

Payments made to external suppliers of £250 and over (incl VAT) for April 2016

Commercial & Technical Servs

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|--|--------------------------------|-------------------------------|------------|-----------------|--------------|---------------|
| Association Of Drainage Authorities | Miscellaneous Subscriptions | Supplies And Services | 19/04/2016 | 385319 | 387.60 | Revenue |
| Ate (Uk) Ltd | Mtce/Service/Repairs - Parts | Transport Related Expenditure | 21/04/2016 | 385310 | 324.96 | Revenue |
| Ate (Uk) Ltd | Mtce/Service/Repairs - Parts | Transport Related Expenditure | 21/04/2016 | 385471 | 290.70 | Revenue |
| Atg Access Ltd | Materials | Supplies And Services | 28/04/2016 | 385683 | 375.34 | Revenue |
| B2b Quote Ltd | Publicity / Advertising | Supplies And Services | 19/04/2016 | 384938 | 414.00 | Revenue |
| B J Cesspool Services | Cesspool Emptying Charges | Supplies And Services | 26/04/2016 | 385676 | 2,850.00 | Revenue |
| Bonner International | Civic Centre-Accomm.Changes | Premises-Related Expenditure | 12/04/2016 | 384962 | 1,128.00 | Revenue |
| Bp Oil Uk Limited | Petrol & Oil | Transport Related Expenditure | 12/04/2016 | 384936 | 1,295.15 | Revenue |
| Canterbury City Council | Misc Contract Payments | Premises-Related Expenditure | 19/04/2016 | 384811 | 8,153.59 | Capital |
| Chunnel Group | Misc Contract Payments | Premises-Related Expenditure | 19/04/2016 | 385305 | 103,650.00 | Capital |
| Cj Doors And Shutters Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 26/04/2016 | 385786 | 394.80 | Revenue |
| Cobalt Telephone Technologies | Misc Contract Payments | Premises-Related Expenditure | 28/04/2016 | 384899 | 1,022.94 | Revenue |
| Contract Security Services Ltd | Securicor Cash In Transit | Supplies And Services | 26/04/2016 | 384388 | 1,139.09 | Revenue |
| Contract Security Services Ltd | Securicor Cash In Transit | Supplies And Services | 28/04/2016 | 385699 | 2,778.28 | Revenue |
| Creative Foundation | Rent | Premises-Related Expenditure | 19/04/2016 | 385374 | 9,792.00 | Revenue |
| Daisy Telecommunications Ltd | Alarm Maintenance | Supplies And Services | 12/04/2016 | 384937 | 12.78 | Revenue |
| Daisy Telecommunications Ltd | Alarm Maintenance | Supplies And Services | 12/04/2016 | 384950 | 12.79 | Revenue |
| Daisy Telecommunications Ltd | Telephones | Supplies And Services | 12/04/2016 | 384937 | 880.51 | Revenue |
| Daisy Telecommunications Ltd | Telephones | Supplies And Services | 12/04/2016 | 384950 | 922.44 | Revenue |
| Danarm Machinery Limited | Equipment/Furniture - New | Supplies And Services | 14/04/2016 | 385085 | 747.24 | Revenue |
| Danarm Machinery Limited | Mtce/Service/Repairs - Parts | Transport Related Expenditure | 12/04/2016 | 384857 | 256.42 | Revenue |
| Danarm Machinery Limited | Mtce/Service/Repairs - Parts | Transport Related Expenditure | 14/04/2016 | 385085 | 10.92 | Revenue |
| Fire And Security Consultancy Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 19/04/2016 | 385332 | 1,560.00 | Revenue |
| Fire And Security Consultancy Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 19/04/2016 | 385333 | 2,648.40 | Revenue |
| Fleet (Line Markers) Ltd | Materials | Supplies And Services | 21/04/2016 | 385488 | 576.90 | Revenue |
| Folkestone Bowls Association Limited | Misc Grants & Contributions | Supplies And Services | 19/04/2016 | 385343 | 2,500.00 | Revenue |
| F R Jones And Son | Clothing & Uniforms | Supplies And Services | 07/04/2016 | 383821 | 328.20 | Revenue |
