

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

Commercial & Technical Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
A F Auto Centre	Mtce/Service/Repairs - Parts	Transport Related Expenditure	07/07/2015	369623	1,146.77
Affinity Water Limited	Water Services	Premises-Related Expenditure	07/07/2015	369801	336.03
Affinity Water Limited	Water Services	Premises-Related Expenditure	16/07/2015	370465	12,424.41
Affinity Water Limited	Water Services	Premises-Related Expenditure	16/07/2015	370466	548.69
Affinity Water Limited	Water Services	Premises-Related Expenditure	30/07/2015	371327	283.09
Arboricultural Association	Misc Training Expenses	Employees	21/07/2015	369619	510.00
Arboricultural Association	Misc Training Expenses	Employees	21/07/2015	369620	264.00
Ashe Alarms Limited	Alarm Maintenance	Supplies And Services	07/07/2015	369849	534.00
Ashford Tarmacadam Contractors Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/08/2015	371472	24,048.00
Ashford Tarmacadam Contractors Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/08/2015	371473	4,359.60
Ashford Tarmacadam Contractors Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/08/2015	371474	2,877.60
Ashford Tarmacadam Contractors Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	04/08/2015	371472	1,762.80
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	07/07/2015	369675	2,350.00
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	07/07/2015	369876	1,935.45
Capita Resourcing Ltd	Temporary Staff Costs	Employees	21/07/2015	369204	2,332.80
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/07/2015	369415	300.00
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/07/2015	369441	8,220.00
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/07/2015	371325	1,324.80
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/07/2015	371326	662.40
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	28/07/2015	370673	868.93
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	21/07/2015	370522	2,368.15
Daisy Telecommunications Ltd	Alarm Maintenance	Supplies And Services	14/07/2015	370295	12.78
Daisy Telecommunications Ltd	Alarm Maintenance	Supplies And Services	14/07/2015	370300	12.78
Daisy Telecommunications Ltd	Telephones	Supplies And Services	14/07/2015	370295	782.63
Daisy Telecommunications Ltd	Telephones	Supplies And Services	14/07/2015	370300	851.48
Daisy Telecommunications Ltd	Telephones	Supplies And Services	21/07/2015	370625	782.63
Danarm Machinery Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/07/2015	368593	491.55
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	16/07/2015	370368	422.59
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	16/07/2015	370378	447.18
Environment Agency	Licences	Supplies And Services	07/07/2015	369884	535.91
Environment Agency	Rent	Premises-Related Expenditure	07/07/2015	369302	1,200.00
Environment Agency	Rent	Premises-Related Expenditure	07/07/2015	369303	3,125.00
Ernest Doe & Sons Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	14/07/2015	370274	444.00
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	30/07/2015	371317	672.95
Godfreys (Sevenoaks) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/07/2015	370291	618.74
Godfreys (Sevenoaks) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	28/07/2015	371100	421.60
Groundsman Tools And Supplies Llp	Tools	Supplies And Services	07/07/2015	369906	435.73
Guardian Security & Fire Ltd	Alarm Maintenance	Supplies And Services	14/07/2015	369654	463.20
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	28/07/2015	371232	12,900.00
Harry West (Prees Ltd)	Mtce/Service/Repairs - Parts	Transport Related Expenditure	07/07/2015	369900	1,177.34
Hydraulic Crane Services	Mtce/Service/Repairs-External	Transport Related Expenditure	07/07/2015	369888	590.97
Jackson Lift Services Limited	Maintenance Of Lifts	Premises-Related Expenditure	16/07/2015	369304	975.00
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	16/07/2015	370453	1,780.86
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	16/07/2015	370455	2,438.53
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	16/07/2015	370458	5,103.96
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	30/07/2015	368591	4,970.71
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	30/07/2015	369011	2,426.03
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/07/2015	370461	3,298.49
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/07/2015	370462	451.67
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/07/2015	370463	2,418.62
Kent Workwear	Clothing & Uniforms	Supplies And Services	21/07/2015	370440	309.46
Labc	Miscellaneous Subscriptions	Supplies And Services	09/07/2015	370137	2,314.31
Lancaster Builders Ltd	Building Regulation Fees	Income	07/07/2015	369827	2,000.00
Landscape Supply Company	Consumables	Supplies And Services	21/07/2015	370630	222.20
Landscape Supply Company	Tools	Supplies And Services	21/07/2015	370630	106.78
Lbs Worldwide Limited	Materials	Supplies And Services	07/07/2015	368370	355.01
Marston Group Limited	Professional Advice & Fees	Supplies And Services	09/07/2015	370140	1,787.00
Marston Group Limited	Professional Advice & Fees	Supplies And Services	14/07/2015	370296	3,507.40
Marston Group Limited	Professional Advice & Fees	Supplies And Services	14/07/2015	370297	1,419.60
Metric Group Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/07/2015	370526	1,584.00
Midland Transmission Sales Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	28/07/2015	370964	1,770.00
Nagels Uk Ltd	Printing	Supplies And Services	23/07/2015	370948	1,248.48
New Appointments Group	Temporary Staff Costs	Employees	14/07/2015	370234	525.25
New Appointments Group	Temporary Staff Costs	Employees	14/07/2015	370235	525.25
New Appointments Group	Temporary Staff Costs	Employees	23/07/2015	370659	525.25
New Appointments Group	Temporary Staff Costs	Employees	28/07/2015	371086	581.20
New Appointments Group	Temporary Staff Costs	Employees	30/07/2015	370957	525.25
New Appointments Group	Temporary Staff Costs	Employees	30/07/2015	370958	525.25
Northgate Vehicle Hire Ltd	Transport - External Hire	Transport Related Expenditure	07/07/2015	369212	444.53
Northgate Vehicle Hire Ltd	Transport - External Hire	Transport Related Expenditure	07/07/2015	369235	354.55
Northgate Vehicle Hire Ltd	Transport - External Hire	Transport Related Expenditure	07/07/2015	369237	338.44
Northgate Vehicle Hire Ltd	Transport - External Hire	Transport Related Expenditure	21/07/2015	370400	273.97
Northgate Vehicle Hire Ltd	Transport - External Hire	Transport Related Expenditure	28/07/2015	370657	669.97

