

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

Commercial & Technical Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Affinity Water Limited	Water Services	Premises-Related Expenditure	22/12/2015	379132	1,011.14
Affinity Water Limited	Water Services	Premises-Related Expenditure	22/12/2015	379133	311.82
Artelia Uk	Professional Advice & Fees	Supplies And Services	17/12/2015	376559	510.00
Amazon	Computer Equipment-New	Supplies And Services	18/12/2015	24863	279.15
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	31/12/2015	379384	2,700.00
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	08/12/2015	378296	1,211.60
Casement Signs & Traffic	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/12/2015	378647	4,742.69
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/12/2015	378300	3,231.90
C-Elect Associates Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/12/2015	379019	385.92
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	03/12/2015	378119	139,805.54
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	17/12/2015	378908	719.86
Daisy Telecommunications Ltd	Alarm Maintenance	Supplies And Services	10/12/2015	378541	12.79
Daisy Telecommunications Ltd	Telephones	Supplies And Services	10/12/2015	378541	1,043.75
D J Invicta Supplies Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	01/12/2015	377889	278.10
DVLA	Road Tax	Transport Related Expenditure	18/12/2015	24863	507.50
East Kent Components (Dover) Ltd	Tools	Supplies And Services	03/12/2015	378116	290.58
Emerald Electrical Services (Se) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/12/2015	378770	4,732.80
Folkestone Bowls Association Limited	Misc Grants & Contributions	Supplies And Services	29/12/2015	379319	2,500.00
Folkestone Rainbow Centre	Sponsored Flower Beds	Income	15/12/2015	378752	291.82
Folkestone Town Centre Management Ltd	Misc Contract Payments	Premises-Related Expenditure	15/12/2015	378637	1,430.00
F R Jones And Son	Clothing & Uniforms	Supplies And Services	15/12/2015	378529	941.05
F R Jones And Son	Clothing & Uniforms	Supplies And Services	22/12/2015	379052	442.44
F R Jones And Son	Consumables	Supplies And Services	22/12/2015	379052	651.00
F R Jones And Son	Equipment/Furniture - New	Supplies And Services	22/12/2015	379052	712.97
Gas Advisory Services Ltd	Car Park Maintenance	Premises-Related Expenditure	15/12/2015	378757	3,086.40
G Baker Roofing Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/12/2015	378297	29,457.00
G B Sport And Leisure Uk Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	22/12/2015	379025	2,413.20
Greenshields Job Ltd	Equipment/Furniture - New	Supplies And Services	03/12/2015	378143	1,800.00
Greenshields Job Ltd	Equipment/Furniture - New	Supplies And Services	03/12/2015	378145	840.00
Ground Control Ltd	Misc Contract Payments	Premises-Related Expenditure	10/12/2015	378521	40,476.07
Groundsman Tools And Supplies Llp	Clothing & Uniforms	Supplies And Services	29/12/2015	378628	27.60
Groundsman Tools And Supplies Llp	Consumables	Supplies And Services	29/12/2015	378628	181.72
Groundsman Tools And Supplies Llp	Equipment/Furniture - New	Supplies And Services	29/12/2015	378628	120.62
Groundsman Tools And Supplies Llp	Tools	Supplies And Services	29/12/2015	378628	32.20
Jackson Lift Services Limited	Maintenance Of Lifts	Premises-Related Expenditure	22/12/2015	379146	994.80
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/12/2015	379137	5,732.22
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/12/2015	379138	256.78
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/12/2015	379135	1,595.68
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/12/2015	379136	2,856.66
Kent County Council (Kcs)	Petrol & Oil	Transport Related Expenditure	03/12/2015	378139	3,158.04
Kent County Council (Kcs)	Petrol & Oil	Transport Related Expenditure	03/12/2015	378140	3,124.49
Kent County Council (Kcs)	Professional Advice & Fees	Supplies And Services	01/12/2015	377946	312.00
Kent Workwear	Clothing & Uniforms	Supplies And Services	17/12/2015	378640	311.76
Korec	Structural Maintenance	Premises-Related Expenditure	01/12/2015	377934	1,081.80
Korec	Structural Maintenance	Premises-Related Expenditure	01/12/2015	377935	495.48
Landscape Supply Company	Tools	Supplies And Services	17/12/2015	378906	399.95
Lbs Worldwide Limited	Materials	Supplies And Services	17/12/2015	378887	292.85
Lely (Uk) Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	29/12/2015	379266	29,036.99
Lely (Uk) Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	29/12/2015	379267	29,036.99
Lister Wilder Limited	Equipment/Furniture - New	Supplies And Services	08/12/2015	377963	1,128.00
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	01/12/2015	377777	255.15
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	22/12/2015	379015	360.88
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	29/12/2015	378242	251.39
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/12/2015	378405	5,256.00
Marsh Groundworks Uk Ltd	Shingle Clearance & Buoys	Premises-Related Expenditure	31/12/2015	379419	1,773.60
Marston Group Limited	Professional Advice & Fees	Supplies And Services	15/12/2015	378733	1,127.64
Nagels Uk Ltd	Stationery	Supplies And Services	22/12/2015	379088	1,494.00
Nagels Uk Ltd	Stationery	Supplies And Services	22/12/2015	379089	1,638.00
New Appointments Group	Temporary Staff Costs	Employees	01/12/2015	377948	581.20
New Appointments Group	Temporary Staff Costs	Employees	08/12/2015	378247	251.33
Norris Tyres	Mtce/Service/Repairs - Parts	Transport Related Expenditure	03/12/2015	377810	507.60
Norris Tyres	Mtce/Service/Repairs - Parts	Transport Related Expenditure	03/12/2015	378133	297.54
Northern Housing Consortium Ltd	Consortium Maintenance	Supplies And Services	22/12/2015	379059	4,200.00
Palmstead Nurseries Limited	Misc Rechargeable Costs	Supplies And Services	03/12/2015	377224	72.00
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	03/12/2015	377224	4,762.10
Parkeon Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	01/12/2015	377813	433.20
Parkeon Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/12/2015	378714	560.77
Realty Insurances Ltd	Premises Insurances	Premises-Related Expenditure	29/12/2015	379299	11,043.78
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/12/2015	378222	1,194.45
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/12/2015	378654	645.92
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/12/2015	379037	584.24
Right Guard Security	Misc Contract Payments	Premises-Related Expenditure	15/12/2015	378532	591.60
Southern Electric	Electricity	Premises-Related Expenditure	10/12/2015	378536	814.98

