

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

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
A Better Choice For Building Consultancy Ltd	Professional Advice & Fees	Supplies And Services	05/05/2015	366071	290.40
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	05/05/2015	366904	804.42
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	14/05/2015	367603	641.75
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	28/05/2015	367954	64,403.95
Affinity Water Limited	Water Services	Premises-Related Expenditure	28/05/2015	368070	996.64
Affinity Water Limited	Water Services	Premises-Related Expenditure	28/05/2015	368071	1,640.24
Affinity Water Limited	Electricity	Premises-Related Expenditure	19/05/2015	367170	401.35
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/05/2015	367143	3,010.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	19/05/2015	367677	2,910.00
Allpay Sdbc	Customer Payments Contract	Third Party Payments	19/Jun/15	24333	1,855.38
Allpay Sdct	Customer Payments Contract	Third Party Payments	19/Jun/15	24333	1,171.04
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	19/Jun/15	24333	1,099.74
Amp Productions Ltd	Misc Grants & Contributions	Supplies And Services	20/05/2015	367875	14,400.00
Argos Fire Protection Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/05/2015	366189	1,196.40
Ashley Light Engineering Ltd	Misc Contract Payments	Premises-Related Expenditure	12/05/2015	367343	3,300.00
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	12/05/2015	367377	6,579.78
Barry Cornelius Associates	Professional Advice & Fees	Supplies And Services	05/05/2015	365695	11,100.00
Barry Cornelius Associates	Professional Advice & Fees	Supplies And Services	14/05/2015	367448	10,200.00
Bbp Regeneration	Professional Advice & Fees	Supplies And Services	20/05/2015	367655	4,093.20
Bbp Regeneration	Professional Advice & Fees	Supplies And Services	20/05/2015	367655	4,042.80
Bbp Regeneration	Professional Advice & Fees	Supplies And Services	20/05/2015	367655	4,660.38
Bell Brush	Crime & Disorder Initiatives	Supplies And Services	12/05/2015	367347	419.40
Best4systems	Equipment/Furniture - New	Supplies And Services	12/06/2015	365816	432.00
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	12/05/2015	367173	159.40
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	12/05/2015	367173	1,608.60
British Telecommunications Plc	Telephones	Supplies And Services	12/05/2015	367386	147.60
British Telecommunications Plc	Postages	Supplies And Services	12/05/2015	367387	64.34
British Telecommunications Plc	Telephones	Supplies And Services	12/05/2015	367386	85.14
British Telecommunications Plc	Telephones	Supplies And Services	12/05/2015	367387	181.55
British Telecommunications Plc	Telephones	Supplies And Services	05/05/2015	366531	6,624.00
British Telecommunications Plc	Telephones	Supplies And Services	12/05/2015	367386	1,124.92
British Telecommunications Plc	Telephones	Supplies And Services	12/05/2015	367387	194.81
Broxap Limited	Equipment/Furniture - New	Supplies And Services	05/05/2015	366724	16,776.00
Broxap Limited	Equipment/Furniture - New	Supplies And Services	19/05/2015	367405	1,219.20
Calibre Office Furniture & Interiors Limited	Fair Play	Supplies And Services	12/05/2015	367444	2,406.00
Canon (Uk) Ltd	Printing Materials Etc.	Supplies And Services	12/05/2015	367346	614.40
Capita Chgs - Internet	Web Site / Intranet	Supplies And Services	19/Jun/15	24333	3,046.92
Capita Resourcing Ltd	Temporary Staff Costs	Employees	19/05/2015	367416	7,776.00
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/05/2015	366588	3,650.83
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/05/2015	367212	16,480.80
C-Elect Associates Ltd	Buildings/Plant-Vandalism Reps	Premises-Related Expenditure	07/05/2015	367212	2,257.03
Charles E Sprinks & Sons Ltd	Civic Centre-Accomm.Changes	Premises-Related Expenditure	20/05/2015	367878	551.76
Chase Tyres	Mtce/Service/Repairs - Parts	Transport Related Expenditure	05/05/2015	366836	384.96
Cheriton Baptist Church	Crime&Disorder Reduction Inits	Supplies And Services	05/05/2015	366839	1,500.00
Chubb Fire & Security Ltd	Alarm Maintenance	Supplies And Services	14/07/2015	367700	-529.83
Chubb Fire & Security Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/07/2015	367672	371.64
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	28/05/2015	368069	11,541.12
Cipfa 1/5/15	Conferences Expenses	Supplies And Services	09/Jun/15	24306	260.00
Cipfa Business Limited	Computer Software - New	Supplies And Services	14/05/2015	367586	600.00
