

Payments made to external suppliers of £250 and over (incl VAT) - January 2016

Commercial & Technical Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
A Better Choice For Building Consultancy Ltd	Professional Advice & Fees	Supplies And Services	14/01/2016	379769	698.40
Absolute Security Locksmiths	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/01/2016	379871	303.47
Adt Fire & Security Plc	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/01/2016	379872	461.94
Affinity Water Limited	Water Services	Premises-Related Expenditure	05/01/2016	379508	646.94
Affinity Water Limited	Water Services	Premises-Related Expenditure	05/01/2016	379509	9,562.56
Affinity Water Limited	Water Services	Premises-Related Expenditure	05/01/2016	379510	268.12
Affinity Water Limited	Water Services	Premises-Related Expenditure	14/01/2016	379930	268.12
Affinity Water Limited	Water Services	Premises-Related Expenditure	19/01/2016	380166	1,589.26
Affinity Water Limited	Water Services	Premises-Related Expenditure	28/01/2016	380747	670.62
Alan Ball Roofing	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/01/2016	379969	4,113.60
Apt Controls Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	05/01/2016	379391	436.18
Arc Creative	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/01/2016	380127	1,410.00
Archway Highway Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	26/01/2016	380571	510.00
Archway Highway Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	26/01/2016	380581	810.00
Atg (Venues) Limited	Electricity	Premises-Related Expenditure	14/01/2016	379863	961.20
Auto Diagnostics Centre Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	07/01/2016	379601	532.08
Bell Agricultural Ltd	Mtce/Agricultural - Parts	Transport Related Expenditure	21/01/2016	380322	480.00
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	19/01/2016	380124	2,450.00
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	14/01/2016	379788	590.34
Casement Signs & Traffic	Equip/Furn-Hire Repair Mtce	Supplies And Services	07/01/2016	379094	294.00
Casement Signs & Traffic	Misc Contract Payments	Premises-Related Expenditure	14/01/2016	379805	420.19
Casement Signs & Traffic	Publicity / Advertising	Supplies And Services	05/01/2016	379399	844.50
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/01/2016	379786	289.62
C&M Waste Management Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/01/2016	380147	354.00
C&M Waste Management Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/01/2016	380596	870.00
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	14/01/2016	379602	739.47
Contract Security Services Ltd	Securitor Cash In Transit	Supplies And Services	05/01/2016	378270	1,139.09
Contract Security Services Ltd	Securitor Cash In Transit	Supplies And Services	05/01/2016	379491	1,139.09
Creative Foundation	Rent	Premises-Related Expenditure	19/01/2016	380171	9,600.00
Cylinder Repair Services	Mtce/Service/Repairs - Parts	Transport Related Expenditure	19/01/2016	379960	312.00
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	05/01/2016	379515	272.62
Elite Power Transmissions Ltd	Car Park Maintenance	Premises-Related Expenditure	28/01/2016	380743	4,348.80
Environment Agency	Rent	Premises-Related Expenditure	07/01/2016	379640	3,750.00
Environment Agency	Rent	Premises-Related Expenditure	14/01/2016	379639	1,200.00
E & P Engineering Services	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/01/2016	380169	270.00
Ernest Doe & Sons Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	14/01/2016	379714	410.35
Everest Security Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/01/2016	379937	284.40
Folkestone Town Centre Management Ltd	Misc Contract Payments	Premises-Related Expenditure	05/01/2016	379503	1,430.00
Folkestone Town Centre Management Ltd	Misc Contract Payments	Premises-Related Expenditure	28/01/2016	380604	1,430.00
F R Jones And Son	Clothing & Uniforms	Supplies And Services	19/01/2016	380126	210.00
F R Jones And Son	Consumables	Supplies And Services	19/01/2016	380126	27.54
F R Jones And Son	Tools	Supplies And Services	19/01/2016	380126	496.14
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	26/01/2016	380561	504.00