Southern Electric	Electricity	Premises-Related Expenditure	10/12/2015	378537	1,181.61
Southern Electric	Electricity	Premises-Related Expenditure	10/12/2015	378539	676.36
Southern Electric	Electricity	Premises-Related Expenditure	10/12/2015	378535	-1,353.46
Southern Electric	Electricity	Premises-Related Expenditure	10/12/2015	378538	-1,181.61
Southern Water Services Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/12/2015	378776	437.90
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	03/12/2015	378059	302.80
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	15/12/2015	378778	1,173.31
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	15/12/2015	378779	581.52
Spaldings (Uk) Ltd	Clothing & Uniforms	Supplies And Services	17/12/2015	378702	115.20
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	17/12/2015	378702	187.18
S&P Brisley	Misc Insurances(Excl Premises)	Supplies And Services	29/12/2015	379302	250.00
Spur Information Solutions Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	03/12/2015	377545	1,080.00
Spur Information Solutions Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	29/12/2015	379294	4,663.45
Spur Information Solutions Limited	Misc Contract Payments	Premises-Related Expenditure	03/12/2015	377878	-74.52
Telecare Services Association	Miscellaneous Subscriptions	Supplies And Services	15/12/2015	378653	1,428.00
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	31/12/2015	379401	92.40
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/12/2015	379401	432.83
Today Magazines Ltd	Publicity / Advertising	Supplies And Services	01/12/2015	377899	264.00
Today Magazines Ltd	Publicity / Advertising	Supplies And Services	29/12/2015	379303	264.00
Travis Perkins Trading Co Ltd	Misc Rechargeable Costs	Supplies And Services	22/12/2015	379093	273.60
Travis Perkins Trading Co Ltd	Misc Rechargeable Costs	Supplies And Services	08/12/2015	377809	-22.56
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	29/12/2015	379248	1,037.98
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	15/12/2015	378767	572.40
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	31/12/2015	378892	1,266.24
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	22/12/2015	379148	435.46
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	08/12/2015	378225	413.24
					380,188.42

Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Eqv Uk Ltd	Corporate Identity Expenses	Supplies And Services	01/12/2015	377969	2,376.00
Headley Brothers Ltd	Corporate Identity Expenses	Supplies And Services	17/12/2015	378624	3,750.22
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/12/2015	377932	601.99
Local World Ltd	Corporate Identity Expenses	Supplies And Services	22/12/2015	378929	1,020.00
Local World Ltd	Corporate Identity Expenses	Supplies And Services	29/12/2015	379289	1,020.00
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/12/2015	378230	699.30
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/12/2015	378657	708.76
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/12/2015	379040	699.30
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/12/2015	379310	689.86
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/12/2015	379401	229.78
					11,795.21

Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Accommodation Shop	Accommodation Deposit Payments	Supplies And Services	15/12/2015	378723	525.00
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	03/12/2015	378110	3,404.78
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/12/2015	378120	680.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/12/2015	378629	560.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/12/2015	379013	560.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	29/12/2015	379304	560.00
Amelix Education Resources Limited	Crime & Disorder Initiatives	Supplies And Services	01/12/2015	377949	900.00
Amelix Education Resources Limited	Crime&Disorder Reduction Inits	Supplies And Services	01/12/2015	377949	2,700.00
Annabels	Bed & Breakfast Accommodation	Supplies And Services	17/12/2015	378883	700.00
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	22/12/2015	379153	2,115.00
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	08/12/2015	378296	66.80
Caring All Together On Romney Marsh	Ward Budget	Supplies And Services	22/12/2015	379100	500.00
Charles E Sprinks & Sons Ltd	Misc Grants & Contributions	Supplies And Services	10/12/2015	378456	6,065.41
Cheriton Baptist Church	Ward Budget	Supplies And Services	01/12/2015	377974	250.00
Cheriton Baptist Church	Ward Budget	Supplies And Services	01/12/2015	377975	250.00
Chittendens Funeral Services	Public Health Act Burials Exp	Supplies And Services	08/12/2015	375909	560.00
Chittendens Funeral Services	Public Health Act Burials Exp	Supplies And Services	17/12/2015	378699	560.00
Chittendens Funeral Services	Public Health Act Burials Exp	Supplies And Services	17/12/2015	378700	560.00
Countrywide Residential Lettings Ltd	Accommodation Deposit Payments	Supplies And Services	17/12/2015	378940	330.00
Daro Uv Systems-Glitterbug Solution	Environmental Education	Supplies And Services	18/12/2015	24863	679.20
DBS	Criminal Records Bureau Fees	Supplies And Services	18/12/2015	24863	616.00
Dolphin Lifts Kent	Misc Grants & Contributions	Supplies And Services	10/12/2015	378453	2,400.00
England Athletics	Coach Development Initiatives	Supplies And Services	01/12/2015	377936	250.00
Evermech Services Ltd	Misc Grants & Contributions	Supplies And Services	22/12/2015	379151	4,780.38
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	10/12/2015	378454	733.85
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	10/12/2015	378455	1,165.20
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	22/12/2015	379154	259.80
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	22/12/2015	379155	3,343.94

Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	29/12/2015	379326	1,526.69
Folkestone Hythe Operatic & Dramatic Societ	Ward Budget	Supplies And Services	17/12/2015	378943	500.00
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	15/12/2015	378672	1,752.06
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	15/12/2015	378674	993.72
Grammer & Company Ltd	Community Partnerships	Supplies And Services	29/12/2015	379246	1,082.00
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	01/12/2015	377897	560.00
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	01/12/2015	377898	560.00
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	15/12/2015	378635	700.00
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	15/12/2015	378636	810.00
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	22/12/2015	379129	700.00
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	22/12/2015	379130	500.00
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/12/2015	377953	4,279.92
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/12/2015	378066	3,999.95
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/12/2015	378617	4,009.91
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	29/12/2015	379014	4,279.91
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	29/12/2015	379309	5,139.94
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	31/12/2015	379407	5,979.94
Harbour Ward Residents Association	Ward Budget	Supplies And Services	15/12/2015	378761	750.00
Housing Training & Consultancy Ltd	Misc Training Expenses	Employees	17/12/2015	378925	312.00
Hythe Business & Tourism Association	Ward Budget	Supplies And Services	01/12/2015	377922	300.00
Hythe Business & Tourism Association	Ward Budget	Supplies And Services	01/12/2015	377973	500.00
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	15/12/2015	378712	1,740.00
Johnsons Recycling Ltd	Misc Grants & Contributions	Supplies And Services	01/12/2015	377905	264.00
J Steed (Building Services) Ltd	Misc Grants & Contributions	Supplies And Services	22/12/2015	379152	3,881.13
Kent County Council	No Use Empty Plus Loans	Accountancy	29/12/2015	379286	1,738.54
Kent County Council	No Use Empty Plus Loans	Accountancy	29/12/2015	379287	90,000.00
Kent Workwear	Crime & Disorder Initiatives	Supplies And Services	17/12/2015	377879	487.20
K H Asbestos Investigations Ltd	Misc Grants & Contributions	Supplies And Services	22/12/2015	379150	270.00
Lympne Youth Club	Ward Budget	Supplies And Services	17/12/2015	378944	500.00
One Stop Property Services (Se Kent) Ltd	Accommodation Deposit Payments	Supplies And Services	22/12/2015	379112	650.00
Porchlight	Contract-Outreach Service	Third Party Payments	08/12/2015	378239	35,655.00
Robert Allen Sales & Lettings	Accommodation Deposit Payments	Supplies And Services	03/12/2015	378149	650.00
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	03/12/2015	378112	19,735.80
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	10/12/2015	378457	7,315.50
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	10/12/2015	378458	5,662.50
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	22/12/2015	379156	4,274.40
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	22/12/2015	379157	6,543.00
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	29/12/2015	379327	711.96
S K Mccrystal Heating & Plumbing	Misc Grants & Contributions	Supplies And Services	22/12/2015	379149	1,692.00
Southcliff Hotel	Bed & Breakfast Accommodation	Supplies And Services	31/12/2015	379398	390.00
S&S Motors	Professional Advice & Fees	Supplies And Services	15/12/2015	378660	836.00
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	17/12/2015	378889	490.00
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	29/12/2015	379264	490.00
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	31/12/2015	379430	490.00
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	31/12/2015	379401	34.80
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/12/2015	379401	811.11
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	08/12/2015	378264	1,210.00
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	17/12/2015	378716	910.00
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	17/12/2015	378890	700.00
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	31/12/2015	379381	1,050.00
The Regency Guest House	Bed & Breakfast Accommodation	Supplies And Services	01/12/2015	377972	1,080.00
Theromneymarsh.Net	Ward Budget	Supplies And Services	01/12/2015	377924	300.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/12/2015	377712	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/12/2015	377713	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/12/2015	377714	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/12/2015	377715	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/12/2015	377716	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/12/2015	377717	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/12/2015	377718	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/12/2015	377719	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/12/2015	377720	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/12/2015	377721	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/12/2015	377722	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/12/2015	377723	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/12/2015	377724	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/12/2015	377725	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/12/2015	378067	486.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/12/2015	378068	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/12/2015	378069	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/12/2015	378070	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/12/2015	378071	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/12/2015	378072	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/12/2015	378073	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/12/2015	378074	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/12/2015	378075	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/12/2015	378076	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/12/2015	378077	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/12/2015	378078	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/12/2015	378079	252.00