Cipfa Business Limited	Miscellaneous Subscriptions	Supplies And Services	28/05/2015	367689	5,022.00
Cipfa Business Limited	Temporary Staff Costs	Employees	19/05/2015	365891	2,160.00
Cipfa Business Limited	Temporary Staff Costs	Employees	19/05/2015	367415	10,800.00
Cms Training Ltd	Misc Training Expenses	Employees	19/05/2015	366725	858.00
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	28/05/2015	367594	884.05
Cons.Elec.Deposit	Miscellaneous Income	Income	09/Jun/15	24306	500.00
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	07/05/2015	366985	323.10
County Hardware	Equipment/Furniture - New	Supplies And Services	28/05/2015	368054	285.50
Creative Foundation	Quarterhouse Programming Grant	Supplies And Services	07/05/2015	367213	25,000.00
Crosskeys Coaches	Clothing & Uniforms	Supplies And Services	05/05/2015	366077	900.00
Labour Elec.Deposit	Miscellaneous Income	Income	09/Jun/15	24306	500.00
Datalink	Bank Charges	Supplies And Services	19/Jun/15	24333	250.58
Dbc	Criminal Records Bureau Fees	Supplies And Services	19/Jun/15	24333	308.00
Dbc	Criminal Records Bureau Fees	Supplies And Services	19/Jun/15	24333	528.00
Dell Corporation Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	14/05/2015	367621	28.79
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	14/05/2015	367417	1,280.23
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	14/05/2015	367621	1,228.29
Dixon Searle Llp	Professional Advice & Fees	Supplies And Services	19/05/2015	367684	1,320.00

Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/05/2015	366221	7,401.60
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/05/2015	366222	2,126.40
East Kent College	Misc Grants & Contributions	Supplies And Services	12/05/2015	367360	400,000.00
East Kent Hospitals University	Staff Health Care	Employees	05/05/2015	366431	600.64
East Kent Hospitals University	Staff Health Care	Employees	12/05/2015	367361	893.17
Ecd Architects Ltd	Professional Advice & Fees	Supplies And Services	20/05/2015	367660	2,133.00
Ecus Ltd	Lydd Airport Expenses	Supplies And Services	12/05/2015	367349	891.00
Edf Energy Customer Field Services	Electricity	Premises-Related Expenditure	05/05/2015	366230	306.04
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	12/05/2015	366863	569.56
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	19/05/2015	367252	415.80
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	19/05/2015	367253	1,047.70
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	19/05/2015	367261	422.47
F R Jones And Son	Clothing & Uniforms	Supplies And Services	19/05/2015	367592	456.10
F R Jones And Son	Consumables	Supplies And Services	19/05/2015	367592	27.58
F R Jones And Son	Mtce/Service/Repairs - Parts	Transport Related Expenditure	05/05/2015	366831	865.43
F R Jones And Son	Tools	Supplies And Services	19/05/2015	367592	369.75
Facicom Cleaning Services Limited	Building Cleaning Contract	Premises-Related Expenditure	05/05/2015	366040	3,899.28
Family Mosaic Housing	Hyde Housing Association	Supplies And Services	05/05/2015	366986	21,840.00
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	05/05/2015	366996	454.08
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	05/05/2015	366998	498.06
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	05/05/2015	366999	1,196.28
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	05/05/2015	367001	817.56
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	12/05/2015	367378	987.00
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	28/05/2015	367950	1,771.20
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	28/05/2015	367951	838.67
Family Mosaic Housing	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/05/2015	367390	840.00
Family Mosaic Housing	Misc Contract Payments	Premises-Related Expenditure	19/05/2015	367438	9,366.09
Firstassist Services Limited	Staff Health Care	Employees	28/05/2015	367965	3,264.96
Fleet (Line Markers) Ltd	Consumables	Supplies And Services	14/05/2015	367368	576.90
Folkestone Cleaning Services Ltd	Building Cleaning Contract	Premises-Related Expenditure	05/05/2015	365892	447.22
Folkestone Fixings Limited	Materials	Supplies And Services	19/05/2015	367348	-67.45
Folkestone Fixings Limited	Materials	Supplies And Services	05/05/2015	366957	268.00
Folkestone Harbour (Gp) Ltd	Misc Grants & Contributions	Supplies And Services	19/05/2015	367680	9,000.00
Folkestone Sports Centre Trust Ltd	Clothing & Uniforms	Supplies And Services	28/05/2015	367874	576.00
Folkestone Sports Centre Trust Ltd	Election Costs	Supplies And Services	12/05/2015	367428	1,000.00