| F R Jones And Son | Consumables | Supplies And Services | 07/04/2016 | 383821 | 109.26 | Revenue |
| F R Jones And Son | Tools | Supplies And Services | 07/04/2016 | 383821 | 1,014.15 | Revenue |
| F R Jones And Son | Tools | Supplies And Services | 07/04/2016 | 384755 | -227.30 | Revenue |
| Fuel Oils (Kent) | Petrol & Oil | Transport Related Expenditure | 21/04/2016 | 385475 | 486.99 | Revenue |
| Henchman Limited | Equipment/Furniture - New | Supplies And Services | 12/04/2016 | 384908 | 445.50 | Revenue |
| H S Jackson & Son (Fencing) Ltd | Grounds Maintenance Etc | Premises-Related Expenditure | 12/04/2016 | 384841 | 619.20 | Revenue |
| Indepth Hygiene Services Limited | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 12/04/2016 | 384961 | 6,264.00 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 19/04/2016 | 385293 | 5,429.60 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 19/04/2016 | 385294 | 254.21 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 26/04/2016 | 385762 | 619.87 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 26/04/2016 | 385774 | 1,697.08 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 19/04/2016 | 385375 | 3,997.30 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 19/04/2016 | 385376 | 2,725.94 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 19/04/2016 | 385276 | -306.94 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 19/04/2016 | 385285 | -111.32 | Revenue |
| Kent County Council (Kcs) | Petrol & Oil | Transport Related Expenditure | 14/04/2016 | 385158 | 3,025.90 | Revenue |
| Kent Trainers Limited | Misc Training Expenses | Employees | 28/04/2016 | 385731 | 474.00 | Revenue |
| Korec | Equip/Furn-Hire Repair Mtce | Supplies And Services | 12/04/2016 | 384953 | 480.00 | Revenue |
| Korec | Structural Maintenance | Premises-Related Expenditure | 12/04/2016 | 380152 | -31.80 | Revenue |
| K T Fire Protection Limited | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 21/04/2016 | 385554 | 1,041.12 | Revenue |
| K T Fire Protection Limited | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 21/04/2016 | 385555 | 294.00 | Revenue |
| Lister Wilder Limited | Equipment/Furniture - New | Supplies And Services | 21/04/2016 | 385491 | 17,100.00 | Capital |
| Lister Wilder Limited | Equipment/Furniture - New | Supplies And Services | 21/04/2016 | 385494 | -2,100.00 | Capital |
| Marsh Groundworks Uk Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 12/04/2016 | 384984 | 5,148.00 | Revenue |
| Marsh Groundworks Uk Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 26/04/2016 | 385784 | 4,998.00 | Revenue |
| Marsh Groundworks Uk Ltd | Shingle Clearance & Buoys | Premises-Related Expenditure | 12/04/2016 | 384983 | 1,476.00 | Revenue |
| Marston Group Limited | Professional Advice & Fees | Supplies And Services | 19/04/2016 | 385274 | 2,401.99 | Revenue |
| Norman Hall | Structural Maintenance | Premises-Related Expenditure | 12/04/2016 | 383871 | 1875.00 | Revenue |
| Norman Hall | Structural Maintenance | Premises-Related Expenditure | 12/04/2016 | 384980 | 935.00 | Revenue |
| Norman Hall | Structural Maintenance | Premises-Related Expenditure | 12/04/2016 | 384981 | 1,695.00 | Revenue |
| Norman Hall | Structural Maintenance | Premises-Related Expenditure | 12/04/2016 | 384982 | 395.00 | Revenue |
| Medway Insulations Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 21/04/2016 | 385553 | 582.00 | Revenue |
| M E Training Services | Misc Training Expenses | Employees | 19/04/2016 | 384907 | 555.00 | Revenue |