Npower Ltd	Electricity	Premises-Related Expenditure	07/07/2015	369786	295.59
Npower Ltd	Electricity	Premises-Related Expenditure	07/07/2015	369787	252.75
Npower Ltd	Electricity	Premises-Related Expenditure	07/07/2015	369789	252.75
Npower Ltd	Electricity	Premises-Related Expenditure	07/07/2015	369790	252.76
Npower Ltd	Electricity	Premises-Related Expenditure	07/07/2015	369792	252.76
Npower Ltd	Electricity	Premises-Related Expenditure	30/07/2015	371322	2,336.54
Npower Ltd	Electricity	Premises-Related Expenditure	30/07/2015	371323	295.59
Parker Merchenting	Equipment/Furniture - New	Supplies And Services	28/07/2015	371167	1,701.48
P G Platforms	Transport - External Hire	Transport Related Expenditure	23/07/2015	369072	397.20
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/07/2015	369265	628.20
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/07/2015	369269	4,645.33
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/07/2015	369279	2,377.43
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/07/2015	369333	544.49
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/07/2015	369337	5,244.93
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/07/2015	370242	2,628.17
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/07/2015	370247	5,096.90
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/07/2015	370248	2,283.05
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/07/2015	370250	628.20
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/07/2015	370252	659.23
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/07/2015	370245	741.74
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/07/2015	370640	544.49
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/07/2015	370643	1,905.07
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/07/2015	370644	5,030.94
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/07/2015	370884	1,817.00
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/07/2015	370885	5,593.54
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/07/2015	370892	2,277.15
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/07/2015	370893	5,662.85
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/07/2015	371201	277.56
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/07/2015	371198	2,322.22
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/07/2015	371199	5,669.25
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/07/2015	371205	628.20
Regional Publications Ltd	Publicity / Advertising	Supplies And Services	14/07/2015	370266	594.00
Rigby Taylor	Materials	Supplies And Services	28/07/2015	371124	403.80
Right Guard Security	Grounds Maintenance Etc	Premises-Related Expenditure	14/07/2015	370062	2,688.00
Right Guard Security	Misc Contract Payments	Premises-Related Expenditure	07/07/2015	365878	632.40
Right Guard Security	Misc Contract Payments	Premises-Related Expenditure	21/07/2015	370539	632.40
Sharp & Enright	Lifebelts Maintenance	Supplies And Services	28/07/2015	371174	671.28
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/07/2015	371224	266.40
Skelton Plant Hire Limited	Sand Stabilisation Scheme	Premises-Related Expenditure	07/07/2015	369857	474.30
Southern Electric	Electricity	Premises-Related Expenditure	16/07/2015	370448	1,353.46
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	07/07/2015	369346	323.72
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	07/07/2015	369809	884.65
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	07/07/2015	369815	993.66
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	30/07/2015	371330	417.97
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	30/07/2015	371331	720.05
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	30/07/2015	371332	3,097.19
Spectrum Safety	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/07/2015	369767	306.90
Spectrum Safety	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/07/2015	369768	432.60
Star Waste & Demolition	Grounds Maintenance Etc	Premises-Related Expenditure	07/07/2015	369692	38,280.00
Star Waste & Demolition	Grounds Maintenance Etc	Premises-Related Expenditure	16/07/2015	370388	1,050.00
Star Waste & Demolition	Provision Of Skips	Premises-Related Expenditure	28/07/2015	370664	300.00
Strange Cargo Arts Company Ltd	Misc Grants & Contributions	Supplies And Services	28/07/2015	370984	2,000.00
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	16/07/2015	370398	734.40
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	28/07/2015	370949	2,139.60
T And J Fencing	Structural Maintenance	Premises-Related Expenditure	21/07/2015	369397	1,440.00
Taylor Riley Commercial Limited	Professional Advice & Fees	Supplies And Services	30/07/2015	370971	300.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	30/07/2015	371337	115.52
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	04/08/2015	371475	37.46
Telefonica Uk Limited	Telephones	Supplies And Services	07/07/2015	369179	115.20
Telehealth	Miscellaneous Subscriptions	Supplies And Services	21/07/2015	24408	286.76
The Film Factory Cic	Misc Grants & Contributions	Supplies And Services	13/08/2015	371126	750.00
Travis Perkins Trading Co Ltd	Transport - External Hire	Transport Related Expenditure	23/07/2015	370675	828.00
Travis Perkins Trading Co Ltd	Transport - External Hire	Transport Related Expenditure	28/07/2015	369219	662.40
Travis Perkins Trading Co Ltd	Transport - External Hire	Transport Related Expenditure	28/07/2015	371177	420.00
Tudor (Uk) Ltd T/A Tudor Environmental	Clothing & Uniforms	Supplies And Services	23/07/2015	370676	269.60
Tunstall Healthcare (Uk) Ltd	Consortium Maintenance	Supplies And Services	07/07/2015	369893	47,826.52
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	07/07/2015	369843	415.49
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	14/07/2015	370298	435.46
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	16/07/2015	370452	455.42
Wallgate Ltd	Consumables	Supplies And Services	21/07/2015	370424	428.16
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	07/07/2015	369740	521.33
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	09/07/2015	370072	387.76
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	09/07/2015	370129	292.62
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	14/07/2015	370281	341.17
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	21/07/2015	370601	384.82
Wurth Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	07/07/2015	369693	328.18
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	30/07/2015	369863	500.00
					321,805.61

Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Caci Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	21/07/2015	368199	4,800.00
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	14/07/2015	369273	567.43
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	14/07/2015	370236	567.43
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	14/07/2015	370287	567.43
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	28/07/2015	370663	567.43
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	30/07/2015	371203	567.43
Km Media Group Limited	Publicity / Advertising	Supplies And Services	28/07/2015	369230	308.70
Sellindge Sports and Social Club	Misc Grants & Contributions	Supplies And Services	21/07/2015	24408	450.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	30/07/2015	371337	97.99
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	04/08/2015	371475	104.40
Telefonica Uk Limited	Telephones	Supplies And Services	07/07/2015	369179	104.34
					8,702.58

Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
'3'	Mobile Telephones	Supplies And Services	30/07/2015	371354	47.96
Action Carpets Ltd	Crime & Disorder Initiatives	Supplies And Services	30/07/2015	370952	569.92
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	23/07/2015	370812	6,912.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/07/2015	369622	3,400.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/07/2015	370223	3,220.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	21/07/2015	370442	2,600.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	21/07/2015	370593	3,370.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/07/2015	370594	3,430.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/07/2015	370634	2,530.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/07/2015	370900	1,890.00
Annabels	Bed & Breakfast Accommodation	Supplies And Services	21/07/2015	370365	525.00
Annabels	Bed & Breakfast Accommodation	Supplies And Services	21/07/2015	370366	525.00
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	07/07/2015	369852	4,006.12
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	21/07/2015	370538	4,800.00
Bates Wells & Braithwaite London Llp	Professional Advice & Fees	Supplies And Services	21/07/2015	370595	4,200.00
Bbp Regeneration	Professional Advice & Fees	Supplies And Services	21/07/2015	370585	842.40
Bbp Regeneration	Professional Advice & Fees	Supplies And Services	21/07/2015	370586	848.40
Bbp Regeneration	Professional Advice & Fees	Supplies And Services	21/07/2015	370587	36.00
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	21/07/2015	370532	5,694.00
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	23/07/2015	370811	5,558.00
C J Management	Accommodation Deposit Payments	Supplies And Services	16/07/2015	370228	425.00
Daisy Telecommunications Ltd	Telephones	Supplies And Services	14/07/2015	370295	12.78
Daisy Telecommunications Ltd	Telephones	Supplies And Services	14/07/2015	370300	17.18
Daisy Telecommunications Ltd	Telephones	Supplies And Services	21/07/2015	370625	12.78
DBS	Criminal Records Bureau Fees	Supplies And Services	28/07/2015	24424	1,100.00
Dover Marine Services Cic	Clothing & Uniforms	Supplies And Services	21/07/2015	370410	816.00
Evolutions Property Lettings	Accommodation Deposit Payments	Supplies And Services	16/07/2015	370520	400.00
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	07/07/2015	369850	550.20
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	07/07/2015	369851	805.52
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	21/07/2015	370533	2,581.80
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	21/07/2015	370534	1,733.00
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	21/07/2015	370535	1,277.52
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	21/07/2015	370536	691.68
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	21/07/2015	370537	846.82
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	28/07/2015	371172	829.44
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	28/07/2015	371173	666.96
Folkestone Rainbow Centre	District Wide Mediation Serv	Supplies And Services	30/07/2015	371145	11,800.00
Folkestone Rainbow Centre	Ward Budget	Supplies And Services	16/07/2015	370226	3,555.00
For Young People	Crime&Disorder Reduction Inits	Supplies And Services	09/07/2015	370101	250.00
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	07/07/2015	369658	600.00
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/07/2015	370219	420.00
Hawkinge Community Centre	Ward Budget	Supplies And Services	16/07/2015	370227	5,000.00
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	14/07/2015	369203	462.00
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	23/07/2015	370666	522.00
Iese Ltd	Professional Advice & Fees	Supplies And Services	09/07/2015	370141	11,450.16
Kent Workwear	Clothing & Uniforms	Supplies And Services	28/07/2015	371223	2,151.00
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	21/07/2015	370591	250.00
Martin & Co Letting Agent	Accommodation Deposit Payments	Supplies And Services	07/07/2015	369728	400.00
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	23/07/2015	370968	1,425.98
M J E Plumbing & Building	Misc Grants & Contributions	Supplies And Services	23/07/2015	370813	2,700.00
M Signworx Ltd	Crime & Disorder Initiatives	Supplies And Services	21/07/2015	370600	671.28
M Signworx Ltd	Crime&Disorder Reduction Inits	Supplies And Services	21/07/2015	370600	1,582.56
Nowmedical	Misc Training Expenses	Employees	30/07/2015	370947	2,220.00
Nsl Ltd	Misc Contract Payments	Premises-Related Expenditure	09/07/2015	370085	7,901.23
Nsl Ltd	Misc Contract Payments	Premises-Related Expenditure	28/07/2015	371225	6,096.36
Premiere Projects Ltd	Misc Grants & Contributions	Supplies And Services	04/08/2015	371478	7,056.85
Premiere Projects Ltd	Misc Grants & Contributions	Supplies And Services	04/08/2015	371479	4,277.72