Folkestone Sports Centre Trust Ltd	Apprenticeships	Supplies And Services	19/05/2015	367671	1,000.00
Folkestone Vehicle Rental Ltd	Election Costs	Supplies And Services	19/05/2015	367048	756.00
Folkestone Vehicle Rental Ltd	Election Costs	Supplies And Services	19/05/2015	367661	756.00
Folkestone Vehicle Rental Ltd	Election Costs	Supplies And Services	28/05/2015	367873	756.00
For Young People	Crime & Disorder Initiatives	Supplies And Services	28/05/2015	367945	500.00
Fp Innovations Ltd	Equipment/Furniture - New	Supplies And Services	05/05/2015	366034	324.00
Fp Innovations Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	07/05/2015	367046	955.20
Francotyp-Postalia Ltd	Digital Printng-Maint Of Equip	Supplies And Services	28/05/2015	367674	272.46
Francotyp-Postalia Ltd	Digital Printng-Maint Of Equip	Supplies And Services	28/05/2015	367675	294.26
Francotyp-Postalia Ltd	Digital Printng-Maint Of Equip	Supplies And Services	28/05/2015	367676	885.50
Frndham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	19/05/2015	367752	1,244.40
Freedom Leisure	Election Costs	Supplies And Services	19/05/2015	367746	1,154.40
Gas Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	19/05/2015	367663	12,418.42
Godfreys (Sevenoaks) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	07/07/2015	367658	-6.94
Godfreys (Sevenoaks) Ltd	Equipment/Furniture - New	Supplies And Services	07/05/2015	367220	1,258.56
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	07/05/2015	367145	390.00
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	19/05/2015	367654	300.00
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/05/2015	367970	420.00
Guardian News & Media Ltd	Advertising For Staff	Employees	05/05/2015	366878	6,600.00
H M Courts & Tribunal Service	Court Costs	Supplies And Services	12/05/2015	367328	280.00
H S Jackson & Son (Fencing) Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	07/05/2015	367217	7,189.20
Haymarket Media Group	Advertising For Staff	Employees	05/05/2015	366676	1,590.00
Haymarket Media Group	Publicatns Newspapers Etc	Supplies And Services	19/05/2015	367596	1,590.00
Hb Editorial Services Ltd	Advertising For Staff	Employees	12/05/2015	367437	780.00
Hb Editorial Services Ltd	Advertising For Staff	Employees	28/05/2015	367871	450.00
Hcl Safety Limited	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/05/2015	366682	954.00
Hmcts	Court Costs	Supplies And Services	19/Jun/15	24333	1,750.00
Horizon Environmental Ltd	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/05/2015	365923	4,440.00
Hortus Britanniae Ltd	Apprenticeships	Supplies And Services	19/05/2015	367683	500.00
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	19/05/2015	367623	575.10
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	20/05/2015	367413	575.10
Hydrospec Limited	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/05/2015	366655	1,119.60
Hythe Town Football Club	Election Costs	Supplies And Services	12/05/2015	367388	1,050.00
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	14/05/2015	367465	1,500.00
Idom Merebrook Ltd	Professional Advice & Fees	Supplies And Services	19/05/2015	367403	570.00

Iken Business Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	28/05/2015	367966	18,204.00
Inform Plastics Ltd	Election Costs	Supplies And Services	07/05/2015	365831	293.64
J Burgoyne Ltd	Misc Grants & Contributions	Supplies And Services	28/05/2015	367952	14,760.00
J Steed (Building Services) Ltd	Misc Grants & Contributions	Supplies And Services	05/05/2015	366994	3,784.00
J Steed (Building Services) Ltd	Misc Grants & Contributions	Supplies And Services	05/05/2015	366995	4,980.60
Jackson Lift Services Limited	Maintenance Of Lifts	Premises-Related Expenditure	05/05/2015	365842	975.00
Jobs Go Public Resourcing Limited	Advertising For Staff	Employees	14/05/2015	367595	4,800.00
Kent Community Health Nhs Foundation Trust	Publicity / Advertising	Supplies And Services	28/05/2015	365817	600.00
Kent County Council	Analysis Fees	Supplies And Services	28/05/2015	367602	271.20
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	28/05/2015	368024	1,153.97
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/05/2015	368028	801.36
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/05/2015	368029	470.93
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/05/2015	368030	1,155.24
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/05/2015	368031	1,338.11
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/05/2015	368032	1,382.75
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/05/2015	368033	1,313.99
