

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

Commercial & Technical Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water Limited	Water Services	Premises-Related Expenditure	11/02/2016	381563	266.12	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	23/02/2016	382245	805.28	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	23/02/2016	382246	314.13	Revenue
Aon Ltd	Misc Insurances(Excl Premises)	Supplies And Services	04/02/2016	381066	1,037.88	Revenue
Arboricultural Association	Miscellaneous Subscriptions	Supplies And Services	18/02/2016	381880	310.00	Revenue
Atec-3d	Structural Maintenance	Premises-Related Expenditure	11/02/2016	381542	4,134.00	Revenue
Ate (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/02/2016	381676	355.80	Revenue
Barcham Trees Plc	Plants Shrubs Trees Etc	Supplies And Services	11/02/2016	381505	2,779.20	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	23/02/2016	382072	3,300.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	09/02/2016	381307	754.61	Revenue
Broxap Limited	Misc Contract Payments	Premises-Related Expenditure	25/02/2016	382352	992.28	Capital
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/02/2016	381309	3,129.60	Revenue
C-Elect Associates Ltd	Materials	Supplies And Services	25/02/2016	382395	1,840.49	Revenue
Channel Commercials Plc	Mtce/Service/Repairs - Parts	Transport Related Expenditure	02/02/2016	376358	-291.23	Revenue
Channel Commercials Plc	Mtce/Service/Repairs-External	Transport Related Expenditure	02/02/2016	380868	1,245.89	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	09/02/2016	381276	821.81	Revenue
Commercial Services T/A Cts Vehicle Services	Equipment/Furniture - New	Supplies And Services	16/02/2016	380801	2,065.68	Revenue
Commercial Services T/A Cts Vehicle Services	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	04/02/2016	381049	26,940.64	Capital
Commercial Services T/A Cts Vehicle Services	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	16/02/2016	381711	26,940.64	Capital
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	02/02/2016	380873	1,169.04	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	25/02/2016	382070	1,139.09	Revenue
County Hardware	Consumables	Supplies And Services	09/02/2016	381282	324.96	Revenue
County Hardware	Consumables	Supplies And Services	23/02/2016	382035	509.09	Revenue
County Hardware	Equipment/Furniture - New	Supplies And Services	25/02/2016	382379	259.57	Revenue
Daisy Telecommunications Ltd	Alarm Maintenance	Supplies And Services	16/02/2016	381764	12.78	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	16/02/2016	381763	895.77	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	16/02/2016	381764	960.75	Revenue
East Kent College	Misc Training Expenses	Employees	02/02/2016	380881	500.00	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	16/02/2016	381740	369.78	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	16/02/2016	381741	1,703.89	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	16/02/2016	381742	815.72	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	16/02/2016	381743	665.86	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	16/02/2016	381745	252.02	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	16/02/2016	381746	322.97	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	16/02/2016	381750	984.01	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	16/02/2016	381751	2,094.41	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	16/02/2016	381753	1,316.38	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	16/02/2016	381756	388.72	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	25/02/2016	382459	468.48	Revenue
Ernest Doe & Sons Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	11/02/2016	381532	391.11	Revenue
Ernest Doe & Sons Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	11/02/2016	381543	-410.35	Revenue
Ernest Doe & Sons Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	11/02/2016	381544	-78.52	Revenue
Fleet (Line Markers) Ltd	Materials	Supplies And Services	09/02/2016	381233	576.90	Revenue
Folkestone Fixings Limited	Equipment/Furniture - New	Supplies And Services	09/02/2016	381235	368.00	Revenue
Godfreys (Sevenoaks) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	18/02/2016	381771	432.65	Revenue
Godfreys (Sevenoaks) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	23/02/2016	382104	1,096.64	Revenue
Groundsman Tools And Supplies Llp	Clothing & Uniforms	Supplies And Services	04/02/2016	381039	55.08	Revenue
Groundsman Tools And Supplies Llp	Consumables	Supplies And Services	04/02/2016	381039	86.64	Revenue
Groundsman Tools And Supplies Llp	Tools	Supplies And Services	04/02/2016	381039	128.10	Revenue
Hazlewood Trailers	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/02/2016	380867	582.72	Revenue
H S Jackson & Son (Fencing) Ltd	Structural Maintenance	Premises-Related Expenditure	16/02/2016	381601	718.63	Revenue
Invicta Motors Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	11/02/2016	381323	-37.80	Revenue
Invicta Motors Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	11/02/2016	381321	644.00	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	02/02/2016	380712	125,511.42	Revenue
Kent County Council	Misc Contract Payments	Premises-Related Expenditure	09/02/2016	381257	474.53	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	16/02/2016	381755	278.53	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/02/2016	382444	1,697.08	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/02/2016	382445	2,336.16	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/02/2016	381754	3,955.87	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/02/2016	382446	2,219.68	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/02/2016	382447	6,363.38	Revenue
Kent County Council (Kcs)	Petrol & Oil	Transport Related Expenditure	02/02/2016	380864	2,938.06	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/02/2016	382438	-510.84	Revenue
Kingswood Training Services	Misc Training Expenses	Employees	04/02/2016	381140	661.20	Revenue
Lbs Worldwide Limited	Materials	Supplies And Services	11/02/2016	381525	272.52	Revenue
Lbs Worldwide Limited	Misc Rechargeable Costs	Supplies And Services	11/02/2016	381525	44.46	Revenue
Ludus Leisure Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	04/02/2016	381159	854.28	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/02/2016	382359	1,353.60	Revenue
Metric Group Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/02/2016	380880	1,584.00	Revenue
Moores Turf And Topsoil Ltd	Materials	Supplies And Services	04/02/2016	381060	612.00	Revenue
Nagels Uk Ltd	Stationery	Supplies And Services	16/02/2016	380564	1,493.28	Revenue
Northern Housing Consortium Ltd	Publicity / Advertising	Supplies And Services	02/02/2016	380930	1,263.78	Revenue
Palmstead Nurseries Limited	Misc Rechargeable Costs	Supplies And Services	11/02/2016	381524	290.69	Revenue
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	25/02/2016	382354	412.84	Revenue