H S Jackson & Son (Fencing) Ltd	Misc Contract Payments	Premises-Related Expenditure	14/01/2016	379852	831.38
Idom Merebrook Ltd	Professional Advice & Fees	Supplies And Services	19/01/2016	379959	2,100.00
Independent Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	21/01/2016	380350	3,047.50
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/01/2016	379516	1,236.35
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/01/2016	379517	1,642.32
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/01/2016	379518	2,840.89
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/01/2016	380159	310.75
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	28/01/2016	380738	2,336.41
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	28/01/2016	380739	5,709.88
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	28/01/2016	380740	1,697.08
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2016	380157	2,950.52
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2016	380158	1,915.13
Kent County Council (Kcs)	Petrol & Oil	Transport Related Expenditure	14/01/2016	379745	3,106.54
Kerry Scs Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/01/2016	379870	534.18
Kingsford Solicitors	Compensation Payments	Supplies And Services	15/01/2016	24944	12,000.00
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/01/2016	380735	1,737.37
Marston Group	Professional Advice & Fees	Supplies And Services	21/01/2016	380317	1,607.22
Mcc-Patrol	Adjudication Service	Supplies And Services	26/01/2016	380129	1,522.40
Mears Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/01/2016	379634	4,202.57
M E Training Services	Misc Training Expenses	Employees	21/01/2016	380149	1,305.00
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2016	380406	288.08
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2016	380407	297.71
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2016	380409	2,659.31
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2016	380411	2,747.97
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2016	380412	297.71
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2016	380413	3,081.70
Owfonle Limited	Equipment/Furniture - New	Supplies And Services	28/01/2016	380591	468.00
Psr Lighting & Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/01/2016	379636	414.00
Rainbow Water Services Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/01/2016	379637	5,250.00
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/01/2016	379314	578.07
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/01/2016	379498	541.80
Right Guard Security	Misc Contract Payments	Premises-Related Expenditure	14/01/2016	379625	540.60
Southern Water	Water Services	Premises-Related Expenditure	05/01/2016	379514	2,116.70
Southern Water	Water Services	Premises-Related Expenditure	19/01/2016	380160	1,183.19
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	05/01/2016	379511	379.82
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	05/01/2016	379513	329.07
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	14/01/2016	379931	802.67
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	19/01/2016	380161	327.93
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	28/01/2016	380744	1,966.20
Star Waste & Demolition	Provision Of Skips	Premises-Related Expenditure	14/01/2016	379774	480.00
Star Waste & Demolition	Provision Of Skips	Premises-Related Expenditure	14/01/2016	379946	651.00
Star Waste & Demolition	Provision Of Skips	Premises-Related Expenditure	14/01/2016	379947	861.00
Taylor Riley Commercial Limited	Professional Advice & Fees	Supplies And Services	28/01/2016	380575	1,008.00
Telecare Services Association	External Audit Fees	Supplies And Services	14/01/2016	379744	1,212.00
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	19/01/2016	380229	92.40
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/01/2016	380229	428.34
Travis Perkins Trading Co Ltd	Transport - External Hire	Transport Related Expenditure	07/01/2016	379950	347.88
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	19/01/2016	380167	483.46
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	14/01/2016	379915	375.97
					<b>140,242.71</b>