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/05/2015	368034	980.66
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/05/2015	368035	530.04
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/05/2015	368036	3,037.13
Kent County Council (Kcs)	Equipment/Furniture - New	Supplies And Services	05/05/2015	366561	36.55
Kent County Council (Kcs)	Consumables	Supplies And Services	05/05/2015	366561	318.54
Kent County Council (Kcs)	Consumables	Supplies And Services	28/05/2015	367543	503.64
Kent County Council (Kcs)	Direct Stationery	Supplies And Services	05/05/2015	366561	438.95
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/05/2015	366402	2,591.71
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/05/2015	366404	1,977.64
Kent County Council (Kcs)	Petrol & Oil	Transport Related Expenditure	05/05/2015	366838	3,831.20
Kent Police And Crime Commissioner	Emergency Centre Expenses	Supplies And Services	12/05/2015	367335	3,159.55
Key Industrial	Election Costs	Supplies And Services	19/Jun/15	24333	392.00
Knapp Hicks & Partners Ltd	Feasibility Studies	Supplies And Services	05/05/2015	366675	5,700.00
Knapp Hicks & Partners Ltd	Professional Advice & Fees	Supplies And Services	07/05/2015	366988	1,032.00
Knapp Hicks & Partners Ltd	Professional Advice & Fees	Supplies And Services	07/05/2015	366674	966.00
Landesk International Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	19/05/2015	367664	4,287.00
Lansdell Soft Drinks Ltd	Catering Provisions	Supplies And Services	19/05/2015	367742	332.57
Lbs Worldwide Limited	Materials	Supplies And Services	19/05/2015	367593	444.49
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	19/05/2015	367697	410.00
Lime Legal Limited	Misc Training Expenses	Employees	20/05/2015	367553	358.80
Local Government Association	Local Gov Assoc Subscription	Supplies And Services	12/05/2015	366059	12,106.92
M J E Plumbing & Building	Misc Grants & Contributions	Supplies And Services	05/05/2015	366990	3,613.00
Marsh Groundworks UK Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/05/2015	367406	1,410.00
Mears Ltd	Communal	Premises-Related Expenditure	28/05/2015	367560	3,668.97
Mears Ltd	Communal	Premises-Related Expenditure	28/05/2015	367572	2,328.95
Mears Ltd	Electrical - Non Ppp	Premises-Related Expenditure	28/05/2015	367562	385.19
Mears Ltd	Electrical - Non Ppp	Premises-Related Expenditure	28/05/2015	367569	734.64
Mears Ltd	Electrical - Ppp	Premises-Related Expenditure	28/05/2015	367727	33,378.84
Mears Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/05/2015	367555	291.07
Mears Ltd	Garage Repairs	Premises-Related Expenditure	28/05/2015	367565	1,297.55
Mears Ltd	Garage Repairs	Premises-Related Expenditure	28/05/2015	367575	1,884.17
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/05/2015	367429	1,123.06
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/05/2015	367430	1,627.59
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/05/2015	367559	2,814.62
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/05/2015	367577	768.00
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/05/2015	366900	9,979.10
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/05/2015	366903	26,841.91
Mears Ltd	Plumbing - Non Ppp	Premises-Related Expenditure	28/05/2015	367561	3,446.62
Mears Ltd	Plumbing - Ppp	Premises-Related Expenditure	28/05/2015	367727	33,378.85
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	28/05/2015	367557	6,854.23
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	28/05/2015	367558	26,788.72
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	28/05/2015	367567	11,345.23
Medicast Training Limited	Misc Training Expenses	Employees	28/05/2015	367728	700.00
Medway Insulations Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/05/2015	367445	2,688.00
Medway Insulations Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/05/2015	367625	792.00
Misco	Comp Equip/Software-Mtce Etc	Supplies And Services	12/05/2015	367370	1,431.41
Move-It Channel Moving	Election Costs	Supplies And Services	20/05/2015	367868	1,879.50
Move-It Channel Moving	Election Costs	Supplies And Services	20/05/2015	367869	1,879.50
Lib Dem Elec.Deposit	Miscellaneous Income	Income	09/Jun/15	24306	500.00
Nce Computer Group (Europe) Ltd	Ict Contracted Services	Supplies And Services	19/05/2015	367702	5,166.00
New Appointments Group	Temporary Staff Costs	Employees	14/05/2015	367552	525.25
New Appointments Group	Temporary Staff Costs	Employees	14/05/2015	367622	525.25
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	07/05/2015	366220	1,200.00
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	12/05/2015	366910	306.00

Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	12/05/2015	367453	1,200.00
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	19/05/2015	367450	682.50
Nlc Nova Lift Company	Misc Contract Payments	Premises-Related Expenditure	07/05/2015	366239	83,103.90
Norman Hall	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/05/2015	366240	390.00
Norman Hall	Structural Maintenance	Premises-Related Expenditure	28/05/2015	367216	845.00
North Kesteven District Council	Miscellaneous Subscriptions	Supplies And Services	14/05/2015	367536	1,850.00
Northern Comm.28/5/15	Election Costs	Supplies And Services	09/Jun/15	24306	250.00
Northgate Public Services (Uk) Limited	Government Grant (Dwp)	Income	12/05/2015	367352	270.00
Npower Ltd	Electricity	Premises-Related Expenditure	28/05/2015	367898	2,336.54
Npower Ltd	Electricity	Premises-Related Expenditure	28/05/2015	367899	2,009.78
Npower Ltd	Electricity	Premises-Related Expenditure	28/05/2015	367900	1,815.30
Npower Ltd	Electricity	Premises-Related Expenditure	28/05/2015	367901	2,009.78
Npower Ltd	Electricity	Premises-Related Expenditure	28/05/2015	367902	2,009.79
Npower Ltd	Electricity	Premises-Related Expenditure	28/05/2015	367903	1,944.96
Npower Ltd	Electricity	Premises-Related Expenditure	28/05/2015	367904	2,009.79
Nsl Ltd	Misc Contract Payments	Premises-Related Expenditure	12/05/2015	367431	6,808.96
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	28/05/2015	367975	33,512.75
Office Angels Ltd	Temporary Staff Costs	Employees	19/05/2015	367692	766.93
Office Angels Ltd	Temporary Staff Costs	Employees	05/05/2015	366908	599.76
Office Angels Ltd	Temporary Staff Costs	Employees	14/05/2015	367447	749.70
Office Angels Ltd	Temporary Staff Costs	Employees	19/05/2015	367691	749.70
P G Platforms	Misc Training Expenses	Employees	14/05/2015	367585	432.00
P G Platforms	Transport - External Hire	Transport Related Expenditure	07/05/2015	367177	900.00
Peter Brett Associates Llp	Professional Advice & Fees	Supplies And Services	07/05/2015	366873	10,132.20
Portakabin Limited	Election Costs	Supplies And Services	19/05/2015	367599	2,456.40
Posturite (Uk) Ltd	Misc Training Expenses	Employees	20/05/2015	367872	4,423.21
Prima Service Limited	Hra R & M - All Areas	Premises-Related Expenditure	19/05/2015	367726	5,469.79
Prima Service Limited	Hra R&M-Window Servicing	Premises-Related Expenditure	19/05/2015	367050	24,587.09
Prima Service Limited	Misc Contract Payments	Premises-Related Expenditure	19/05/2015	367724	737.06
Prima Service Limited	Misc Contract Payments	Premises-Related Expenditure	19/05/2015	367725	10,637.12
Prolog Print Media Ltd	Stationery	Supplies And Services	28/05/2015	367601	652.84
Rainbow Water Services Ltd	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/05/2015	366238	2,472.00
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	05/05/2015	366844	772.86
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	19/05/2015	367613	741.74
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/05/2015	366849	523.12
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/05/2015	367157	643.31
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/05/2015	367160	879.28
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/05/2015	367610	451.44
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/05/2015	367611	890.40
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	07/05/2015	367153	526.68
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	14/05/2015	367612	526.68
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/05/2015	367155	562.51
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/05/2015	367615	562.51
Recruitment Solutions (Folkestone) Limited	Election Costs	Supplies And Services	05/05/2015	366843	574.98
Recruitment Solutions (Folkestone) Limited	Election Costs	Supplies And Services	14/05/2015	367147	574.98
Recruitment Solutions (Folkestone) Limited	Election Costs	Supplies And Services	14/05/2015	367148	1,658.16
Recruitment Solutions (Folkestone) Limited	Election Costs	Supplies And Services	19/05/2015	367614	574.98
Recruitment Solutions (Folkestone) Limited	Election Costs	Supplies And Services	19/05/2015	367618	1,701.59
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/05/2015	367149	439.49
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/05/2015	367161	4,755.16
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/05/2015	367146	2,283.05
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/05/2015	367609	350.59
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/05/2015	367616	439.49