Parker Merchancing	Clothing & Uniforms	Supplies And Services	16/02/2016	381675	138.72	Revenue
Parker Merchancing	Consumables	Supplies And Services	16/02/2016	381674	65.81	Revenue
Parker Merchancing	Consumables	Supplies And Services	16/02/2016	381675	157.06	Revenue
Parker Merchancing	Equipment/Furniture - New	Supplies And Services	16/02/2016	381674	266.70	Revenue
Parker Merchancing	Tools	Supplies And Services	16/02/2016	381674	127.20	Revenue
P G Platforms	Transport - External Hire	Transport Related Expenditure	16/02/2016	381699	632.16	Revenue
P G Platforms	Transport - External Hire	Transport Related Expenditure	16/02/2016	381700	867.60	Revenue
P G Platforms	Transport - External Hire	Transport Related Expenditure	16/02/2016	381705	1,296.00	Revenue
P G Platforms	Transport - External Hire	Transport Related Expenditure	16/02/2016	381706	1,386.00	Revenue
P G Platforms	Transport - External Hire	Transport Related Expenditure	16/02/2016	381707	-216.00	Revenue
P G Platforms	Transport - External Hire	Transport Related Expenditure	16/02/2016	381708	-129.60	Revenue
P G Platforms	Transport - External Hire	Transport Related Expenditure	16/02/2016	381709	-216.00	Revenue
P G Platforms	Transport - External Hire	Transport Related Expenditure	16/02/2016	381710	-423.36	Revenue
Rainbow Water Services Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/02/2016	381311	438.00	Revenue
Riba Enterprises Ltd	Temporary Staff Costs	Employees	16/02/2016	381687	936.00	Revenue
Right Guard Security	Misc Contract Payments	Premises-Related Expenditure	09/02/2016	381254	591.60	Revenue
Rye Oils Ltd	Petrol & Oil	Transport Related Expenditure	11/02/2016	381528	868.56	Revenue
Six Mile Garage Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	02/02/2016	380721	283.68	Revenue
Southern Electric	Water Services	Premises-Related Expenditure	23/02/2016	382254	377.98	Revenue
Southern Water	Fair Play	Supplies And Services	25/02/2016	382450	1,183.19	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	25/02/2016	382451	977.81	Revenue
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	02/02/2016	380757	299.52	Revenue
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/02/2016	380927	264.00	Revenue
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	18/02/2016	381768	1,074.66	Revenue
Stephen Bailey Landscaping	Misc Contract Payments	Premises-Related Expenditure	18/02/2016	381130	600.00	Capital
Stephen Bailey Landscaping	Misc Contract Payments	Premises-Related Expenditure	23/02/2016	382050	5,400.00	Capital
Stephen Bailey Landscaping	Misc Contract Payments	Premises-Related Expenditure	23/02/2016	382051	395.00	Capital
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	04/02/2016	381059	734.40	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	23/02/2016	382033	751.20	Revenue
Synel Industries (Uk) Ltd	Access Control System	Supplies And Services	11/02/2016	381565	5,208.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	23/02/2016	381964	92.40	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	23/02/2016	381964	427.09	Revenue
The Royal Institute Of Chartered Surveyors	Professional Training Expenses	Employees	23/02/2016	382032	348.00	Revenue
The Royal Institute Of Chartered Surveyors	Subs To Professional Bodies	Employees	02/02/2016	380805	620.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	25/02/2016	382355	3,546.54	Capital
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	04/02/2016	381139	2,133.82	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	23/02/2016	381541	296.88	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	16/02/2016	381301	448.87	Revenue
Wallgate Ltd	Consumables	Supplies And Services	16/02/2016	381680	428.16	Revenue
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	02/02/2016	380870	316.15	Revenue
Westbourne Hygiene And Medical Limited	Materials	Supplies And Services	18/02/2016	381881	251.83	Revenue
Wicksteed Leisure Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	16/02/2016	381669	376.74	Revenue
Wicksteed Leisure Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	16/02/2016	381670	264.31	Revenue
					285,443.11	

Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/02/2016	380705	756.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/02/2016	381102	699.30	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/02/2016	381537	689.86	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/02/2016	381909	567.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	23/02/2016	381964	180.73	Revenue
					2,892.89	

Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Lydd Brownies Girl Guiding Uk	Ward Budget	Supplies And Services	04/02/2016	381154	250.00	Revenue
Academy Fm Folkestone	Misc Grants & Contributions	Supplies And Services	09/02/2016	381264	10,000.00	Revenue
Accommodation Shop	Accommodation Deposit Payments	Supplies And Services	23/02/2016	382113	310.00	Revenue
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	18/02/2016	381956	3,600.00	Capital
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	04/02/2016	381038	560.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	04/02/2016	381043	710.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/02/2016	381516	560.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	18/02/2016	381804	560.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	25/02/2016	382341	560.00	Revenue
Aran Services Ltd	Misc. Loan Payments	Accountancy	23/02/2016	382264	3,564.00	Capital
Astor Bannerman (Medical) Ltd	Misc Grants & Contributions	Supplies And Services	25/02/2016	382478	9,078.00	Capital
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	09/02/2016	381312	17,089.90	Capital
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	18/02/2016	381959	3,022.80	Capital
Bell Brush	Crime & Disorder Initiatives	Supplies And Services	16/02/2016	381766	920.28	Revenue
Byte Design	Environmental Education	Supplies And Services	18/02/2016	381796	900.00	Revenue
Central Conference Consultants Ltd	Misc Training Expenses	Employees	16/02/2016	381718	312.00	Revenue
Cheriton Baptist Church	Crime & Disorder Initiatives	Supplies And Services	09/02/2016	381241	1,000.00	Revenue
Cheriton Baptist Church	Crime&Disorder Reduction Inits	Supplies And Services	09/02/2016	381241	1,000.00	Revenue
C J Management	Accommodation Deposit Payments	Supplies And Services	02/02/2016	380849	525.00	Revenue
C J Management	Accommodation Deposit Payments	Supplies And Services	11/02/2016	381555	525.00	Revenue
Commercial Services T/A Cts Vehicle Services	Operational Leasing Payments	Transport Related Expenditure	09/02/2016	378882	3,647.39	Revenue

Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	16/02/2016	381721	560.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	23/02/2016	382060	630.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	23/02/2016	382061	980.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	23/02/2016	382062	700.00	Revenue
Dover Road Residents Association	Ward Budget	Supplies And Services	25/02/2016	382332	301.20	Revenue
Dymchurch Village Hall	Community Chest Grants	Supplies And Services	25/02/2016	382336	372.00	Revenue
Dymchurch Village Hall Management Committee	Ward Budget	Supplies And Services	25/02/2016	382383	250.00	Revenue
Elham Viillage Hall Association	Ward Budget	Supplies And Services	23/02/2016	382148	285.00	Revenue
Elvington Village Hall	Ward Budget	Supplies And Services	09/02/2016	381268	417.00	Revenue
Family Mosaic Housing	District Wide Mediation Serv	Supplies And Services	02/02/2016	380719	504.30	Revenue
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	02/02/2016	380941	1,411.02	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	11/02/2016	381566	738.79	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	18/02/2016	381960	302.28	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	23/02/2016	382260	674.47	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	25/02/2016	382476	787.14	Capital
Fitpack Systems Ltd	Community Partnerships	Supplies And Services	18/02/2016	381313	1,500.00	Revenue
F J Fullick Ltd	Misc Grants & Contributions	Supplies And Services	09/02/2016	381332	275.00	Revenue
Folkestone Flower Power	Community Chest Grants	Supplies And Services	09/02/2016	381263	2,391.00	Revenue
Folkestone Fringe	Ward Budget	Supplies And Services	25/02/2016	382386	500.00	Revenue
Folkestone Invicta Disability Football Club	Community Chest Grants	Supplies And Services	04/02/2016	381148	1,000.00	Revenue
For Young People	Community Chest Grants	Supplies And Services	04/02/2016	381144	400.00	Revenue
For Young People	Ward Budget	Supplies And Services	23/02/2016	382115	700.00	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	18/02/2016	381884	952.80	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	18/02/2016	381885	1,277.62	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	04/02/2016	381041	910.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	04/02/2016	381042	910.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	18/02/2016	381895	910.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	18/02/2016	381896	910.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	09/02/2016	381258	5,869.89	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	16/02/2016	381502	5,909.87	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	18/02/2016	381867	5,879.87	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	23/02/2016	382171	5,879.87	Revenue
Halhams The Estate Agency	Accommodation Deposit Payments	Supplies And Services	02/02/2016	380848	550.00	Revenue
Hythe Business And Tourism Association	Ward Budget	Supplies And Services	25/02/2016	382333	400.00	Revenue
Idom Merebrook Ltd	Conlad Cons & Oth Prof Fees	Supplies And Services	09/02/2016	381333	3,690.00	Revenue
Imos Foundation	Ward Budget	Supplies And Services	25/02/2016	382384	250.00	Revenue
Johnsons Recycling Ltd	Misc Grants & Contributions	Supplies And Services	18/02/2016	381790	264.00	Revenue
Kent Community Health Nhs Foundation Trust	Crime&Disorder Reduction Inits	Supplies And Services	02/02/2016	380589	250.00	Revenue
Kent Police And Crime Commissioner	Crime&Disorder Reduction Inits	Supplies And Services	09/02/2016	381247	277.20	Revenue
Kent Rooms Ltd	Bed & Breakfast Accommodation	Supplies And Services	23/02/2016	381942	700.00	Revenue
Kent Workwear	Clothing & Uniforms	Supplies And Services	18/02/2016	381794	291.72	Revenue
Kent Workwear	Crime & Disorder Initiatives	Supplies And Services	18/02/2016	381792	252.00	Revenue
Lifestyle (Kent) Limited	Misc Grants & Contributions	Supplies And Services	11/02/2016	381567	6,106.57	Capital
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	09/02/2016	381243	280.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	09/02/2016	381244	400.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	09/02/2016	381245	840.00	Revenue
Naivette Services Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/02/2016	380800	3,810.00	Revenue
New Romney Country Fayre	Ward Budget	Supplies And Services	09/02/2016	381267	750.00	Revenue
Radnor Park Community Group	Ward Budget	Supplies And Services	23/02/2016	382116	1,000.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/02/2016	380706	641.14	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/02/2016	381101	489.52	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/02/2016	381536	619.48	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/02/2016	381908	459.19	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	04/02/2016	380820	1,140.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	25/02/2016	382322	280.00	Revenue
Saltwood Community Group	Ward Budget	Supplies And Services	16/02/2016	381738	600.00	Revenue
Seabrook C Of E Primary School	Ward Budget	Supplies And Services	02/02/2016	380852	537.00	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	02/02/2016	380939	2,893.87	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	02/02/2016	380940	6,046.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	16/02/2016	381762	10,294.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	18/02/2016	381957	2,676.74	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	18/02/2016	381958	4,098.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	25/02/2016	382474	7,631.50	Capital
S&S Motors	Fair Play	Supplies And Services	18/02/2016	381891	703.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	02/02/2016	380850	750.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	02/02/2016	380851	750.00	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	25/02/2016	382475	7,811.40	Capital
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	02/02/2016	380722	1,200.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	04/02/2016	381061	1,400.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	11/02/2016	381580	1,400.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	23/02/2016	381863	1,400.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	25/02/2016	382357	1,400.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	23/02/2016	381964	34.80	Revenue
Telefonica Uk Limited	Misc Supplies & Services	Supplies And Services	23/02/2016	381964	17.40	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	23/02/2016	381964	803.36	Revenue
The Alkham Valley Community Project &	Community Chest Grants	Supplies And Services	04/02/2016	381145	1,000.00	Revenue
The Bay Neighbourhood Watch	Ward Budget	Supplies And Services	25/02/2016	382387	250.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	02/02/2016	380869	1,050.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	11/02/2016	381334	1,050.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	16/02/2016	381672	1,050.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	23/02/2016	382034	1,050.00	Revenue
The Confederation Of Cinque Ports	Ward Budget	Supplies And Services	09/02/2016	381266	400.00	Revenue