Recruitment Solutions (Folkestone) Limited	Salaries	Employees	14/07/2015	369267	622.44
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	14/07/2015	369277	306.04
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	21/07/2015	369334	736.56
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	28/07/2015	370639	562.51
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	28/07/2015	370888	567.28
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	30/07/2015	370896	562.51
Riba Enterprises Ltd	Professional Advice & Fees	Supplies And Services	23/07/2015	370953	3,132.00
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/07/2015	369661	280.00
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/07/2015	369662	540.00
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/07/2015	369663	630.00
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/07/2015	369664	700.00
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/07/2015	369665	600.00
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/07/2015	369666	810.00
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/07/2015	370792	280.00
Sandwich Veterinary Centre Limited	Vets Fees	Supplies And Services	23/07/2015	370914	268.90
Sellindge Sports and Social Club	Misc Grants & Contributions	Supplies And Services	21/07/2015	24408	450.00
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	07/07/2015	369877	3,356.35
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	16/07/2015	370379	4,440.00
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	21/07/2015	370529	2,643.99
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	21/07/2015	370530	3,924.00
Southcliff Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/07/2015	367862	350.00
Southcliff Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/07/2015	367863	350.00
Southcliff Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/07/2015	367864	350.00
Southcliff Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/07/2015	369611	350.00
Southcliff Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/07/2015	369612	350.00
S&S Motors	Professional Advice & Fees	Supplies And Services	21/07/2015	370579	285.00
S&S Motors	Professional Advice & Fees	Supplies And Services	28/07/2015	371122	969.00
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	21/07/2015	370531	2,510.35
Tall Ships Company	Misc Grants & Contributions	Supplies And Services	21/07/2015	24408	7,504.04
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	30/07/2015	371337	214.83
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	04/08/2015	371475	478.46
Telefonica Uk Limited	Telephones	Supplies And Services	07/07/2015	369179	220.80
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	14/07/2015	370237	1,590.00
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	14/07/2015	370238	1,080.00
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	28/07/2015	370649	1,400.00
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	30/07/2015	370940	1,400.00
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	30/07/2015	370956	1,400.00
The Grand Burstin Hotel	Clothing & Uniforms	Supplies And Services	07/07/2015	369650	1,428.40
The Regency Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/07/2015	370263	1,080.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/07/2015	370229	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/07/2015	370231	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/07/2015	370232	504.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/07/2015	370645	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/07/2015	370646	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/07/2015	370668	252.00
Trinity Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	23/07/2015	370814	5,846.00
Wealden Rehab	Misc Grants & Contributions	Supplies And Services	23/07/2015	370815	3,240.69
Yolanda Gillet (Patch)	Crime&Disorder Reduction Inits	Supplies And Services	07/07/2015	369864	800.00
					199,777.77

Democratic Services & Law

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Adept Power Solutions Ltd	Ict Contracted Services	Supplies And Services	30/07/2015	370944	3,632.04
Advanced Business Solutions	Computer Equipment-New	Supplies And Services	23/07/2015	370672	1,755.00
A & R Products (South East) Ltd	Materials	Supplies And Services	14/07/2015	368190	985.84
A & R Products (South East) Ltd	Materials	Supplies And Services	16/07/2015	370385	250.27
Ashford Borough Council	Professional Advice & Fees	Supplies And Services	07/07/2015	369885	2,558.76
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	14/07/2015	370264	66,001.94
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	14/07/2015	370265	66,001.94
Barony Consulting Group Ltd	Misc Training Expenses	Employees	14/07/2015	370277	478.80
British Telecommunications Plc	Telephones	Supplies And Services	07/07/2015	369875	185.81
Capita	Web Site / Intranet	Supplies And Services	28/07/2015	24424	3,254.33
C-Elect Associates Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	07/07/2015	369743	534.70
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	07/07/2015	369439	172.32
Daisy Telecommunications Ltd	Alarm Maintenance	Supplies And Services	21/07/2015	370625	12.78
Daisy Telecommunications Ltd	Telephones	Supplies And Services	14/07/2015	370295	3,247.05
Daisy Telecommunications Ltd	Telephones	Supplies And Services	14/07/2015	370300	3,515.67
Daisy Telecommunications Ltd	Telephones	Supplies And Services	21/07/2015	370625	3,247.05
Decal	Ict Contracted Services	Supplies And Services	14/07/2015	370286	11,321.06
Dell Corporation Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	14/07/2015	370278	324.28
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	07/07/2015	369700	1,814.26
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	16/07/2015	370390	1,114.16
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/07/2015	369712	1,281.71
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/07/2015	369713	13,653.89
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/07/2015	369714	328,169.16

Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/07/2015	369715	5,788.26
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/07/2015	369716	2,870.68
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/07/2015	369717	9,728.77
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/07/2015	369718	915.13
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/07/2015	369719	15,472.94
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/07/2015	369720	164,084.58
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/07/2015	369721	331,746.19
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/07/2015	369722	164,084.58
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/07/2015	369724	7,536.80
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/07/2015	369725	329,267.34
Electoral Reform Services	Election Costs	Supplies And Services	21/07/2015	370583	28,161.16
Electoral Reform Services	Election Costs	Supplies And Services	21/07/2015	370584	6,576.17
Facicom Cleaning Services Limited	Building Cleaning Contract	Premises-Related Expenditure	07/07/2015	369411	806.94
Facicom Cleaning Services Limited	Building Cleaning Contract	Premises-Related Expenditure	07/07/2015	369686	806.94
Facicom Cleaning Services Limited	Building Cleaning Contract	Premises-Related Expenditure	09/07/2015	370093	4,304.62
Facicom Cleaning Services Limited	Building Cleaning Contract	Premises-Related Expenditure	23/07/2015	370686	806.94
Folkestone Cleaning Services Ltd	Add & Specialist Cleaning	Premises-Related Expenditure	07/07/2015	369699	504.00
Folkestone Vehicle Rental Ltd	Election Costs	Supplies And Services	14/07/2015	368991	756.00
Fp Innovations Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	21/07/2015	370699	1,034.28
Idox Software Plc	Misc Training Expenses	Employees	21/07/2015	370628	1,500.00
Iken Business Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	07/07/2015	368196	1,950.00
Iken Business Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	09/07/2015	370131	3,844.03
Kent County Council (Kcs)	Materials	Supplies And Services	07/07/2015	369776	337.84
Kent County Council (Kcs)	Materials	Supplies And Services	23/07/2015	370837	395.39
Korec	Ict Contracted Services	Supplies And Services	16/07/2015	370405	1,200.00
Lansdell Soft Drinks Ltd	Catering Provisions	Supplies And Services	07/07/2015	369711	473.24
Law Training Centre Kent	Misc Training Expenses	Employees	30/07/2015	370092	600.00
Lga Conference Dept	Conferences Expenses	Supplies And Services	14/07/2015	370302	1,782.00
Lgg Ltd	Misc Training Expenses	Employees	09/07/2015	370089	258.00
Medway Council	Contract- Leisure Management	Third Party Payments	09/07/2015	370090	9,000.00
Misco	Comp Equip/Software-Mtce Etc	Supplies And Services	07/07/2015	369625	371.34
Misco	Comp Equip/Software-Mtce Etc	Supplies And Services	09/07/2015	370066	779.39
Northgate Public Services (Uk) Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	07/07/2015	369270	4,800.00
Northgate Public Services (Uk) Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	16/07/2015	370393	2,400.00
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	07/07/2015	369603	28,020.53
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	07/07/2015	369883	33,893.81
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	16/07/2015	370422	35,476.43
Office Angels Ltd	Temporary Staff Costs	Employees	07/07/2015	365618	749.70
Office Angels Ltd	Temporary Staff Costs	Employees	07/07/2015	369628	749.70
Premier Inn	Election Costs	Supplies And Services	28/07/2015	24424	272.00
Posturite (Uk) Ltd	Furniture/Equip Recharges	Supplies And Services	07/07/2015	369690	540.00
Rainbow Water Services Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/07/2015	370794	324.00
Recruitment Solutions (Folkestone) Limited	Election Costs	Supplies And Services	21/07/2015	370241	1,294.95
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	14/07/2015	370243	307.48
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	09/07/2015	370074	900.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	09/07/2015	370075	900.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	09/07/2015	370076	720.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	09/07/2015	370077	1,500.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	09/07/2015	370078	900.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	09/07/2015	370079	900.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	09/07/2015	370080	1,500.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	09/07/2015	370081	1,350.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	16/07/2015	370239	1,200.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	16/07/2015	370240	900.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	23/07/2015	370660	900.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	23/07/2015	370661	1,500.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	23/07/2015	370662	900.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	30/07/2015	370942	900.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	30/07/2015	371087	720.00
Royal Mail Group Plc	Postages	Supplies And Services	07/07/2015	369376	523.63
Sec-1 Ltd	Ict Contracted Services	Supplies And Services	23/07/2015	370920	6,456.04
Solarwinds Software Europe Ltd	Ict Contracted Services	Supplies And Services	14/07/2015	370100	395.00
Sopra Steria Ltd	Contract - Ict	Third Party Payments	21/07/2015	370386	36,755.31
Team (Energy Auditing Agency Ltd)	Ict Contracted Services	Supplies And Services	07/07/2015	369656	713.24
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	30/07/2015	371337	403.11
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	04/08/2015	371475	135.25
Telefonica Uk Limited	Telephones	Supplies And Services	07/07/2015	369179	406.33
Thomson Reuters	Subs To Professional Bodies	Employees	21/07/2015	370577	684.00
Trevor Roberts Associates Ltd	Misc Training Expenses	Employees	21/07/2015	370576	2,820.00
Versapak (International) Limited	Election Costs	Supplies And Services	30/07/2015	369081	2,875.68
Viking	Election Costs	Supplies And Services	28/07/2015	24424	2,140.20
					1,790,082.76

Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
---------------	-------------	----------	-----------	-----------------	--------------

'3'	Mobile Telephones	Supplies And Services	30/07/2015	371354	111.89
Allpay Sdbc	Customer Payments Contract	Third Party Payments	28/07/2015	24424	2,027.95
Allpay Sdct	Customer Payments Contract	Third Party Payments	28/07/2015	24424	1,362.06
Advanced Business Solutions	Computer Software - New	Supplies And Services	21/07/2015	369408	2,400.00
Advanced Business Solutions	Professional Advice & Fees	Supplies And Services	23/07/2015	370672	2,340.00
Cipfa Business Limited	Miscellaneous Subscriptions	Supplies And Services	16/07/2015	370432	828.00
Civica Services Ltd	Computer Equipment-New	Supplies And Services	23/07/2015	370656	9,975.31
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	07/07/2015	369439	172.32
Daisy Telecommunications Ltd	Telephones	Supplies And Services	14/07/2015	370295	90.12
Daisy Telecommunications Ltd	Telephones	Supplies And Services	14/07/2015	370300	90.21
Daisy Telecommunications Ltd	Telephones	Supplies And Services	21/07/2015	370625	90.12
Experian Ltd	Miscellaneous Subscriptions	Supplies And Services	28/07/2015	371121	1,980.00
Keep Britain Tidy	Misc Grants & Contributions	Supplies And Services	30/07/2015	371366	3,090.00
Konica Minolta Business Solutions (UK) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	23/07/2015	370918	12,826.50
Kpmg Lip Fees Account	Professional Advice & Fees	Supplies And Services	28/07/2015	371106	450.00
Mishcon De Reya	Professional Advice & Fees	Supplies And Services	07/07/2015	369862	6,000.00
Mission Training	Misc Training Expenses	Employees	23/07/2015	370945	255.00
Office Angels Ltd	Temporary Staff Costs	Employees	16/07/2015	369627	933.66
Office Angels Ltd	Temporary Staff Costs	Employees	16/07/2015	370064	666.90
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	07/07/2015	369702	257.58
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/07/2015	369332	311.42
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/07/2015	370249	327.19
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/07/2015	370641	335.08
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/07/2015	370891	272.00
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/07/2015	370897	299.59
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/07/2015	371196	342.96
Stanford & Green	Legal Fees(Bnrkptcy&Liquidatn)	Supplies And Services	30/07/2015	371136	1,755.40
Stanford & Green	Legal Fees(Bnrkptcy&Liquidatn)	Supplies And Services	30/07/2015	371137	1,485.72
Supercups Vending	Refreshments Etc	Supplies And Services	21/07/2015	370679	371.05
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	30/07/2015	371337	48.91
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	04/08/2015	371475	144.60
Telefonica Uk Limited	Telephones	Supplies And Services	07/07/2015	369179	22.80
Teleset	Franking Machine	Supplies And Services	28/07/2015	24424	6,000.00
Water For Work And Home Ltd	Refreshments Etc	Supplies And Services	28/07/2015	371107	1,166.40
Wessex Envelopes Ltd	Printing Materials Etc.	Supplies And Services	07/07/2015	369677	388.20
Whistl London Limited	Postages	Supplies And Services	09/07/2015	370094	2,188.07
Whistl London Limited	Postages	Supplies And Services	09/07/2015	370096	294.00
Whistl London Limited	Postages	Supplies And Services	09/07/2015	370097	1,366.86
Whistl London Limited	Postages	Supplies And Services	14/07/2015	370216	480.90
Whistl London Limited	Postages	Supplies And Services	23/07/2015	370790	870.34
Whistl London Limited	Postages	Supplies And Services	30/07/2015	371369	1,897.24
Whistl London Limited	Postages	Supplies And Services	30/07/2015	371370	343.98
					66,660.33