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/05/2015	367619	4,676.68
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/05/2015	367620	2,272.54
Reed Business Information	Advertising For Staff	Employees	14/05/2015	367363	4,214.40
Reed Business Information	Advertising For Staff	Employees	14/05/2015	367591	960.00
Resource Futures	Professional Advice & Fees	Supplies And Services	19/05/2015	367699	12,943.20
Rigby Taylor	Materials	Supplies And Services	05/05/2015	367017	991.32
Right Guard Security	Grounds Maintenance Etc	Premises-Related Expenditure	19/05/2015	367685	2,604.00
Right Guard Security	Misc Contract Payments	Premises-Related Expenditure	14/05/2015	367539	632.40
Rsp Rail Travel	Public Trans & Car Park Exps	Transport Related Expenditure	19/Jun/15	24333	294.00
Rsp Rail Travel	Election Costs	Supplies And Services	19/Jun/15	24333	281.20
Rye Oils Ltd	Petrol & Oil	Transport Related Expenditure	28/05/2015	367968	1,108.80
Rye Oils Ltd	Petrol & Oil	Transport Related Expenditure	28/05/2015	368058	499.80
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	07/05/2015	367152	630.00
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	07/05/2015	367154	450.00
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	07/05/2015	367159	330.00
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	07/05/2015	367162	390.00
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	07/05/2015	367164	520.00

Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	07/05/2015	367165	1,820.00
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	07/05/2015	367166	1,300.00
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/05/2015	367959	300.00
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/05/2015	367961	500.00
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/05/2015	367963	700.00
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/05/2015	367964	300.00
Savills (Uk) Ltd	Misc Contract Payments	Premises-Related Expenditure	19/05/2015	367662	1,620.00
Shep.Green Elec.Dep	Miscellaneous Income	Income	09/Jun/15	24306	500.00
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	05/05/2015	366991	1,986.00
Shepway Citizens Advice Bureau Ltd	Citizens Advice Bureau	Supplies And Services	19/05/2015	367687	57,000.00
Shepway Citizens Advice Bureau Ltd	Citizens Advice Bureau	Supplies And Services	19/05/2015	367688	10,800.00
Shepway District Council	Council Tax	Premises-Related Expenditure	07/05/2015	367223	1,565.93
Shepway District Council	Council Tax	Premises-Related Expenditure	07/05/2015	367225	1,057.33
Shepway District Council	Council Tax	Premises-Related Expenditure	07/05/2015	367226	1,043.95
Shepway District Council	Council Tax	Premises-Related Expenditure	07/05/2015	367228	1,076.43
Shepway District Council	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/05/2015	367933	2,208.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367905	1,656.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367906	5,040.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367907	5,160.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367908	1,704.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367909	2,496.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367910	4,176.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367911	2,304.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367912	2,832.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367913	672.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367914	9,120.50
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367915	2,784.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367916	1,440.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367917	6,960.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367918	5,160.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367919	7,920.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367920	5,280.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367921	6,960.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367922	2,928.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367923	4,128.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367924	2,592.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367925	2,352.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367926	2,928.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367927	2,304.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367928	2,280.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367929	732.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367930	1,020.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367931	2,400.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367932	1,968.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367934	1,632.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367935	4,224.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367936	297.60