The Regency Guest House	Bed & Breakfast Accommodation	Supplies And Services	02/02/2016	380910	1,116.00	Revenue
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	02/02/2016	380825	588.00	Revenue
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	02/02/2016	380826	588.00	Revenue
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	02/02/2016	380827	252.00	Revenue
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	02/02/2016	380828	252.00	Revenue
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	02/02/2016	380829	588.00	Revenue
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	02/02/2016	380830	252.00	Revenue
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	02/02/2016	380831	588.00	Revenue
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	02/02/2016	380832	420.00	Revenue
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	02/02/2016	380836	336.00	Revenue
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	02/02/2016	380904	252.00	Revenue
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	02/02/2016	380905	1,008.00	Revenue
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	04/02/2016	381073	252.00	Revenue
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	04/02/2016	381078	336.00	Revenue
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	04/02/2016	381081	252.00	Revenue
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	04/02/2016	381083	576.00	Revenue
The Shed	Ward Budget	Supplies And Services	25/02/2016	382385	1,000.00	Revenue
Tony Mitchell Ltd	Crime & Disorder Initiatives	Supplies And Services	17/11/2015	24758	888.10	Revenue
Tony Mitchell Ltd	Crime & Disorder Initiatives	Supplies And Services	16/02/2016	381714	598.30	Revenue
Tyson Road Residents Association	Ward Budget	Supplies And Services	23/02/2016	382114	250.00	Revenue
Vanguardia Consulting Limited	Misc Grants & Contributions	Supplies And Services	16/02/2016	381526	5,010.00	Revenue
					201,223.78	