The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/12/2015	378080	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/12/2015	378081	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/12/2015	378082	1,008.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/12/2015	378083	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/12/2015	378681	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/12/2015	378682	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/12/2015	378683	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/12/2015	378684	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/12/2015	378685	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/12/2015	378686	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/12/2015	378687	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/12/2015	378688	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/12/2015	378689	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/12/2015	378690	1,134.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/12/2015	378691	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/12/2015	378692	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/12/2015	378693	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/12/2015	378694	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/12/2015	378695	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/12/2015	378696	1,008.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/12/2015	378697	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/12/2015	379062	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/12/2015	379063	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/12/2015	379064	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/12/2015	379065	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/12/2015	379066	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/12/2015	379067	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/12/2015	379068	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/12/2015	379069	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/12/2015	379070	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/12/2015	379071	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/12/2015	379072	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/12/2015	379073	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/12/2015	379074	1,008.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/12/2015	379075	1,134.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/12/2015	379076	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	29/12/2015	379230	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	29/12/2015	379232	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	29/12/2015	379233	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	29/12/2015	379234	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	29/12/2015	379235	1,134.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	29/12/2015	379236	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	29/12/2015	379237	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	29/12/2015	379238	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	29/12/2015	379239	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	29/12/2015	379240	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	29/12/2015	379243	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	29/12/2015	379244	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	29/12/2015	379245	588.00
					302,606.34

Democratic Services & Law

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Adam Continuity Limited	Ict Disaster Recovery Exp	Supplies And Services	03/12/2015	378085	11,095.20
A & R Products (South East) Ltd	Materials	Supplies And Services	29/12/2015	379249	312.84
Ashford Borough Council	Professional Advice & Fees	Supplies And Services	01/12/2015	377961	1,575.00
Association Of Electoral Administrators	Misc Training Expenses	Employees	15/12/2015	378604	1,716.00
Association Of Electoral Administrators	Misc Training Expenses	Employees	22/12/2015	379020	858.00
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	08/12/2015	377881	66,001.94
British Telecommunications Plc	Telephones	Supplies And Services	10/12/2015	378459	187.53
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/12/2015	379029	420.87
Broadwater Technologies Ltd	Equipment/Furniture - New	Supplies And Services	22/12/2015	379029	1,071.00
Capita	Web Site / Intranet	Supplies And Services	18/12/2015	24863	3318.70
Civica Services Ltd	Ict Contracted Services	Supplies And Services	03/12/2015	378089	320.11
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	08/12/2015	378268	172.32
Daisy Telecommunications Ltd	Telephones	Supplies And Services	10/12/2015	378541	3,402.00
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	29/12/2015	379263	6,295.39
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/12/2015	378257	17,360.34
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/12/2015	378258	18,850.15
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/12/2015	378259	18,257.80
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/12/2015	378260	1,391.56
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/12/2015	378261	329,562.90
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/12/2015	378265	329,562.89
Dover District Council	Partnership Working-Dover Dc	Third Party Payments	29/12/2015	378271	102,797.64
Dropbox Ireland	Ict Contracted Services	Supplies And Services	22/12/2015	379041	550.00