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
'3'	Equip/Furn-Hire Repair Mtce	Supplies And Services	30/07/2015	371354	207.91
Affinity Water Limited	Water Services	Premises-Related Expenditure	28/07/2015	371206	2,028.64
Affinity Water Limited	Water Services	Premises-Related Expenditure	28/07/2015	371207	549.95
Affinity Water Limited	Water Services	Premises-Related Expenditure	28/07/2015	371208	2,574.79
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	28/07/2015	24424	1,264.36
Ashley Light Engineering Ltd	Misc Contract Payments	Premises-Related Expenditure	07/07/2015	369618	3,000.00
Bbp Regeneration	Professional Advice & Fees	Supplies And Services	21/07/2015	370585	110.40
Bbp Regeneration	Professional Advice & Fees	Supplies And Services	21/07/2015	370587	205.20
Bournes	Removal & Storage Charges	Supplies And Services	16/07/2015	370433	405.60
Bournes	Removal & Storage Charges	Supplies And Services	21/07/2015	369644	405.60
Bournes	Removal & Storage Charges	Supplies And Services	21/07/2015	369645	405.60
Bournes	Removal & Storage Charges	Supplies And Services	21/07/2015	369647	405.60
Bournes	Removal & Storage Charges	Supplies And Services	21/07/2015	369651	405.60
British Telecommunications Plc	Telephones	Supplies And Services	07/07/2015	369875	247.05
Charles Bates (Kent) Limited	Misc Contract Payments	Premises-Related Expenditure	23/07/2015	370943	31,098.00
Daisy Telecommunications Ltd	Telephones	Supplies And Services	14/07/2015	370295	1,354.75
Daisy Telecommunications Ltd	Telephones	Supplies And Services	14/07/2015	370300	1,744.12
Daisy Telecommunications Ltd	Telephones	Supplies And Services	21/07/2015	370625	1,354.75
Environment Agency	Hra R & M - All Areas	Premises-Related Expenditure	21/07/2015	370544	6,669.00
Hamilton King Management Ltd	Misc Rechargeable Costs	Supplies And Services	28/07/2015	371210	575.13
Hamilton King Management Ltd	Rent	Premises-Related Expenditure	28/07/2015	371211	575.13
Hamilton King Management Ltd	Rent	Premises-Related Expenditure	28/07/2015	371212	575.13
Hamilton King Management Ltd	Rent	Premises-Related Expenditure	28/07/2015	371213	575.13
Hamilton King Management Ltd	Rent	Premises-Related Expenditure	28/07/2015	371214	575.13
Hamilton King Management Ltd	Rent	Premises-Related Expenditure	28/07/2015	371215	575.13
Harmer & Sons Grounds Maintenance Ltd	Misc Contract Payments	Premises-Related Expenditure	21/07/2015	370685	264.00
H M Courts & Tribunal Service	Court Costs	Supplies And Services	23/07/2015	370874	280.00
H M Courts & Tribunal Service	Court Costs	Supplies And Services	28/07/2015	24424	250.00
Jenner (Contractors) Ltd	Feasibility Studies	Supplies And Services	30/07/2015	370936	74,485.79