**Communications**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	05/01/2016	379383	570.72
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	07/01/2016	379593	430.00
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/01/2016	379894	555.08
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/01/2016	379896	594.17
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/01/2016	379898	594.17
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/01/2016	379501	604.80
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/01/2016	379723	576.46
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/01/2016	379952	699.30
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/01/2016	380364	567.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/01/2016	380229	180.66
					<b>5,372.36</b>

**Communities**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
1st Lyminge Scout Council	Ward Budget	Supplies And Services	14/01/2016	379783	300.00
Ace Electrical	Misc Grants & Contributions	Supplies And Services	21/01/2016	380421	888.00
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	14/01/2016	379939	825.50
Age Uk Folkestone	Ward Budget	Supplies And Services	19/01/2016	380142	500.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	05/01/2016	379443	560.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/01/2016	379569	560.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/01/2016	379914	560.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	21/01/2016	380341	560.00
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	14/01/2016	379938	2,285.00
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	19/01/2016	380232	10,138.94
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	14/01/2016	379788	51.44
Chartered Institute Of Housing	Subs To Professional Bodies	Employees	14/01/2016	379828	296.00
C J Management	Accommodation Deposit Payments	Supplies And Services	19/01/2016	380141	650.00
C J Management	Accommodation Deposit Payments	Supplies And Services	19/01/2016	380178	400.00
C J Management	Accommodation Deposit Payments	Supplies And Services	21/01/2016	380324	500.00
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	14/01/2016	379940	812.40
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	14/01/2016	379941	1,030.43
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	21/01/2016	380417	434.88
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	21/01/2016	380419	264.00
Freedom Leisure	Crime&Disorder Reduction Inits	Supplies And Services	14/01/2016	378245	255.50
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	07/01/2016	379582	350.00
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	07/01/2016	379583	500.00
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	21/01/2016	380339	560.00
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	21/01/2016	380340	710.00
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/01/2016	379590	5,929.90
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	19/01/2016	380134	6,209.92
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	26/01/2016	380498	6,389.90
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	26/01/2016	380582	6,439.86
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	19/01/2016	379958	1,932.00
Kent County Council	No Use Empty Plus Loans	Accountancy	26/01/2016	380538	1,200.00
Kent County Council	No Use Empty Plus Loans	Accountancy	26/01/2016	380543	30,000.00
L H Property Services	Accommodation Deposit Payments	Supplies And Services	14/01/2016	379784	300.00
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	14/01/2016	379397	1,335.98
Premiere Projects Ltd	Misc Grants & Contributions	Supplies And Services	14/01/2016	379968	884.00
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/01/2016	379311	632.47
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/01/2016	379500	463.52
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/01/2016	379951	632.47
Sandwich Veterinary Centre Limited	Vets Fees	Supplies And Services	26/01/2016	380608	284.35
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	21/01/2016	380416	4,288.80
Shepway & Dover Mediation	Crime&Disorder Reduction Inits	Supplies And Services	14/01/2016	379721	3,000.00
S&S Motors	Professional Advice & Fees	Supplies And Services	14/01/2016	379738	760.00
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	21/01/2016	380420	1,950.00
Strikes Bailiffs Limited	Misc Contract Payments	Premises-Related Expenditure	21/01/2016	380360	1,020.00
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	07/01/2016	379592	970.00
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/01/2016	379892	950.00
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	26/01/2016	380515	1,050.00
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	19/01/2016	380229	34.80
Telefonica Uk Limited	Misc Supplies & Services	Supplies And Services	19/01/2016	380229	17.40
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/01/2016	380229	801.27
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	14/01/2016	379591	1,660.00
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	14/01/2016	379718	1,260.00
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	19/01/2016	380123	1,260.00
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	26/01/2016	380536	1,050.00
The Regency Guest House	Bed & Breakfast Accommodation	Supplies And Services	05/01/2016	379504	1,116.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/01/2016	379611	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/01/2016	379612	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/01/2016	379613	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/01/2016	379614	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/01/2016	379615	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/01/2016	379616	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/01/2016	379617	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/01/2016	379618	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/01/2016	379619	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/01/2016	379620	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/01/2016	379621	1,008.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/01/2016	379622	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/01/2016	379623	486.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/01/2016	379833	1,008.00

The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/01/2016	379834	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/01/2016	379835	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/01/2016	379836	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/01/2016	379837	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/01/2016	379838	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/01/2016	379839	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/01/2016	379840	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/01/2016	379841	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/01/2016	379842	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/01/2016	379843	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/01/2016	379844	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	19/01/2016	379873	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	19/01/2016	379874	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	19/01/2016	379875	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	19/01/2016	379876	1,008.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	19/01/2016	379877	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	19/01/2016	379878	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	19/01/2016	379879	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	19/01/2016	379880	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	19/01/2016	379881	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	19/01/2016	379882	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	19/01/2016	379883	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	19/01/2016	379884	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	26/01/2016	380516	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	26/01/2016	380517	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	26/01/2016	380518	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	26/01/2016	380519	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	26/01/2016	380521	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	26/01/2016	380524	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	26/01/2016	380525	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	26/01/2016	380527	1,008.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	26/01/2016	380528	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	26/01/2016	380530	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	26/01/2016	380531	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	26/01/2016	380601	840.00
Thomas And Partners Estate Agents	Accommodation Deposit Payments	Supplies And Services	21/01/2016	380323	500.00
					<b>131,900.73</b>