Electoral Reform Services	Canvass	Employees	15/12/2015	378607	20,607.99
Electoral Reform Services	Canvass	Employees	15/12/2015	378608	1,122.45
Electoral Reform Services	Canvass	Employees	15/12/2015	378610	12,799.34
Electoral Reform Services	Canvass	Employees	15/12/2015	378611	2,148.19
Electoral Reform Services	Canvass	Employees	15/12/2015	378623	779.77
Electoral Reform Services	Canvass	Employees	22/12/2015	379043	9,383.79
Facilicom Cleaning Services Limited	Building Cleaning Contract	Premises-Related Expenditure	15/12/2015	378705	3,899.28
Folkestone Cleaning Services Ltd	Add & Specialist Cleaning	Premises-Related Expenditure	15/12/2015	378650	828.00
Goss Interactive	Ict Contracted Services	Supplies And Services	31/12/2015	379432	1,200.00
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/12/2015	377931	578.53
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	31/12/2015	379382	578.53
Kelway (Uk) Ltd	Computer Equipment-New	Supplies And Services	22/12/2015	379051	558.61
Kent County Council	Professional Advice & Fees	Supplies And Services	01/12/2015	377896	1,000.00
Law Society Membership	Subs To Professional Bodies	Employees	18/12/2015	24863	1408.00
Medway Council	Contract- Leisure Management	Third Party Payments	15/12/2015	378530	9,000.00
Northgate Public Services (Uk) Limited	Computer Equipment-New	Supplies And Services	29/12/2015	379250	2,400.00
Northgate Public Services (Uk) Limited	Computer Equipment-New	Supplies And Services	29/12/2015	379251	9,600.00
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	08/12/2015	378235	35,319.77
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	01/12/2015	377814	900.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	01/12/2015	377877	900.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	10/12/2015	377509	720.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	10/12/2015	377962	900.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	15/12/2015	378606	900.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	17/12/2015	378916	900.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	29/12/2015	379092	900.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	31/12/2015	379395	900.00
Royal Mail Group Plc	Postages	Supplies And Services	17/12/2015	378125	315.46
Sopra Steria Ltd	Contract - Ict	Third Party Payments	22/12/2015	378600	36,755.31
Telefonica Uk Limited	Canvass	Employees	31/12/2015	379401	173.52
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/12/2015	379401	459.27
Thomson Reuters	Subs To Professional Bodies	Employees	29/12/2015	379292	4,555.20
					1,077,571.19

Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Allpay	Customer Payments Contract	Third Party Payments	18/12/2015	24863	1918.29
Allpay	Customer Payments Contract	Third Party Payments	18/12/2015	24863	1354.06
Amillan Limited	Cmt Contingency	Supplies And Services	03/12/2015	377933	1,722.00
Bankline	Bank Charges	Supplies And Services	18/12/2015	24863	303.20
Barry Cornelius Associates	Temporary Staff Costs	Employees	15/12/2015	378256	9,393.30
C-Elect Associates Ltd	Cmt Contingency	Supplies And Services	22/12/2015	379018	1,100.94
Cipfa Business Limited	Publicatns Newspapers Etc	Supplies And Services	15/12/2015	378675	1,872.00
Civica Uk Ltd	Misc Training Expenses	Employees	29/12/2015	379261	492.00
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	08/12/2015	378268	172.32
Daisy Telecommunications Ltd	Telephones	Supplies And Services	10/12/2015	378541	89.35
Datalink	Bank Charges	Supplies And Services	18/12/2015	24863	252.58
Dx Network Services Ltd	Postages	Supplies And Services	15/12/2015	378658	2,397.13
Hbinfo Ltd	Misc Training Expenses	Employees	17/12/2015	378907	300.00
Hmcts	Court Costs	Supplies And Services	18/12/2015	24863	2277.00
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	01/12/2015	377912	365.17
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	01/12/2015	377918	730.34
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	08/12/2015	378302	602.81
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	10/12/2015	378540	1,070.11
Kcc Re Kent Pension Fund	Cost Of Early Retirement	Employees	31/12/2015	379440	1,300.00
Kinnarps Uk Ltd	Cmt Contingency	Supplies And Services	15/12/2015	378718	1,575.92
Kinnarps Uk Ltd	Cmt Contingency	Supplies And Services	15/12/2015	378721	8,414.88
Kinnarps Uk Ltd	Cmt Contingency	Supplies And Services	22/12/2015	378719	12,967.82
Kinnarps Uk Ltd	Cmt Contingency	Supplies And Services	22/12/2015	378720	4,656.01
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	01/12/2015	377941	1,110.00
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	01/12/2015	377942	1,085.10
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	01/12/2015	377943	1,110.00
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	01/12/2015	377944	1,110.00
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	01/12/2015	377945	967.50
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	22/12/2015	379048	982.50
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	29/12/2015	379315	1,110.00
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	31/12/2015	379396	922.50
Northgate Public Services (Uk) Limited	Government Grant (Dwp)	Income	03/12/2015	378087	1,898.59
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	01/12/2015	377811	341.27
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/12/2015	378224	339.01
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/12/2015	378655	425.74
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/12/2015	379038	425.74
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/12/2015	379312	425.74
Ricoh Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	17/12/2015	368498	820.64
Ricoh Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	17/12/2015	372284	820.64
Ricoh Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	17/12/2015	377590	820.64

