Services	19/02/2015	362981	356.20
Sign Graphics	Equipment/Furniture - New	Supplies And Services	19/02/2015	363061	321.60
South East Arts & Health Partnership	Apprenticeships	Supplies And Services	12/02/2015	362751	500.00
Southern Electric	Electricity	Premises-Related Expenditure	02/02/2015	362284	-23.80
Southern Electric	Electricity	Premises-Related Expenditure	17/02/2015	362880	-76.13
Southern Electric	Electricity	Premises-Related Expenditure	17/02/2015	362882	-71.32
Southern Electric	Electricity	Premises-Related Expenditure	17/02/2015	362883	-71.32
Southern Electric	Electricity	Premises-Related Expenditure	19/02/2015	362951	-266.05
Southern Electric	Electricity	Premises-Related Expenditure	19/02/2015	362961	-151.37
Southern Electric	Electricity	Premises-Related Expenditure	19/02/2015	362967	-42.39
Southern Electric	Electricity	Premises-Related Expenditure	19/02/2015	362973	-71.94
Southern Electric	Misc Rechargeable Costs	Supplies And Services	17/02/2015	362867	-64.22
Southern Electric	Electricity	Premises-Related Expenditure	02/02/2015	362282	1,776.84
Southern Electric	Electricity	Premises-Related Expenditure	02/02/2015	362283	2,795.65
Southern Electric	Electricity	Premises-Related Expenditure	02/02/2015	362289	1,451.10
Southern Electric	Electricity	Premises-Related Expenditure	02/02/2015	362304	469.68
Southern Electric	Electricity	Premises-Related Expenditure	17/02/2015	362889	429.96
Southern Electric	Electricity	Premises-Related Expenditure	17/02/2015	362900	1,280.88
Southern Electric	Electricity	Premises-Related Expenditure	19/02/2015	362933	1,800.15
Southern Electric	Electricity	Premises-Related Expenditure	19/02/2015	362937	926.70
Southern Electric	Electricity	Premises-Related Expenditure	19/02/2015	362953	994.82
Southern Electric	Electricity	Premises-Related Expenditure	10/02/2015	361702	300.17
Southern Electric	Electricity	Premises-Related Expenditure	10/02/2015	361940	441.73
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	19/02/2015	362974	495.71
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	19/02/2015	362975	2,864.72
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	10/02/2015	360790	1,965.45
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	10/02/2015	360792	800.67
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	10/02/2015	362048	352.41
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	19/02/2015	362977	555.39
Spirafix Ltd	Donated Seats & Plaques	Supplies And Services	26/02/2015	363486	275.76
St Peter & St Pauls Church	Ward Budget	Supplies And Services	12/02/2015	362749	300.00
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	02/02/2015	362239	723.60
Streetmaster (South Wales) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/02/2015	363028	7,753.20
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	19/02/2015	363009	12,746.87
Supercups Vending	Refreshments Etc	Supplies And Services	12/02/2015	362742	362.81
Support In Sport (Uk) Ltd	Misc Contract Payments	Premises-Related Expenditure	19/02/2015	362914	46,054.06
Support In Sport (Uk) Ltd	Misc Contract Payments	Premises-Related Expenditure	26/02/2015	363477	109,543.14
Swale Heating Limited	Hra R & M - All Areas	Premises-Related Expenditure	26/02/2015	363517	1,430.52
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	26/02/2015	363516	36,292.04
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	24/02/2015	363236	52,288.52
Tanning & Laser Clinic	Apprenticeships	Supplies And Services	10/02/2015	362580	500.00
Taylor Riley Commercial Limited	Professional Advice & Fees	Supplies And Services	24/02/2015	363262	24,300.00
Taylor Riley Commercial Limited	Valuation Fees	Supplies And Services	26/02/2015	363480	486.00
Teleset - Feb15	Franking Machine	Supplies And Services	17/Mar/15	23914	6,000.00
The Association Of Electoral Administrators	Conferences Expenses	Supplies And Services	10/02/2015	362553	765.60
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	05/02/2015	362469	1,050.00
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	24/02/2015	363255	840.00
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	24/02/2015	363269	630.00
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	24/02/2015	363270	870.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	05/02/2015	362407	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	05/02/2015	362408	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	05/02/2015	362409	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	05/02/2015	362410	588.00

The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/02/2015	363354	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/02/2015	363355	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/02/2015	363356	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/02/2015	363357	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/02/2015	363358	588.00
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	19/02/2015	363064	2,006.62
Town & Country Cleaners Ltd - Do Not Use	Hra R & M-Harbour (Area 1)	Premises-Related Expenditure	24/02/2015	363248	308.80
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	26/02/2015	363518	12,418.85
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	26/02/2015	363518	3,968.97
Tunstall Healthcare (Uk) Ltd	Misc Contract Payments	Premises-Related Expenditure	02/02/2015	362228	7,128.00
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	24/02/2015	363242	310.70
Vanity Flair	Apprenticeships	Supplies And Services	10/02/2015	362610	500.00
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	12/02/2015	361328	535.68
Vicky Harness Street Dance	Ward Budget	Supplies And Services	24/02/2015	363359	250.00
Vicky Harness Street Dance	Ward Budget	Supplies And Services	24/02/2015	363360	250.00
Virgin	Misc Training Expenses	Employees	17/Mar/15	23914	416.00
Virgin	Public Trans & Car Park Exps	Transport Related Expenditure	17/Mar/15	23914	261.85
Whistl London Limited	Postages	Supplies And Services	02/02/2015	362246	256.82
Whistl London Limited	Postages	Supplies And Services	02/02/2015	362247	616.37
Whistl London Limited	Postages	Supplies And Services	19/02/2015	363001	2,999.15
Whistl London Limited	Postages	Supplies And Services	19/02/2015	363002	488.40
Whistl London Limited	Postages	Supplies And Services	19/02/2015	363005	1,705.78
Whistl London Limited	Postages	Supplies And Services	19/02/2015	363007	330.25
Whistl London Limited	Postages	Supplies And Services	19/02/2015	363008	2,814.42
Whistl London Limited	Postages	Supplies And Services	19/02/2015	363010	1,651.56
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	26/02/2015	363487	533.64
Wood Finishes Direct Ltd	Apprenticeships	Supplies And Services	10/02/2015	362575	500.00
Wood Finishes Direct Ltd	Apprenticeships	Supplies And Services	10/02/2015	362576	500.00
Wooden Tots	Community Chest Grants	Supplies And Services	10/02/2015	362584	391.27
					1,742,655.97