#### Democratic Services & Law

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Amillan Limited	Telephones	Supplies And Services	28/01/2016	380720	720.00
A & R Products (South East) Ltd	Materials	Supplies And Services	21/01/2016	380320	777.28
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	07/01/2016	379394	66,001.94
British Telecommunications Plc	Telephones	Supplies And Services	14/01/2016	379780	224.93
British Telecommunications Plc	Telephones	Supplies And Services	14/01/2016	379495	-77.35
Capita Business Services Ltd	Misc Contract Payments	Premises-Related Expenditure	26/01/2016	380535	1,470.00
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	21/01/2016	24954	2,986.10
Cipd Enterprises Ltd	Misc Training Expenses	Employees	19/01/2016	380238	1,308.00
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	05/01/2016	379490	172.32
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/01/2016	375035	18,822.12
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/01/2016	379644	329,562.90
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/01/2016	379646	343.32
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/01/2016	379645	975.58
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/01/2016	380386	329,562.90
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/01/2016	380387	1,135.20
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/01/2016	380388	19,510.08
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/01/2016	380389	20,388.38
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/01/2016	380390	18,702.24
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/01/2016	380392	47,593.30
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/01/2016	380393	329,562.90
Facilcom Cleaning Services Limited	Building Cleaning Contract	Premises-Related Expenditure	14/01/2016	379885	3,899.28
Faculty of Public Health	Conferences Expenses	Supplies And Services	21/01/2016	24954	350.00
Folkestone Cleaning Services Ltd	Add & Specialist Cleaning	Premises-Related Expenditure	07/01/2016	379316	93.60
Fruitdrop	Refreshments Etc	Supplies And Services	26/01/2016	380573	254.40
Global Payments	Credit Card Charges/Commission	Supplies And Services	21/01/2016	24954	263.30
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/01/2016	379735	375.26
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/01/2016	379893	578.53
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/01/2016	379895	453.44
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/01/2016	379897	578.53
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	26/01/2016	380150	578.53
ICO	Licences	Supplies And Services	21/01/2016	24954	500.00
Kelway (Uk) Ltd	Computer Equipment-New	Supplies And Services	26/01/2016	380533	610.98
Kent County Council (Kcs)	Consumables	Supplies And Services	05/01/2016	378420	336.91
Kent County Council (Kcs)	Consumables	Supplies And Services	05/01/2016	379478	336.91
Kent County Council (Kcs)	Materials	Supplies And Services	05/01/2016	376835	417.05
Kent County Council (Kcs)	Materials	Supplies And Services	05/01/2016	379485	464.89
Lansdell Soft Drinks Ltd	Catering Provisions	Supplies And Services	21/01/2016	380423	427.64
Law Society Ltd	Subs To Professional Bodies	Employees	21/01/2016	24954	352.00
Law Training Centre Kent	Professional Training Expenses	Employees	14/01/2016	379802	750.00
Local Government Information Unit	Conferences Expenses	Supplies And Services	05/01/2016	378886	539.82
Mbl ( Seminars) Ltd	Subs To Professional Bodies	Employees	26/01/2016	379291	300.00
Nce Computer Group (Europe) Ltd	Computer Equipment-New	Supplies And Services	28/01/2016	380718	601.20
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	28/01/2016	380717	816.56
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	21/01/2016	380326	32,645.33
Primesight	Canvass	Employees	21/01/2016	380422	696.00
Rainbow Water Services Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/01/2016	379568	324.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	05/01/2016	379505	540.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	14/01/2016	379807	360.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	26/01/2016	380239	900.00
Sopra Steria Ltd	Contract - Ict	Third Party Payments	21/01/2016	379746	35,732.50
Telefonica Uk Limited	Canvass	Employees	19/01/2016	380229	173.40
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/01/2016	380229	480.96
Tipsy Pigeon	Hospitality	Supplies And Services	21/01/2016	24954	334.75
The Copyright Licensing Agency Limited	Licences	Supplies And Services	26/01/2016	380600	1,863.61
W D Milne Limited	Professional Advice & Fees	Supplies And Services	19/01/2016	380154	6,780.00
					<b>1,284,451.52</b>