Rundles Enforcement Agents	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	01/12/2015	377908	313.99
Rundles Enforcement Agents	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	01/12/2015	377914	377.78
Rundles Enforcement Agents	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/12/2015	378305	266.52
Rundles Enforcement Agents	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/12/2015	378306	564.34
Stanford & Green	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	01/12/2015	377928	768.65
Stanford & Green	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/12/2015	378309	1,738.42
Stanford & Green	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/12/2015	378311	1,811.30
Stanford & Green	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/12/2015	378313	925.22
Stanford & Green	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/12/2015	378315	1,166.96
Stanford & Green	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/12/2015	378317	1,494.11
Stanford & Green	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/12/2015	378319	1,803.02
Stanford & Green	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/12/2015	378320	2,404.13
Stanford & Green	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/12/2015	378322	2,292.13
Stanford & Green	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/12/2015	378325	2,033.99
Stanford & Green	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/12/2015	378327	1,266.28
Stanford & Green	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/12/2015	378329	2,010.24
Stanford & Green	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/12/2015	378331	2,130.65
Stanford & Green	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/12/2015	378334	1,745.59
Stanford & Green	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/12/2015	378336	1,815.13
Stanford & Green	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/12/2015	378342	1,229.86
Stanford & Green	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/12/2015	378343	310.00
Stanford & Green	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	15/12/2015	378772	676.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/12/2015	379401	171.82
Training Synergy Ltd	Misc Training Expenses	Employees	31/12/2015	379410	2,148.00
Whistl London Limited	Printing Materials Etc.	Supplies And Services	15/12/2015	378612	1,185.62
Whistl London Limited	Printing Materials Etc.	Supplies And Services	15/12/2015	378613	258.72
Whistl London Limited	Printing Materials Etc.	Supplies And Services	15/12/2015	378614	1,668.46
Whistl London Limited	Printing Materials Etc.	Supplies And Services	15/12/2015	378615	304.08
Whistl London Limited	Printing Materials Etc.	Supplies And Services	15/12/2015	378616	1,207.74
Whistl London Limited	Printing Materials Etc.	Supplies And Services	15/12/2015	378644	311.64
Whistl London Limited	Printing Materials Etc.	Supplies And Services	15/12/2015	378645	1,323.46
Whistl London Limited	Printing Materials Etc.	Supplies And Services	15/12/2015	378668	279.30
Whistl London Limited	Printing Materials Etc.	Supplies And Services	15/12/2015	378669	1,338.96
Whistl London Limited	Printing Materials Etc.	Supplies And Services	29/12/2015	376115	412.02
Whistl London Limited	Printing Materials Etc.	Supplies And Services	29/12/2015	379284	1,209.49
Whistl London Limited	Printing Materials Etc.	Supplies And Services	15/12/2015	378642	-120.54
Whistl London Limited	Printing Materials Etc.	Supplies And Services	15/12/2015	378643	-78.89
Whistl London Limited	Printing Materials Etc.	Supplies And Services	29/12/2015	379285	294.00
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	01/12/2015	377901	6,000.00
					117,101.03

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Allpay	Giro Transcash Expenses	Supplies And Services	18/12/2015	24863	1271.68
Ashley Light Engineering Ltd	Misc Contract Payments	Premises-Related Expenditure	15/12/2015	378766	2,490.00
Betteridge & Milson Ltd	Feasibility Studies	Supplies And Services	01/12/2015	377888	720.00
British Gas Trading Limited	Electricity	Premises-Related Expenditure	08/12/2015	378290	967.35
British Telecommunications Plc	Telephones	Supplies And Services	10/12/2015	378459	294.40
Daisy Telecommunications Ltd	Telephones	Supplies And Services	10/12/2015	378541	1,406.93
Drain & Sewage Pumping Systems Services	Hra R & M - All Areas	Premises-Related Expenditure	15/12/2015	378762	388.80
Drain & Sewage Pumping Systems Services	Hra R & M - All Areas	Premises-Related Expenditure	15/12/2015	378764	268.80
Family Mosaic Housing	Equip/Furn-Hire Repair Mtce	Supplies And Services	01/12/2015	377887	840.00
Free Flow Ltd	Misc Contract Payments	Premises-Related Expenditure	29/12/2015	378917	1,260.00
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	08/12/2015	378262	921.60
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	29/12/2015	379283	1,188.00
Hamilton King Management Ltd	Misc Rechargeable Costs	Supplies And Services	29/12/2015	379320	656.21
Hamilton King Management Ltd	Rent	Premises-Related Expenditure	29/12/2015	379321	656.21
Hamilton King Management Ltd	Rent	Premises-Related Expenditure	29/12/2015	379322	656.21
Hamilton King Management Ltd	Rent	Premises-Related Expenditure	29/12/2015	379323	656.21
Hamilton King Management Ltd	Rent	Premises-Related Expenditure	29/12/2015	379324	656.21
Hamilton King Management Ltd	Rent	Premises-Related Expenditure	29/12/2015	379325	656.21
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/12/2015	378545	6,822.83
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	08/12/2015	378213	43,890.00
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	15/12/2015	378542	346.99
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	15/12/2015	378546	1,902.80
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	15/12/2015	378663	10,132.49
H M Courts & Tribunal Service	Court Costs	Supplies And Services	22/12/2015	379143	280.00
H M Courts & Tribunal Service	Court Costs	Supplies And Services	09/12/2015	378464	-40.00
H M Courts & Tribunal Service	Court Costs	Supplies And Services	18/12/2015	24863	500.00
Jenner (Contractors) Ltd	Feasibility Studies	Supplies And Services	01/12/2015	377938	10,575.50
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	03/12/2015	378064	1,311.76
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	03/12/2015	378063	289.63
Mears Ltd	Communal	Premises-Related Expenditure	10/12/2015	378472	11,428.19
Mears Ltd	Electrical - Non Ppp	Premises-Related Expenditure	10/12/2015	378486	7,083.17
Mears Ltd	Electrical - Ppp	Premises-Related Expenditure	08/12/2015	378207	33,249.12