Democratic Services & Law

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	04/02/2016	380609	66,001.94	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	04/02/2016	381161	239.90	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	04/02/2016	381162	1,161.82	Revenue
Cadline Ltd	Ict Contracted Services	Supplies And Services	04/02/2016	381128	4,830.00	Revenue
Cadline Ltd	Ict Contracted Services	Supplies And Services	09/02/2016	381250	990.00	Revenue
Capita	Web Site / Intranet	Supplies And Services	17/11/2015	24758	3,423.02	Revenue
Cipfa Business Limited	Ict Contracted Services	Supplies And Services	25/02/2016	381882	1,490.40	Revenue
Cipfa Business Limited	Ict Contracted Services	Supplies And Services	25/02/2016	381883	3,210.00	Revenue
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	18/02/2016	381862	14,642.64	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	02/02/2016	380874	172.32	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	16/02/2016	381763	3,187.62	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	16/02/2016	381764	3,480.08	Revenue
Esri (Uk) Ltd	Ict Contracted Services	Supplies And Services	25/02/2016	382043	11,766.00	Revenue
Fifield Training Ltd	Misc Training Expenses	Employees	09/02/2016	381131	916.68	Revenue
Goss Interactive	Ict Contracted Services	Supplies And Services	25/02/2016	382056	840.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/02/2016	380556	578.53	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/02/2016	380845	578.53	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/02/2016	381283	375.26	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/02/2016	381716	578.53	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/02/2016	382059	578.53	Revenue
Idox Software Plc	Comp Equip/Software-Mtce Etc	Supplies And Services	02/02/2016	380878	1,710.00	Revenue
Idox Software Plc	Ict Contracted Services	Supplies And Services	09/02/2016	381328	18,145.58	Revenue
Idox Software Plc	Ict Contracted Services	Supplies And Services	16/02/2016	381689	2,204.40	Revenue
Idox Software Plc	Ict Contracted Services	Supplies And Services	23/02/2016	382057	418.87	Revenue
Iken Business Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	16/02/2016	381791	285.60	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	04/02/2016	381085	336.91	Revenue
Law Training Centre Kent	Professional Training Expenses	Employees	02/02/2016	380921	316.65	Revenue
Local Government Association	Misc Training Expenses	Employees	11/02/2016	380928	955.20	Revenue
Mag:Net Solutions Ltd	Ict Contracted Services	Supplies And Services	16/02/2016	381789	3,120.00	Revenue
Ninian Solutions Ltd T/A Huddle	Ict Contracted Services	Supplies And Services	02/02/2016	380876	5,400.00	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	11/02/2016	381503	38,480.53	Revenue
Phs Group Plc	Consumables	Supplies And Services	11/02/2016	381597	421.20	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	02/02/2016	380579	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	09/02/2016	380909	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	23/02/2016	381325	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	23/02/2016	381770	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	25/02/2016	382170	900.00	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	09/02/2016	381232	323.13	Revenue
Sec-1 Ltd	Ict Contracted Services	Supplies And Services	16/02/2016	381688	2,602.69	Revenue
Siteimprove Ltd	Ict Contracted Services	Supplies And Services	25/02/2016	382324	1,841.89	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	11/02/2016	381272	35,732.50	Revenue
South East Employers	Misc Training Expenses	Employees	25/02/2016	382328	1,144.67	Revenue
Southern Gym Repairs Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/02/2016	381300	270.00	Revenue
Spencers	Stationery	Supplies And Services	09/02/2016	381392	594.00	Revenue
Tcs - Total Cleaning South Ltd	Equipment/Furniture - New	Supplies And Services	25/02/2016	382073	753.35	Revenue
Telefonica Uk Limited	Canvass	Employees	23/02/2016	381964	173.40	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	23/02/2016	381964	543.50	Revenue
Telefonica Uk Limited	Telephones	Supplies And Services	02/02/2016	380937	330.00	Revenue
Thwate	Ict Contracted Services	Supplies And Services	17/11/2015	24758	347.88	Revenue
					239,993.75	

Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
100% Effective Ltd	Misc Training Expenses	Employees	23/02/2016	382041	1,140.00	Revenue
Advanced Business Solutions	Professional Advice & Fees	Supplies And Services	09/02/2016	381299	600.00	Capital
Allpay Sdbc	Customer Payments Contract	Third Party Payments	17/11/2015	24758	1,741.54	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	17/11/2015	24758	1,300.66	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	09/02/2016	381302	384.00	Revenue
Barry Cornelius Associates	Temporary Staff Costs	Employees	09/02/2016	381285	8,880.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	04/02/2016	381162	153.90	Revenue
Canterbury City Council	Misc Grants & Contributions	Supplies And Services	16/02/2016	381719	6,000.00	Revenue
Chapel Press	Printing Materials Etc.	Supplies And Services	16/02/2016	381678	310.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	02/02/2016	380874	107.70	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	16/02/2016	381763	89.31	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	16/02/2016	381764	89.34	Revenue
Datalink	Bank Charges	Supplies And Services	17/11/2015	24758	255.90	Revenue
Dover District Council	Partnership Working-Dover Dc	Third Party Payments	16/02/2016	381523	53,018.76	Revenue
Hbinfo Ltd	Subs To Professional Bodies	Employees	18/02/2016	381894	861.84	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	09/02/2016	381382	1,177.28	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	09/02/2016	381385	1,346.27	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	02/02/2016	380807	960.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	09/02/2016	381242	1,110.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	16/02/2016	381599	1,110.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	23/02/2016	382039	1,110.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/02/2016	380703	664.10	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/02/2016	381100	425.74	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/02/2016	381104	664.10	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/02/2016	381535	260.17	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/02/2016	381907	425.74	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/02/2016	381539	664.10	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/02/2016	381911	664.10	Revenue
Sandgate Parish Council	Misc Grants & Contributions	Supplies And Services	16/02/2016	381690	24,250.13	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	02/02/2016	380808	275.74	Revenue
Synel Industries (Uk) Ltd	Cmt Contingency	Supplies And Services	09/02/2016	377904	3,153.60	Revenue
Synel Industries (Uk) Ltd	Cmt Contingency	Supplies And Services	16/02/2016	381508	540.00	Revenue
Synel Industries (Uk) Ltd	Cmt Contingency	Supplies And Services	16/02/2016	381511	4,341.60	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	23/02/2016	381964	169.52	Revenue
Teleset	Franking Machine	Supplies And Services	17/11/2015	24758	6,000.00	Revenue
Training Synergy Ltd	Misc Training Expenses	Employees	02/02/2016	380810	4,500.00	Revenue
Whistl London Limited	Printing Materials Etc.	Supplies And Services	09/02/2016	381336	283.56	Revenue
Whistl London Limited	Printing Materials Etc.	Supplies And Services	09/02/2016	381337	1,742.48	Revenue
Whistl London Limited	Printing Materials Etc.	Supplies And Services	09/02/2016	381338	260.57	Revenue
Whistl London Limited	Printing Materials Etc.	Supplies And Services	09/02/2016	381339	1,122.40	Revenue
Whistl London Limited	Printing Materials Etc.	Supplies And Services	09/02/2016	381340	329.84	Revenue
Whistl London Limited	Printing Materials Etc.	Supplies And Services	09/02/2016	381341	1,030.22	Revenue
Whistl London Limited	Printing Materials Etc.	Supplies And Services	09/02/2016	381342	2,043.24	Revenue
Whistl London Limited	Printing Materials Etc.	Supplies And Services	09/02/2016	381343	1,087.43	Revenue
Whistl London Limited	Printing Materials Etc.	Supplies And Services	25/02/2016	382374	1,289.69	Revenue
Whistl London Limited	Printing Materials Etc.	Supplies And Services	25/02/2016	382375	320.41	Revenue
Whistl London Limited	Printing Materials Etc.	Supplies And Services	25/02/2016	382376	468.70	Revenue
					138,723.68	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	17/11/2015	24758	1,220.20	Revenue
Assure Services	Misc Contract Payments	Premises-Related Expenditure	23/02/2016	382363	290.00	Revenue
Assure Services	Misc Contract Payments	Premises-Related Expenditure	23/02/2016	382361	-210.00	Revenue
Betteridge & Milsom Ltd	Professional Advice & Fees	Supplies And Services	09/02/2016	380906	600.00	Revenue
Bevan Brittan	Feasibility Studies	Supplies And Services	18/02/2016	381965	1,210.80	Revenue
Bevan Brittan	Feasibility Studies	Supplies And Services	18/02/2016	381966	5,215.80	Revenue
Bournes	Removal & Storage Charges	Supplies And Services	23/02/2016	381876	405.60	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	04/02/2016	381161	294.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	04/02/2016	381162	89.10	Revenue
Caxtons Chartered Surveyors	Misc Contract Payments	Premises-Related Expenditure	09/02/2016	381390	300.00	Revenue
Consultcoih Ltd	Professional Advice & Fees	Supplies And Services	04/02/2016	380327	1,080.84	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	16/02/2016	381763	1,383.66	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	16/02/2016	381764	1,356.27	Revenue
East Kent Housing Ltd	Professional Advice & Fees	Supplies And Services	23/02/2016	382261	1,590.05	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	09/02/2016	381349	278.02	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	09/02/2016	381358	262.46	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	09/02/2016	381370	871.86	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	09/02/2016	381371	357.17	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	09/02/2016	381372	331.43	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	09/02/2016	381373	806.17	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	09/02/2016	381374	331.64	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	09/02/2016	381375	383.90	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	09/02/2016	381376	401.59	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	09/02/2016	381377	623.40	Revenue

Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	09/02/2016	381378	546.31	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	09/02/2016	381379	578.39	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	23/02/2016	382128	312.23	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	23/02/2016	382147	775.91	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	23/02/2016	382177	307.23	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	23/02/2016	382189	1,197.36	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	23/02/2016	382194	1,154.64	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	23/02/2016	382195	378.29	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	23/02/2016	382211	1,309.54	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	23/02/2016	382213	1,047.51	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	23/02/2016	382223	273.04	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	25/02/2016	382465	641.61	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	02/02/2016	380859	1,401.60	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	04/02/2016	381064	1,929.60	Revenue
Ground And Environmental Services Ltd	Professional Advice & Fees	Supplies And Services	25/02/2016	382378	3,300.00	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	02/02/2016	380812	5,019.72	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/02/2016	381288	4,765.64	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/02/2016	381801	1,680.54	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	04/02/2016	381155	23,562.00	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	02/02/2016	380811	18,082.33	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	09/02/2016	381287	6,793.12	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	09/02/2016	381289	13,803.44	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	09/02/2016	381290	320.68	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	02/02/2016	380723	-165.20	Capital
Hmcts	Court Costs	Supplies And Services	17/11/2015	24758	1,250.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/02/2016	382159	1,469.68	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/02/2016	382160	1,665.71	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/02/2016	382161	2,692.15	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/02/2016	382162	1,208.06	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/02/2016	382163	884.02	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/02/2016	382164	1,483.84	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/02/2016	382165	1,593.34	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/02/2016	382166	441.78	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/02/2016	382167	1,390.96	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/02/2016	382249	1,074.61	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/02/2016	382252	323.60	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	04/02/2016	381048	8,946.85	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	09/02/2016	381249	8,768.87	Revenue
Mears Ltd	Electrical - Non Ppp	Premises-Related Expenditure	04/02/2016	381047	8,021.11	Revenue
Mears Ltd	Electrical - Non Ppp	Premises-Related Expenditure	04/02/2016	381136	391.04	Revenue
Mears Ltd	Electrical - Non Ppp	Premises-Related Expenditure	16/02/2016	381800	6,719.93	Revenue
Mears Ltd	Electrical - Ppp	Premises-Related Expenditure	16/02/2016	381788	33,249.12	Revenue
Mears Ltd	Garage Repairs	Premises-Related Expenditure	04/02/2016	381138	2,872.73	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/02/2016	381067	1,792.50	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/02/2016	381070	7,248.01	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/02/2016	381133	1,080.00	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/02/2016	381134	1,978.72	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/02/2016	381143	420.00	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/02/2016	381248	18,734.70	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/02/2016	381691	1,200.00	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/02/2016	381692	884.81	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/02/2016	380806	4,838.40	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2016	381057	2,328.67	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2016	381106	28,896.01	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/02/2016	381252	12,085.55	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/02/2016	381868	49,658.78	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/02/2016	381869	887.04	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/02/2016	381871	18,785.48	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/02/2016	381877	8,064.00	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/02/2016	381898	676.48	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/02/2016	381899	5,147.15	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/02/2016	381901	8,566.63	Capital
Mears Ltd	Plumbing - Ppp	Premises-Related Expenditure	16/02/2016	381788	33,249.12	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	04/02/2016	381056	1,319.81	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	04/02/2016	381135	1,405.00	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/02/2016	381345	26,302.85	Revenue
Nic Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	04/02/2016	381054	1,200.00	Revenue
Nic Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	04/02/2016	381062	306.00	Revenue
Nic Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	16/02/2016	381273	514.50	Revenue
Nic Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	16/02/2016	381737	280.50	Revenue
Nic Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	23/02/2016	382042	2,904.00	Revenue
Rainer Security Products Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/02/2016	380877	300.00	Revenue
Relative Groundwork Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2016	381050	5,525.66	Capital
Relative Groundwork Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2016	381051	1,764.92	Capital
Relative Groundwork Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2016	381052	2,412.05	Capital
Relative Groundwork Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2016	381055	7,117.36	Capital
Relative Groundwork Ltd	Misc Contract Payments	Premises-Related Expenditure	16/02/2016	381698	3,753.39	Capital
Relative Groundwork Ltd	Misc Contract Payments	Premises-Related Expenditure	25/02/2016	382377	16,469.28	Capital
Streetspace Design	Misc Contract Payments	Premises-Related Expenditure	04/02/2016	381156	8,778.77	Capital
Streetspace Design	Misc Contract Payments	Premises-Related Expenditure	04/02/2016	381158	7,046.56	Capital
Streetspace Design	Misc Contract Payments	Premises-Related Expenditure	23/02/2016	381510	15,001.56	Capital
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	09/02/2016	381329	32,817.08	Revenue

Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	09/02/2016	381281	3,827.34	Capital
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	09/02/2016	381286	14,776.30	Capital
Taylor Riley Commercial Limited	Feasibility Studies	Supplies And Services	02/02/2016	380566	1,140.00	Revenue
Taylor Riley Commercial Limited	Feasibility Studies	Supplies And Services	25/02/2016	382392	480.00	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	04/02/2016	381147	2,206.14	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	04/02/2016	380882	12,543.05	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	04/02/2016	380882	4,008.64	Revenue
Triple M Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure		381387	660.00	Capital
					574,319.70	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alcumus Sm&Ms	Misc Training Expenses	Employees	02/02/2016	380840	1,020.00	Revenue
Atom Publishing Ltd	Advertising For Staff	Employees	23/02/2016	381579	810.00	Revenue
Caroline Stearman Ltd	Misc Training Expenses	Employees	09/02/2016	381127	305.23	Revenue
Chittendens Funeral Services	Public Health Act Burials Exp	Supplies And Services	02/02/2016	380863	560.00	Revenue
Cms Training Ltd	Professional Training Expenses	Employees	09/02/2016	381279	2,286.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	23/02/2016	381277	605.41	Revenue
East Kent Hospitals University	Staff Health Care	Employees	25/02/2016	382391	364.70	Revenue
Employment Law Services Ltd	Misc Training Expenses	Employees	16/02/2016	381712	356.40	Revenue
HMRC	Staff Health Care	Employees	11/11/2015	24741	1,207.60	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	02/02/2016	380838	3,297.00	Revenue
Land Data	Misc Training Expenses	Employees	23/02/2016	382065	270.00	Revenue
Maynard Leigh Associates	Misc Training Expenses	Employees	16/02/2016	381733	523.80	Revenue
Medicast Training Limited	Misc Training Expenses	Employees	02/02/2016	380802	1,000.00	Revenue
My Working Life	Misc Training Expenses	Employees	09/02/2016	381280	720.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/02/2016	381105	438.06	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/02/2016	381540	464.88	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/02/2016	381912	482.76	Revenue
Rehab	Advertising For Staff	Employees	23/02/2016	382105	354.00	Revenue
Telefonica Uk Limited	Misc Training Expenses	Employees	23/02/2016	381964	34.80	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	23/02/2016	381964	85.31	Revenue
					15,185.95	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bp Oil Uk Limited	Civic & Ceremonials	Civic & Ceremonials	09/02/2016	381307	102.07	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	16/02/2016	381763	41.64	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	16/02/2016	381764	41.65	Revenue
Eurotunnel	Public Trans & Car Park Exps	Transport Related Expenditure	17/11/2015	24758	318.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/02/2016	380704	785.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/02/2016	381103	775.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/02/2016	381538	785.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/02/2016	381910	754.27	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	23/02/2016	381964	114.43	Revenue
					3,718.68	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Daisy Telecommunications Ltd	Telephones	Supplies And Services	16/02/2016	381763	12.84	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	16/02/2016	381764	13.39	Revenue
Ecus Ltd	Lydd Airport Expenses	Supplies And Services	02/02/2016	380925	2,160.00	Revenue
Haymarket Media Group Ltd	Miscellaneous Subscriptions	Supplies And Services	18/02/2016	381892	1,620.00	Revenue
Sandgate Parish Council	Shepway Regeneration Expenses	Supplies And Services	25/02/2016	382330	512.50	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	23/02/2016	381964	363.77	Revenue
The Royal Town Planning Institute	Subs To Professional Bodies	Employees	11/02/2016	381581	290.00	Revenue
The Royal Town Planning Institute	Subs To Professional Bodies	Employees	11/02/2016	381582	290.00	Revenue
The Royal Town Planning Institute	Subs To Professional Bodies	Employees	11/02/2016	381583	290.00	Revenue
The Royal Town Planning Institute	Subs To Professional Bodies	Employees	11/02/2016	381584	290.00	Revenue
The Royal Town Planning Institute	Subs To Professional Bodies	Employees	11/02/2016	381586	290.00	Revenue
The Royal Town Planning Institute	Subs To Professional Bodies	Employees	11/02/2016	381588	290.00	Revenue
The Royal Town Planning Institute	Subs To Professional Bodies	Employees	11/02/2016	381589	290.00	Revenue
The Royal Town Planning Institute	Subs To Professional Bodies	Employees	11/02/2016	381590	290.00	Revenue
The Royal Town Planning Institute	Subs To Professional Bodies	Employees	11/02/2016	381591	290.00	Revenue
University Of Westminster	Misc Training Expenses	Employees	25/02/2016	382472	3,375.00	Revenue
Windtor Limited	Plan Application Fees	Income	23/02/2016	382064	385.00	Revenue
					11,052.50	