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367937	924.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367938	3,216.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367939	1,224.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367940	470.40
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367941	1,056.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367942	2,160.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367943	1,224.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367944	1,344.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367946	12,818.00
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367947	31,798.50
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367948	14,543.50
Shepway District Council	Business Rates	Premises-Related Expenditure	28/05/2015	367949	20,089.75
Smartdebit	Miscellaneous Subscriptions	Supplies And Services	19/Jun/15	24333	1,072.88
Sopra Steria Ltd	Contract - Ict	Third Party Payments	12/05/2015	367442	3,072.00
Sopra Steria Ltd	Ict Contracted Services	Supplies And Services	07/05/2015	367144	21,184.80
Southern Electric	Electricity	Premises-Related Expenditure	28/05/2015	368090	-24.09
Southern Electric	Electricity	Premises-Related Expenditure	28/05/2015	368091	-34.10
Southern Electric	Electricity	Premises-Related Expenditure	05/05/2015	366973	645.67
Southern Electric	Electricity	Premises-Related Expenditure	07/05/2015	367266	927.28
Southern Electric	Electricity	Premises-Related Expenditure	07/05/2015	367270	1,216.71
Southern Electric	Electricity	Premises-Related Expenditure	07/05/2015	367274	1,591.46
Southern Electric	Electricity	Premises-Related Expenditure	12/05/2015	367332	2,450.49
Southern Electric	Electricity	Premises-Related Expenditure	12/05/2015	367333	1,346.37

Southern Electric	Electricity	Premises-Related Expenditure	28/05/2015	368003	571.62
Southern Electric	Electricity	Premises-Related Expenditure	28/05/2015	368004	2,912.54
Southern Electric	Electricity	Premises-Related Expenditure	28/05/2015	368005	824.88
Southern Electric	Electricity	Premises-Related Expenditure	28/05/2015	368023	280.06
Southern Electric	Electricity	Premises-Related Expenditure	28/05/2015	368045	2,062.69
Southern Electric	Electricity	Premises-Related Expenditure	28/05/2015	368047	2,580.93
Southern Electric	Electricity	Premises-Related Expenditure	28/05/2015	368078	574.65
Southern Electric	Electricity	Premises-Related Expenditure	28/05/2015	368087	1,836.46
Southern Electric	Electricity	Premises-Related Expenditure	28/05/2015	368094	1,936.38
Southern Electric	Electricity	Premises-Related Expenditure	07/05/2015	366550	274.36
Southern Electric	Electricity	Premises-Related Expenditure	07/05/2015	366853	444.69
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	05/05/2015	366967	1,936.52
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	28/05/2015	367953	1,999.70
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	07/05/2015	366857	945.30
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	12/05/2015	367356	297.60
Spectrum Safety	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/05/2015	366689	910.20
Stagecoach Bus Pass	Apprenticeships	Supplies And Services	19/Jun/15	24333	294.00
Stanford & Green	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	19/05/2015	367721	625.45
Sterling Geophysical Surveys Ltd	Ict Contracted Services	Supplies And Services	19/05/2015	367694	510.00
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	12/05/2015	367351	734.40
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	05/05/2015	366992	11,206.38
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	05/05/2015	366993	2,274.10
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	05/05/2015	366989	266.00
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	12/05/2015	367241	266.00
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	12/05/2015	367418	266.00
Supercups Vending	Refreshments Etc	Supplies And Services	28/05/2015	367956	397.10
Swale Heating Limited	Hra R & M - All Areas	Premises-Related Expenditure	19/05/2015	367748	804.00
Swale Heating Limited	Hra R & M - All Areas	Premises-Related Expenditure	28/05/2015	367974	810.04
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	19/05/2015	367747	32,482.69