**Financial Services**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Allpay Sdbc	Customer Payments Contract	Third Party Payments	21/01/2016	24954	1,609.00
Allpay Sdct	Customer Payments Contract	Third Party Payments	21/01/2016	24954	1,228.75
Advanced Business Solutions	Professional Advice & Fees	Supplies And Services	14/01/2016	379888	600.00
Antalis Limited	Printing Materials Etc.	Supplies And Services	26/01/2016	380599	261.37
Arvato Government Services Ltd	Misc Training Expenses	Employees	14/01/2016	379806	600.00
Bankline	Bank Charges	Supplies And Services	21/01/2016	24954	267.20
Barry Cornelius Associates	Temporary Staff Costs	Employees	14/01/2016	379502	9,397.50
Canon (Uk) Ltd	Printing Materials Etc.	Supplies And Services	14/01/2016	379386	729.59
CIPFA	Subs To Professional Bodies	Employees	21/01/2016	24954	310.00
Civica Uk Ltd	Miscellaneous Subscriptions	Supplies And Services	14/01/2016	379728	324.00
Cms Training Ltd	Misc Training Expenses	Employees	07/01/2016	379567	480.00
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	05/01/2016	379490	172.32
DataLink	Bank Charges	Supplies And Services	21/01/2016	24954	254.13
Folkestone Cleaning Services Ltd	Cmt Contingency	Supplies And Services	07/01/2016	379316	960.00
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	07/01/2016	379388	18,137.40
HMCTS	Court Costs	Supplies And Services	21/01/2016	24954	2,262.00
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	26/01/2016	380557	2,027.40
Institute Of Revenues Rating And Valuation	Subs To Professional Bodies	Employees	14/01/2016	379902	312.00
Institute Of Revenues Rating And Valuation	Subs To Professional Bodies	Employees	14/01/2016	379903	312.00
Institute Of Revenues Rating And Valuation	Subs To Professional Bodies	Employees	14/01/2016	379904	312.00
Institute Of Revenues Rating And Valuation	Subs To Professional Bodies	Employees	19/01/2016	379966	689.00
Jbw Judicial Services Group	Legal Fees(Bnrkpty&Liquidatn)	Supplies And Services	14/01/2016	379820	789.47
Jbw Judicial Services Group	Legal Fees(Bnrkpty&Liquidatn)	Supplies And Services	14/01/2016	379822	422.54
Jbw Judicial Services Group	Legal Fees(Bnrkpty&Liquidatn)	Supplies And Services	26/01/2016	380635	651.61
Jbw Judicial Services Group	Legal Fees(Bnrkpty&Liquidatn)	Supplies And Services	26/01/2016	380637	1,392.60
Kelway (Uk) Ltd	Cmt Contingency	Supplies And Services	05/01/2016	379257	1,413.96
Kent Workwear	Clothing & Uniforms	Supplies And Services	26/01/2016	380494	300.09
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	19/01/2016	380114	356.38
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	19/01/2016	380118	676.62
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	19/01/2016	380119	673.07
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	19/01/2016	380120	521.15
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	19/01/2016	380121	445.67
Kpmg Llp Fees Account	Professional Advice & Fees	Supplies And Services	14/01/2016	379624	450.00
Land Registry	Land Registry Fees	Supplies And Services	21/01/2016	24954	276.00
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	07/01/2016	379626	480.00
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	19/01/2016	379962	1,110.00
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	26/01/2016	380425	742.50
Northgate Public Services (Uk) Limited	Computer Software - New	Supplies And Services	21/01/2016	380318	1,140.00
Penna Plc	Temporary Staff Costs	Employees	19/01/2016	380244	5,400.00
Penna Plc	Temporary Staff Costs	Employees	19/01/2016	380245	8,100.00
Penna Plc	Temporary Staff Costs	Employees	19/01/2016	380246	8,100.00
Penna Plc	Temporary Staff Costs	Employees	19/01/2016	380247	4,860.00
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/01/2016	379499	339.01
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/01/2016	379950	425.74
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/01/2016	380362	425.74
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/01/2016	380365	356.83
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/01/2016	380707	425.74
Rundles Enforcement Agents	Legal Fees(Bnrkpty&Liquidatn)	Supplies And Services	14/01/2016	379815	259.69
Rundles Enforcement Agents	Legal Fees(Bnrkpty&Liquidatn)	Supplies And Services	14/01/2016	379809	-171.61
Stanford & Green	Legal Fees(Bnrkpty&Liquidatn)	Supplies And Services	14/01/2016	379859	527.55
Stanford & Green	Legal Fees(Bnrkpty&Liquidatn)	Supplies And Services	26/01/2016	380629	296.82
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/01/2016	380229	184.44
Teleset	Franking Machine	Supplies And Services	21/01/2016	24954	6,000.00
Whistl London Limited	Printing Materials Etc.	Supplies And Services	19/01/2016	380164	1,556.59
Whistl London Limited	Printing Materials Etc.	Supplies And Services	19/01/2016	380165	581.72
					<b>90,755.58</b>