J Redpath Buchanan & Co	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	16/07/2015	369407	312.00
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/07/2015	370798	1,153.97
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/07/2015	369730	286.08
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/07/2015	370797	296.48
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/07/2015	370800	622.98
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/07/2015	370801	761.43
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/07/2015	370802	1,070.08
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/07/2015	370803	270.62
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/07/2015	370804	646.93
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/07/2015	370805	823.53
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/07/2015	370806	906.85
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/07/2015	370807	1,569.12
Kingsford Solicitors Llp	Compensation Payments	Supplies And Services	21/07/2015	370596	15,142.80
Mears Ltd	Communal	Premises-Related Expenditure	09/07/2015	367564	11,009.50
Mears Ltd	Electrical - Non Ppp	Premises-Related Expenditure	09/07/2015	367563	4,393.39
Mears Ltd	Electrical - Non Ppp	Premises-Related Expenditure	28/07/2015	369798	527.53
Mears Ltd	Electrical - Non Ppp	Premises-Related Expenditure	30/07/2015	369813	4,504.16
Mears Ltd	Electrical - Ppp	Premises-Related Expenditure	23/07/2015	370883	33,249.12
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/07/2015	369856	1,200.00
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/07/2015	370568	710.41
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/07/2015	370882	18,734.70
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/07/2015	369808	55,357.56
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/07/2015	369810	1,663.22
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/07/2015	369811	9,462.96
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	30/07/2015	369817	3,885.02
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	30/07/2015	369820	1,070.88
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/07/2015	369157	325.73
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/07/2015	370566	2,148.08
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/07/2015	370567	18,422.51
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/07/2015	369826	33,908.45
Mears Ltd	Plumbing - Non Ppp	Premises-Related Expenditure	28/07/2015	369800	501.49
Mears Ltd	Plumbing - Non Ppp	Premises-Related Expenditure	30/07/2015	369819	1,342.56
Mears Ltd	Plumbing - Ppp	Premises-Related Expenditure	23/07/2015	370883	33,249.12
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	28/07/2015	369803	9,445.32
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	28/07/2015	369804	4,510.36
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	07/07/2015	369641	1,200.00
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	07/07/2015	369894	306.00
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	14/07/2015	370261	351.00
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	21/07/2015	370626	1,200.00
Prima Service Limited	Hra R & M - All Areas	Premises-Related Expenditure	09/07/2015	370125	2,041.13
Prima Service Limited	Hra R & M - All Areas	Premises-Related Expenditure	23/07/2015	370941	5,118.61
Prima Service Limited	Hra R&M-Window Servicing	Premises-Related Expenditure	07/07/2015	369624	24,587.09
Prima Service Limited	Misc Contract Payments	Premises-Related Expenditure	09/07/2015	370124	9,431.15
Prima Service Limited	Misc Contract Payments	Premises-Related Expenditure	09/07/2015	370126	5,536.51
Prima Service Limited	Misc Contract Payments	Premises-Related Expenditure	23/07/2015	370901	1,581.72
Prima Service Limited	Misc Contract Payments	Premises-Related Expenditure	23/07/2015	370902	2,407.20
Shepway Citizens Advice Bureau Ltd	Court Costs	Supplies And Services	07/07/2015	369760	12,829.82
Smith-Woolley & Perry	Rent	Premises-Related Expenditure	21/07/2015	370439	1,650.00
Southern Electric	Electricity	Premises-Related Expenditure	07/07/2015	369629	631.94
Southern Electric	Electricity	Premises-Related Expenditure	07/07/2015	369865	280.08
Southern Electric	Electricity	Premises-Related Expenditure	23/07/2015	370864	585.86
Southern Electric	Electricity	Premises-Related Expenditure	23/07/2015	370865	429.15
Southern Electric	Electricity	Premises-Related Expenditure	23/07/2015	370866	812.62
Southern Electric	Misc Rechargeable Costs	Supplies And Services	09/07/2015	370117	256.65
Southern Water	Feasibility Studies	Supplies And Services	28/07/2015	24424	599.04
Swale Heating Limited	Hra R & M - All Areas	Premises-Related Expenditure	28/07/2015	371227	810.08
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	28/07/2015	371226	32,716.45
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	28/07/2015	371228	5,890.63
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	28/07/2015	371229	15,139.03
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	07/07/2015	369870	2,065.33
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	28/07/2015	371128	2,070.56
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	21/07/2015	369670	12,418.83
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	21/07/2015	369671	12,418.83
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	21/07/2015	370098	12,418.83
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	21/07/2015	370624	12,418.83
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	21/07/2015	369670	3,968.99
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	21/07/2015	369671	3,968.99
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	21/07/2015	370098	3,968.99
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	21/07/2015	370624	3,968.99
Triple M Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	21/07/2015	370416	540.00
Triple M Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	21/07/2015	370417	12,046.54
Triple M Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	21/07/2015	370700	14,772.28
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/07/2015	369186	351.38
					630,441.56

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
'3'	Mobile Telephones	Supplies And Services	30/07/2015	371354	15.98
Caroline Stearman Ltd	Misc Training Expenses	Employees	21/07/2015	370543	254.36
Chartered Institute Of Housing	Misc Training Expenses	Employees	28/07/2015	371195	1,200.00
Firebird Training Ltd	Misc Training Expenses	Employees	21/07/2015	370681	500.00
Frederic Hall Solicitors	Professional Advice & Fees	Supplies And Services	09/07/2015	370102	420.00
Frederic Hall Solicitors	Professional Advice & Fees	Supplies And Services	09/07/2015	370088	420.00
Gatenby Sanderson Limited	Advertising For Staff	Employees	07/07/2015	369896	9,300.00
Gatenby Sanderson Limited	Advertising For Staff	Employees	07/07/2015	369897	4,680.00
Girlings Solicitors	Professional Advice & Fees	Supplies And Services	09/07/2015	370087	420.00
Grahame Robb Associates Ltd	Misc Training Expenses	Employees	09/07/2015	370082	3,028.80
Haymarket Media Group	Advertising For Staff	Employees	30/07/2015	371339	1,590.00
Hi Kent	Misc Training Expenses	Employees	14/07/2015	370218	336.00
Institute Of Revenues Rating And Valuation	Advertising For Staff	Employees	16/07/2015	370443	480.00
Kent County Council	Land Charge Fees	Income	09/07/2015	369614	2,352.00
Kent County Council	Land Charge Fees	Income	30/07/2015	370414	2,772.00
Km Media Group Limited	Advertising For Staff	Employees	30/07/2015	370381	481.80
Living With Disability	Advertising For Staff	Employees	07/07/2015	369854	594.00
Local Government Association	Professional Advice & Fees	Supplies And Services	23/07/2015	370791	2,266.12
Mary Hope Associates Ltd	Misc Training Expenses	Employees	14/07/2015	370214	2,000.00
Mary Hope Associates Ltd	Misc Training Expenses	Employees	28/07/2015	371102	2,000.00
Mary Hope Associates Ltd	Misc Training Expenses	Employees	28/07/2015	371222	1,500.00
Posturite (Uk) Ltd	Misc Training Expenses	Employees	21/07/2015	370684	2,790.55
Ramsay Paterson Llp	Professional Advice & Fees	Supplies And Services	14/07/2015	370215	600.00
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	14/07/2015	370246	531.65
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	23/07/2015	370637	515.40
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	23/07/2015	370886	331.06
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/07/2015	369266	562.51
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/07/2015	370244	562.51
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/07/2015	370638	767.68
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/07/2015	370887	695.06
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/07/2015	370895	767.68
Roffey Park Institute Limited	Misc Training Expenses	Employees	07/07/2015	368864	264.00
South East Employers	Miscellaneous Subscriptions	Supplies And Services	07/07/2015	369855	360.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	30/07/2015	371337	41.60
Telefonica Uk Limited	Telephones	Supplies And Services	07/07/2015	369179	39.04
The Training Consultants	Misc Training Expenses	Employees	21/07/2015	370582	1,016.40
Thomson Reuters	Miscellaneous Subscriptions	Supplies And Services	09/07/2015	370130	1,800.00
Venn Group	Temporary Staff Costs	Employees	09/07/2015	369646	1,021.20
Venn Group	Temporary Staff Costs	Employees	09/07/2015	370139	883.20
Venn Group	Temporary Staff Costs	Employees	21/07/2015	370528	1,021.20
Venn Group	Temporary Staff Costs	Employees	21/07/2015	370588	1,021.20
Venn Group	Temporary Staff Costs	Employees	23/07/2015	370627	1,021.20
Wolters Kluwer (Uk) Limited	Professional Advice & Fees	Supplies And Services	09/07/2015	370083	1,233.00
					54,457.20