Regen & Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Academy Fm Folkestone	Apprenticeships	Supplies And Services	18/02/2016	381944	1,000.00	Revenue
Ashley Light Engineering Limited	Apprenticeships	Supplies And Services	18/02/2016	381947	1,000.00	Revenue
Bellissima	Apprenticeships	Supplies And Services	18/02/2016	381945	500.00	Revenue
Bellissima	Apprenticeships	Supplies And Services	18/02/2016	381946	1,000.00	Revenue
Dover District Council	Conts-Wc&Rm Countryside Projs	Supplies And Services	11/02/2016	381522	25,360.00	Revenue
Dover District Council	Rechge-Folk Prk&Pls Grnd Chrtly	Supplies And Services	11/02/2016	381521	15,000.00	Revenue
Dymchurch Parish Council	Misc Grants & Contributions	Supplies And Services	09/02/2016	381394	1,218.00	Revenue
Elite Community Coaching Uk Ltd	Apprenticeships	Supplies And Services	18/02/2016	381897	500.00	Revenue
Enterprise First (Southern) Ltd	Info Serv Business Start Up	Supplies And Services	09/02/2016	381271	2,700.00	Revenue
Growth Rings Cic	Apprenticeships	Supplies And Services	02/02/2016	380887	750.00	Revenue
Hairways	Apprenticeships	Supplies And Services	02/02/2016	380891	750.00	Revenue
Hythe Chamber Of Commerce And Tourism	Misc Grants & Contributions	Supplies And Services	04/02/2016	381146	1,728.00	Revenue
Kent Wildlife Trust	Rom Warren Country Pk Contrib	Supplies And Services	04/02/2016	381141	11,940.00	Revenue
Lydd Aero Club	Apprenticeships	Supplies And Services	18/02/2016	381902	500.00	Revenue
Nes South Eastern Limited	Apprenticeships	Supplies And Services	09/02/2016	381262	500.00	Revenue
Oh Crumbs Changing Lives Kent Cic	Apprenticeships	Supplies And Services	02/02/2016	380888	500.00	Revenue
Oh Crumbs Changing Lives Kent Cic	Apprenticeships	Supplies And Services	02/02/2016	380889	500.00	Revenue
Prestigious Travel Uk Ltd	Apprenticeships	Supplies And Services	09/02/2016	381259	500.00	Revenue
Red Bullet Web Design Ltd	Professional Advice & Fees	Supplies And Services	02/02/2016	380606	3,480.00	Revenue
Regeneris Consulting Ltd	Misc Grants & Contributions	Supplies And Services	04/02/2016	381053	5,269.92	Revenue
Servo & Electronic Sales Ltd	Apprenticeships	Supplies And Services	09/02/2016	381261	1,000.00	Revenue
Sleeping Giant Media Ltd	Professional Advice & Fees	Supplies And Services	25/02/2016	382347	1,542.60	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	23/02/2016	381964	74.79	Revenue
					77,313.31	

Strategic Development Projects

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amicushorizon Ltd	Misc Training Expenses	Employees	02/02/2016	380862	900.00	Revenue
Aon Ltd	Misc Insurances(Excl Premises)	Supplies And Services	04/02/2016	381066	1,037.87	Revenue
Landmark Chambers	Professional Advice & Fees	Supplies And Services	18/02/2016	381866	3,600.00	Capital
Mark Hanton Studio	Professional Advice & Fees	Supplies And Services	16/02/2016	381314	1,440.00	Revenue
Royal Institute Of British Architects	Subs To Professional Bodies	Employees	18/02/2016	381938	397.00	Revenue
Savills (Uk) Ltd	Professional Advice & Fees	Supplies And Services	09/02/2016	381315	75,000.00	Capital
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	23/02/2016	381964	105.92	Revenue
					82,480.79	