**Housing Revenue Account**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Advanced Business Solutions	Printing	Supplies And Services	19/01/2016	380153	442.80
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	21/01/2016	24954	1,151.59
Affinity Water Limited	Water Services	Premises-Related Expenditure	19/01/2016	380172	455.68
Affinity Water Limited	Water Services	Premises-Related Expenditure	19/01/2016	380179	2,262.41
Affinity Water Limited	Water Services	Premises-Related Expenditure	19/01/2016	380181	1,745.24
Affinity Water Limited	Water Services	Premises-Related Expenditure	26/01/2016	380627	2,275.26
Betteridge & Milsom Ltd	Feasibility Studies	Supplies And Services	14/01/2016	379605	1,440.00
Bevan Brittan	Feasibility Studies	Supplies And Services	19/01/2016	380131	7,885.80
Bournes	Removal & Storage Charges	Supplies And Services	21/01/2016	380428	405.60
British Telecommunications Plc	Telephones	Supplies And Services	14/01/2016	379780	294.43
Family Mosaic Housing	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/01/2016	380565	840.00
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	19/01/2016	380235	17,556.00
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	19/01/2016	380237	3,156.06
HMCTS	Court Costs	Supplies And Services	21/01/2016	24954	250.00
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	14/01/2016	379793	1,374.91
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	26/01/2016	380628	1,469.81
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/01/2016	379791	385.17
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2016	380185	565.15
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2016	380186	1,058.93
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2016	380188	765.49
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2016	380189	628.22
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2016	380190	2,447.50
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2016	380191	729.87
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2016	380192	1,129.58
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2016	380193	1,047.89
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2016	380194	945.71
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2016	380197	250.88
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2016	380199	988.26
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2016	380200	1,076.84
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2016	380201	612.36
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2016	380202	1,203.13
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2016	380203	1,291.47

Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2016	380204	1,284.17
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2016	380205	2,542.88
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2016	380206	680.97
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2016	380207	1,095.98
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/01/2016	380750	442.64
Lifecare Centre Ltd	Misc Contract Payments	Premises-Related Expenditure	28/01/2016	380424	448.56
Martello Building Consultancy	Feasibility Studies	Supplies And Services	05/01/2016	379506	600.00
Mears Ltd	Communal	Premises-Related Expenditure	14/01/2016	379755	319.87
Mears Ltd	Electrical - Ppp	Premises-Related Expenditure	14/01/2016	379730	33,249.12
Mears Ltd	Garage Repairs	Premises-Related Expenditure	14/01/2016	379756	2,754.19
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/01/2016	379731	18,734.70
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/01/2016	379749	1,680.00
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/01/2016	379750	15,964.19
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/01/2016	379758	1,086.00
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/01/2016	380222	335.34
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/01/2016	380508	28,126.34
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/01/2016	380509	972.18
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/01/2016	380510	4,235.88
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/01/2016	380727	2,155.91
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/01/2016	380726	-2,339.46
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/01/2016	379759	911.23
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/01/2016	379760	2,499.84
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/01/2016	380226	4,594.56
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/01/2016	380234	8,552.88
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/01/2016	380504	13,734.47
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/01/2016	380505	774.44
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/01/2016	380506	18,528.81
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/01/2016	380507	8,714.22
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/01/2016	380542	12,373.27
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/01/2016	380728	5,024.52
Mears Ltd	Plumbing - Non Ppp	Premises-Related Expenditure	14/01/2016	379754	6,770.11
Mears Ltd	Plumbing - Ppp	Premises-Related Expenditure	14/01/2016	379730	33,249.12
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	14/01/2016	379753	35,830.15
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	14/01/2016	379803	259.18
Mears Ltd	Scaffolding	Premises-Related Expenditure	14/01/2016	379757	3,480.20
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	14/01/2016	379400	1,200.00
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	19/01/2016	380209	282.60
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	19/01/2016	380218	306.00
Relative Groundwork Ltd	Misc Contract Payments	Premises-Related Expenditure	14/01/2016	379762	7,516.26
Smith-Woolley & Perry	Premises Insurances	Premises-Related Expenditure	14/01/2016	379739	1,079.50
Southern Electric	Electricity	Premises-Related Expenditure	19/01/2016	380210	411.60
Southern Electric	Electricity	Premises-Related Expenditure	19/01/2016	380220	572.42
Southern Electric	Electricity	Premises-Related Expenditure	19/01/2016	380221	280.86
Southern Water	Feasibility Studies	Supplies And Services	05/01/2016	379380	707.76
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	26/01/2016	380621	533.82
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	26/01/2016	380622	2,516.20
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	26/01/2016	380623	1,919.87
Streetspace Design	Misc Contract Payments	Premises-Related Expenditure	28/01/2016	380754	8,778.77
Swale Heating Limited	Hra R & M - All Areas	Premises-Related Expenditure	14/01/2016	379765	810.08
Swale Heating Limited	Hra R & M - All Areas	Premises-Related Expenditure	14/01/2016	379767	1,422.00
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	14/01/2016	379763	33,090.31
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	14/01/2016	379764	3,827.34
Taylor Riley Commercial Limited	Professional Advice & Fees	Supplies And Services	14/01/2016	379772	8,100.00
Taylor Riley Commercial Limited	Valuation Fees	Supplies And Services	07/01/2016	379558	324.00
Taylor Riley Commercial Limited	Valuation Fees	Supplies And Services	14/01/2016	379773	324.00
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	14/01/2016	379795	2,206.81
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	26/01/2016	379434	12,543.05
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	26/01/2016	379434	4,008.64
					<b>420,560.39</b>



### Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Chittendens Funeral Services	Public Health Act Burials Exp	Supplies And Services	14/01/2016	379846	560.00
Clearcircle	Misc Training Expenses	Employees	07/01/2016	379610	500.00
Cms Training Ltd	Misc Training Expenses	Employees	07/01/2016	379566	1,734.00
Employment Law Services Ltd	Misc Training Expenses	Employees	21/01/2016	24954	897.00
Frederic Hall Solicitors	Professional Advice & Fees	Supplies And Services	14/01/2016	379866	420.00
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/01/2016	379733	1,012.02
Kent County Council	Misc Grants & Contributions	Supplies And Services	05/01/2016	379488	4,032.00
Kent County Council	Misc Grants & Contributions	Supplies And Services	14/01/2016	379928	1,420.00
Kent County Council	Misc Grants & Contributions	Supplies And Services	19/01/2016	380128	700.00
Kent County Council	Misc Grants & Contributions	Supplies And Services	19/01/2016	380151	3,402.00
Kingswood Training Services	Misc Training Expenses	Employees	14/01/2016	379912	1,155.25
Land Data	Misc Training Expenses	Employees	14/01/2016	379814	333.60
Land Data	Misc Training Expenses	Employees	14/01/2016	379816	432.00
Preston Property Maintenance	Misc Training Expenses	Employees	28/01/2016	380755	265.00
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	05/01/2016	378223	591.30
Rehab	Advertising For Staff	Employees	14/01/2016	379770	630.00
Rehab	Advertising For Staff	Employees	26/01/2016	380602	594.00
Rehab	Advertising For Staff	Employees	26/01/2016	380603	594.00
South East Employers	Misc Training Expenses	Employees	21/01/2016	380427	1,285.20
Telefonica Uk Limited	Misc Training Expenses	Employees	19/01/2016	380229	34.80
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/01/2016	380229	85.56
The Leisure Media Company	Advertising For Staff	Employees	14/01/2016	379712	300.00
Ubm (Uk) Ltd	Advertising For Staff	Employees	26/01/2016	380544	840.00
					<b>21,817.73</b>

### Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Bevan Brittan	Professional Advice & Fees	Supplies And Services	14/01/2016	379847	3,275.40
Bp Oil Uk Limited	Civic and Ceremonials	Civic and Ceremonials	14/01/2016	379788	137.45
Covalent Software Ltd	Misc Training Expenses	Employees	14/01/2016	379720	600.00
Land Registry	Professional Advice & Fees	Supplies And Services	21/01/2016	24954	14550.20
Local Government Futures Ltd	Misc Training Expenses	Employees	19/01/2016	380224	360.00
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/01/2016	379586	460.94
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/01/2016	379587	476.66
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/01/2016	379724	398.09
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/01/2016	379953	775.22
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/01/2016	380363	759.52
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/01/2016	380229	106.85
					<b>21,900.33</b>

### Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Creative Foundation	Conferences Expenses	Supplies And Services	14/01/2016	379924	408.00
Dixon Searle Lip	Professional Advice & Fees	Supplies And Services	07/01/2016	379581	1,650.00
Ecus Ltd	Lydd Airport Expenses	Supplies And Services	05/01/2016	379392	1,107.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/01/2016	380229	361.10
Thomson Reuters (Professional) Uk Limited	Miscellaneous Subscriptions	Supplies And Services	21/01/2016	380349	4,111.20
					<b>7,637.30</b>

### Regen & Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Academy Fm Folkestone	Apprenticeships	Supplies And Services	19/01/2016	380138	500.00
Ashford Heating Ltd T/A Gasworks	Apprenticeships	Supplies And Services	21/01/2016	380399	500.00
Bailey Partnership	Misc Grants & Contributions	Supplies And Services	05/01/2016	379298	6,495.00
British Destinations	Tourism Development	Supplies And Services	07/01/2016	379570	924.00
Burlington Hotel	Apprenticeships	Supplies And Services	21/01/2016	380401	500.00
Derbyshire Optical Limited	Apprenticeships	Supplies And Services	19/01/2016	380135	500.00
Folkestone Sports Centre Trust Ltd	Apprenticeships	Supplies And Services	07/01/2016	379628	500.00
Googies Ltd	Apprenticeships	Supplies And Services	07/01/2016	379630	500.00
Hawkinge Community Centre	Apprenticeships	Supplies And Services	19/01/2016	380139	500.00
Hortus Britanniae Ltd	Apprenticeships	Supplies And Services	07/01/2016	379629	1,000.00
Leasehold Solutions	Apprenticeships	Supplies And Services	07/01/2016	379627	500.00
Leasehold Solutions	Apprenticeships	Supplies And Services	07/01/2016	379631	500.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/01/2016	380229	54.60
The Shepway Sports Trust	Apprenticeships	Supplies And Services	19/01/2016	380136	500.00
The Shepway Sports Trust	Apprenticeships	Supplies And Services	19/01/2016	380137	500.00
					<b>13,973.60</b>

### Strategic Development Projects

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Bettridge & Milsom Ltd	Misc Supplies & Services	Supplies And Services	07/01/2016	379604	1,200.00
Bevan Brittan	Professional Advice & Fees	Supplies And Services	14/01/2016	379830	1,404.00
Lee Evans Partnership Lip	Professional Advice & Fees	Supplies And Services	19/01/2016	380168	8,400.00
Savills (Uk) Limited	Professional Advice & Fees	Supplies And Services	21/01/2016	380243	2,220.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/01/2016	380229	104.40
					<b>13,328.40</b>