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
'3'	Mobile Telephones	Supplies And Services	30/07/2015	371354	15.98
Barry Cornelius Associates	Professional Advice & Fees	Supplies And Services	21/07/2015	370418	10,800.00
Barry Cornelius Associates	Professional Advice & Fees	Supplies And Services	28/07/2015	371127	12,600.00
Bp Oil Uk Limited	Civic Ceremonials	Civic Ceremonials	07/07/2015	369876	93.74
Cipfa Business Limited	Misc Training Expenses	Employees	30/07/2015	371319	414.00
Daisy Telecommunications Ltd	Telephones	Supplies And Services	14/07/2015	370295	41.64
Daisy Telecommunications Ltd	Telephones	Supplies And Services	14/07/2015	370300	41.64
Daisy Telecommunications Ltd	Telephones	Supplies And Services	21/07/2015	370625	41.64
Roffey Park Institute Limited	Misc Training Expenses	Employees	09/07/2015	370070	6,324.00
Solace	Conferences Expenses	Supplies And Services	28/07/2015	24424	840.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	30/07/2015	371337	82.17
Telefonica Uk Limited	Telephones	Supplies And Services	07/07/2015	369179	67.66
					31,362.47

Planning & Environmental Health

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Adams Integra Ltd	Professional Advice & Fees	Supplies And Services	16/07/2015	370212	2,880.00
Adams Integra Ltd	Professional Advice & Fees	Supplies And Services	16/07/2015	370428	1,440.00
Aecom Infrastructure & Environment Uk Ltd	Professional Advice & Fees	Supplies And Services	16/07/2015	370259	6,352.80
Aecom Infrastructure & Environment Uk Ltd	Professional Advice & Fees	Supplies And Services	30/07/2015	371365	10,800.00
Bbp Regeneration	Professional Advice & Fees	Supplies And Services	21/07/2015	370586	165.60
Commercial Services T/A Cts Vehicle Services	Operational Leasing Payments	Transport Related Expenditure	21/07/2015	370693	3,973.20
Daisy Telecommunications Ltd	Telephones	Supplies And Services	14/07/2015	370295	12.86

Daisy Telecommunications Ltd	Telephones	Supplies And Services	14/07/2015	370300	12.88
Daisy Telecommunications Ltd	Telephones	Supplies And Services	21/07/2015	370625	12.86
Dixon Searle Llp	Professional Advice & Fees	Supplies And Services	21/07/2015	370409	660.00
Ecus Ltd	Lydd Airport Expenses	Supplies And Services	23/07/2015	370787	648.00
Ecus Ltd	Lydd Airport Expenses	Supplies And Services	28/07/2015	371067	702.00
Herrington Consulting Limited	Professional Advice & Fees	Supplies And Services	28/07/2015	371099	7,644.00
Medway Council	Contrib To Kent Design	Supplies And Services	16/07/2015	369207	3,000.00
Pentland Homes Ltd	Plan Application Fees	Income	21/07/2015	370597	4,715.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	30/07/2015	371337	48.32
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	04/08/2015	371475	440.39
Telefonica Uk Limited	Telephones	Supplies And Services	07/07/2015	369179	46.80
					43,554.71

Regen & Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Alexandra Patrick Limited	Shepway Regeneration Expenses	Supplies And Services	23/07/2015	370603	4,900.00
Bbp Regeneration	Professional Advice & Fees	Supplies And Services	21/07/2015	370585	6,692.04
Bbp Regeneration	Professional Advice & Fees	Supplies And Services	21/07/2015	370586	3,782.64
Bbp Regeneration	Professional Advice & Fees	Supplies And Services	21/07/2015	370587	3,674.16
Capelli	Apprenticeships	Supplies And Services	07/07/2015	369873	1,000.00
Christchurch Nursery	Apprenticeships	Supplies And Services	07/07/2015	369872	1,000.00
Custodiandc Ltd	Superfast Broadband	Supplies And Services	07/07/2015	369858	6,758.70
Earlsloan Limited	Apprenticeships	Supplies And Services	07/07/2015	369869	1,000.00
Flag Ecology	Shepway Regeneration Expenses	Supplies And Services	14/07/2015	370217	745.50
Gems	Apprenticeships	Supplies And Services	09/07/2015	370145	1,000.00
Googies Ltd	Apprenticeships	Supplies And Services	09/07/2015	370122	500.00
Kent County Council	Cont To Kent Downs Aonb	Supplies And Services	23/07/2015	370873	4,138.00
Lloyd Adams Barbers	Apprenticeships	Supplies And Services	09/07/2015	370143	1,000.00
Romney Resource 2000 Limited	Apprenticeships	Supplies And Services	09/07/2015	370142	1,000.00
South East Arts & Health Partnership	Apprenticeships	Supplies And Services	07/07/2015	369757	1,000.00
Stagecoach	Apprenticeships	Supplies And Services	28/07/2015	24424	840.00
Tanning & Laser Clinic	Apprenticeships	Supplies And Services	07/07/2015	369868	1,000.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	04/08/2015	371475	17.40
The Friends Of New Romney Legion	Ward Budget	Supplies And Services	09/07/2015	370123	250.00
					40,298.44

Strategic Development Projects

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Idom Merebrook Ltd	Professional Advice & Fees	Supplies And Services	23/07/2015	370665	7,779.22
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	30/07/2015	371337	17.40
The Events Office Ltd	Misc Grants & Contributions	Supplies And Services	28/07/2015	371111	1,800.00
Visit Kent Ltd	Tourism Development	Supplies And Services	21/07/2015	369585	1,320.00
					10,916.62