Mears Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/12/2015	378481	620.50
Mears Ltd	Garage Repairs	Premises-Related Expenditure	15/12/2015	378487	3,832.20
Mears Ltd	Garage Repairs	Premises-Related Expenditure	10/12/2015	378596	-2,175.38
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/12/2015	378206	18,734.70
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/12/2015	378465	3,327.07
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/12/2015	378466	28,983.73
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/12/2015	378475	1,161.50
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/12/2015	378477	2,472.79
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/12/2015	378479	2,030.40
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/12/2015	378483	6,640.58
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/12/2015	377894	-4,539.80
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2015	378208	5,522.07
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2015	378214	1,378.33
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2015	378215	5,608.13
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2015	378217	47,384.68
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2015	378218	838.28
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2015	378220	51,884.38
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2015	378221	1,034.88
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/12/2015	378478	13,090.83
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/12/2015	378492	1,178.11
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/12/2015	378543	6,590.62
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/12/2015	378664	10,704.96
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/12/2015	378665	9,928.63
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/12/2015	378667	7,453.78
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/12/2015	378678	18,752.70
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/12/2015	378679	25,960.68
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/12/2015	378771	665.28
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/12/2015	379277	2,259.52
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/12/2015	379280	1,980.65
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/12/2015	379281	5,414.64
Mears Ltd	Plumbing - Non Ppp	Premises-Related Expenditure	10/12/2015	378471	2,393.90
Mears Ltd	Plumbing - Ppp	Premises-Related Expenditure	08/12/2015	378207	33,249.12
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	10/12/2015	378470	37,570.19
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	10/12/2015	378485	1,143.14
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	10/12/2015	378595	2,175.38
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	15/12/2015	378662	566.56
Mears Ltd	Scaffolding	Premises-Related Expenditure	10/12/2015	378473	1,516.16
Mears Ltd	Scaffolding	Premises-Related Expenditure	10/12/2015	378488	935.38
Mears Ltd	Scaffolding	Premises-Related Expenditure	10/12/2015	378489	1,458.90
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	08/12/2015	378212	1,200.00
Relative Groundwork Ltd	Misc Contract Payments	Premises-Related Expenditure	15/12/2015	378513	870.00
Relative Groundwork Ltd	Misc Contract Payments	Premises-Related Expenditure	15/12/2015	378516	19,372.87
Savills (Uk) Ltd	Misc Contract Payments	Premises-Related Expenditure	29/12/2015	379282	3,852.00
Smith-Woolley & Perry	Rent	Premises-Related Expenditure	22/12/2015	379024	1,650.00
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	03/12/2015	378057	830.40
Swale Heating Limited	Hra R & M - All Areas	Premises-Related Expenditure	15/12/2015	378503	270.00
Swale Heating Limited	Hra R & M - All Areas	Premises-Related Expenditure	15/12/2015	378504	810.08
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	15/12/2015	378506	33,031.41
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	15/12/2015	378493	6,581.81
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	15/12/2015	378505	3,827.34
Taylor Riley Commercial Limited	Feasibility Studies	Supplies And Services	17/12/2015	378915	600.00
The Housing Ombudsman	Miscellaneous Subscriptions	Supplies And Services	03/12/2015	378150	3,285.75
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	15/12/2015	378727	2,212.00
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	08/12/2015	378211	12,543.05
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	08/12/2015	377541	2,138.46
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	08/12/2015	378211	4,008.64
					600,539.28

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Back Care Solutions Ltd	Misc Training Expenses	Employees	29/12/2015	379308	683.40
Bsi Management Systems	Misc Training Expenses	Employees	29/12/2015	379288	1,980.00
Cipd Enterprises Ltd	Misc Training Expenses	Employees	15/12/2015	378603	906.00
East Kent Hospitals Nhs Trust	Staff Health Care	Employees	15/12/2015	378725	461.59
East Kent Hospitals Nhs Trust	Staff Health Care	Employees	31/12/2015	378910	827.20
Gatenby Sanderson Limited	Advertising For Staff	Employees	10/12/2015	378524	5,040.00
Hands Free Computing Ltd	Misc Training Expenses	Employees	15/12/2015	378599	414.00
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	01/12/2015	377774	591.30
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/12/2015	378229	446.20
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/12/2015	378656	623.81
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/12/2015	379039	632.47
Roffey Park Institute Limited	Misc Training Expenses	Employees	15/12/2015	378602	3,072.00
South East Employers	Professional Advice & Fees	Supplies And Services	01/12/2015	377882	3,330.12
South East Employers	Professional Advice & Fees	Supplies And Services	17/12/2015	378243	1,036.08
Southeastern Trains	Misc Training Expenses	Employees	18/12/2015	24863	296.00