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	19/05/2015	367750	3,798.85
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	28/05/2015	367971	32,715.72
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	28/05/2015	367973	2,016.38
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	19/05/2015	367749	345.60
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	28/05/2015	367972	3,827.34
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	12/05/2015	367379	293.87
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/05/2015	367383	180.92
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	12/05/2015	367379	162.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/05/2015	367383	28.20
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/05/2015	367383	39.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	12/05/2015	367379	104.39
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/05/2015	367383	158.39
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	12/05/2015	367379	631.80
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/05/2015	367383	81.60
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/05/2015	367383	435.79
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	12/05/2015	367379	37.48
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/05/2015	367383	132.60
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	12/05/2015	367414	1,330.00
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	19/05/2015	367624	1,330.00
The Grand Burstin Hotel	Clothing & Uniforms	Supplies And Services	20/05/2015	367876	1,477.80
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/05/2015	367002	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/05/2015	367003	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/05/2015	367004	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/05/2015	367005	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/05/2015	367006	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/05/2015	367007	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/05/2015	367008	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/05/2015	367009	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/05/2015	367010	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/05/2015	367011	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/05/2015	367012	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/05/2015	367013	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/05/2015	367242	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/05/2015	367243	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/05/2015	367244	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/05/2015	367245	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/05/2015	367246	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/05/2015	367248	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/05/2015	367249	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/05/2015	367395	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/05/2015	367396	336.00

The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/05/2015	367397	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/05/2015	367398	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/05/2015	367399	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/05/2015	367400	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/05/2015	367401	420.00
The Sign Shop	Materials	Supplies And Services	12/05/2015	367371	349.32
The Sign Shop	Materials	Supplies And Services	28/05/2015	367588	4,090.86
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	20/05/2015	367718	-231.68
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	20/05/2015	367717	277.92
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	20/05/2015	367877	484.43
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	14/05/2015	367420	1,967.46
Ukip Elec.Deposit 11/5/15	Miscellaneous Income	Income	09/Jun/15	24306	500.00
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	05/05/2015	365920	3,475.75
Venn Group	Temporary Staff Costs	Employees	19/05/2015	367657	1,021.20
Venn Group	Temporary Staff Costs	Employees	28/05/2015	367693	1,021.20
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	05/05/2015	366378	455.42
Walker Construction (Uk) Ltd	Transport - External Hire	Transport Related Expenditure	12/05/2015	367466	1,416.00
Wessex Envelopes Ltd	Printing Materials Etc.	Supplies And Services	19/05/2015	367681	388.20
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	19/05/2015	367394	281.70
Wilkinson	Election Costs	Supplies And Services	19/Jun/15	24333	300.00
					1,814,829.15