Telefonica Uk Limited	Misc Training Expenses	Employees	31/12/2015	379401	34.80
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/12/2015	379401	102.77
The Royal National Theatre	Professional Training Expenses	Employees	08/12/2015	378231	352.00
					20,829.74

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Bevan Brittan	Professional Advice & Fees	Supplies And Services	15/12/2015	378676	1,206.00
Bp Oil Uk Limited	Civic and Ceremonials	Civic and Ceremonials	08/12/2015	378296	206.30
Daisy Telecommunications Ltd	Telephones	Supplies And Services	10/12/2015	378541	41.64
Law Society Membership	Subs To Professional Bodies	Employees	18/12/2015	24863	352.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/12/2015	379401	108.28
					1,914.22

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Daisy Telecommunications Ltd	Telephones	Supplies And Services	10/12/2015	378541	12.85
Dixon Searle Llp	Professional Advice & Fees	Supplies And Services	22/12/2015	379077	1,650.00
Dixon Searle Llp	Professional Advice & Fees	Supplies And Services	22/12/2015	379078	1,650.00
Dixon Searle Llp	Professional Advice & Fees	Supplies And Services	22/12/2015	379079	2,970.00
Ecus Ltd	Lydd Airport Expenses	Supplies And Services	15/12/2015	378605	1,998.00
South Eastern Trains	Public Trans & Car Park Exps	Transport Related Expenditure	18/12/2015	24863	1067.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/12/2015	379401	367.74
					9,715.59

Regen & Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Alexandra Patrick Limited	Shepway Regeneration Expenses	Supplies And Services	01/12/2015	377891	1,470.00
Alliance Building Company Contracts Ltd	Apprenticeships	Supplies And Services	08/12/2015	378284	1,000.00
Alliance Building Company Contracts Ltd	Apprenticeships	Supplies And Services	08/12/2015	378285	1,000.00
Bbp Regeneration	Professional Advice & Fees	Supplies And Services	01/12/2015	377900	848.40
Bushwacker Barbers	Apprenticeships	Supplies And Services	17/12/2015	378938	1,000.00
Custodiandc Ltd	Superfast Broadband	Supplies And Services	08/12/2015	378248	6,758.70
Eduardo Grande	Apprenticeships	Supplies And Services	08/12/2015	378282	750.00
Elite Community Coaching Uk Ltd	Apprenticeships	Supplies And Services	22/12/2015	379108	500.00
Folkestone Town Council	Misc Grants & Contributions	Supplies And Services	22/12/2015	379026	10,000.00
Googies Ltd	Apprenticeships	Supplies And Services	08/12/2015	378279	500.00
Googies Ltd	Apprenticeships	Supplies And Services	22/12/2015	379115	1,000.00
Hythe Electrical Limited	Apprenticeships	Supplies And Services	15/12/2015	378737	500.00
Planancy Limited	Apprenticeships	Supplies And Services	22/12/2015	379102	500.00
Radnor Park Kindergarten	Apprenticeships	Supplies And Services	15/12/2015	378731	500.00
Radnor Park Kindergarten	Apprenticeships	Supplies And Services	15/12/2015	378732	500.00
Red Bullet Web Design Ltd	Professional Advice & Fees	Supplies And Services	01/12/2015	377968	2,760.00
Regeneris Consulting Ltd	Misc Grants & Contributions	Supplies And Services	08/12/2015	378246	5,269.92
Skevi & Co Ltd	Apprenticeships	Supplies And Services	15/12/2015	378730	750.00
Sleeping Giant Media Ltd	Professional Advice & Fees	Supplies And Services	10/12/2015	378531	1,542.60
Stagecoach	Apprenticeships	Supplies And Services	18/12/2015	24863	436.58
Strickland Accountancy Ltd	Apprenticeships	Supplies And Services	08/12/2015	378275	500.00
Strickland Accountancy Ltd	Apprenticeships	Supplies And Services	08/12/2015	378276	500.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/12/2015	379401	54.60
That Dog Place Ltd	Apprenticeships	Supplies And Services	08/12/2015	378274	500.00
That Nail Place Ltd	Apprenticeships	Supplies And Services	22/12/2015	379113	500.00
The Churchill School	Apprenticeships	Supplies And Services	17/12/2015	378937	500.00
Wood Finishes Direct Ltd	Apprenticeships	Supplies And Services	08/12/2015	378278	1,000.00
Wood Finishes Direct Ltd	Apprenticeships	Supplies And Services	08/12/2015	378281	1,000.00
					42,140.80

Strategic Development Projects

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Kent County Council	Professional Advice & Fees	Supplies And Services	08/12/2015	378238	600.00
On Architecture Ltd	Valuation Fees	Supplies And Services	15/12/2015	378659	9,250.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/12/2015	379401	104.40
					9,954.40