| Moores Turf And Topsoil Ltd | Materials | Supplies And Services | 12/04/2016 | 384849 | 777.00 | Revenue |
| M Signworx Ltd | Street Name Plates | Supplies And Services | 26/04/2016 | 385652 | 4,200.00 | Revenue |
| Northern Housing Consortium Ltd | Publicity / Advertising | Supplies And Services | 28/04/2016 | 385686 | 1,263.78 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 05/04/2016 | 384653 | 2,740.47 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 05/04/2016 | 384656 | 296.90 | Revenue |
| Palmstead Nurseries Limited | Misc Rechargeable Costs | Supplies And Services | 26/04/2016 | 384097 | 1,049.30 | Revenue |
| Parkeon Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services | 07/04/2016 | 384377 | 8,035.20 | Revenue |
| Power Cover Supply Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 19/04/2016 | 385295 | 1,128.00 | Revenue |
| Psr Lighting & Signs Ltd | Coastal Park Furn.Lighting Etc | Supplies And Services | 05/04/2016 | 384579 | 390.00 | Revenue |
| Queensbury Shelters Ltd | Passenger Shelters | Premises-Related Expenditure | 12/04/2016 | 384624 | 852.34 | Revenue |
| Queensbury Shelters Ltd | Passenger Shelters | Premises-Related Expenditure | 28/04/2016 | 385661 | 865.20 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 12/04/2016 | 384562 | 1,395.40 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 12/04/2016 | 384896 | 3,115.02 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 21/04/2016 | 385298 | 3,115.02 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 21/04/2016 | 385300 | 2,612.94 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 26/04/2016 | 385639 | 3,115.02 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 26/04/2016 | 385640 | 2,607.16 | Revenue |
| Regional Property Services Ltd | Professional Advice & Fees | Supplies And Services | 07/04/2016 | 384760 | 420.00 | Revenue |
| Right Guard Security | Grounds Maintenance Etc | Premises-Related Expenditure | 14/04/2016 | 384941 | 768.00 | Revenue |
| Right Guard Security | Misc Contract Payments | Premises-Related Expenditure | 19/04/2016 | 384940 | 652.80 | Revenue |
| Rospa Playsafety | Misc Training Expenses | Employees | 05/04/2016 | 384581 | 1,534.00 | Revenue |
| Rospa Playsafety | Misc Training Expenses | Employees | 05/04/2016 | 384582 | 2,870.00 | Revenue |
| Second Life Products Wales Limited | Equipment/Furniture - New | Supplies And Services | 26/04/2016 | 385742 | 2,166.00 | Revenue |
| Sharp & Enright | Materials | Supplies And Services | 07/04/2016 | 384709 | 313.20 | Revenue |
| Shepway Building Contractors | Civic Centre-Accomm.Changes | Premises-Related Expenditure | 14/04/2016 | 385183 | 15,966.84 | Revenue |
| Six Mile Garage Limited | Mtce/Service/Repairs-External | Transport Related Expenditure | 14/04/2016 | 385100 | 276.20 | Revenue |

| | | | | | | |
|--|--------------------------------|-------------------------------|------------|--------|-------------------|---------|
| Southern Water Services Ltd | Water Services | Premises-Related Expenditure | 21/04/2016 | 385559 | 1,183.19 | Revenue |
| Southern Water Services Ltd | Water Services | Premises-Related Expenditure | 21/04/2016 | 385535 | -155.10 | Revenue |
| Spectrum Safety | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 26/04/2016 | 385759 | 556.80 | Revenue |
| Streetmaster (South Wales) Ltd | Donated Seats & Plaques | Supplies And Services | 05/04/2016 | 384100 | 751.20 | Revenue |
| Stumpbusters Uk Ltd T/A Greenteeth Uk Co | Mtce/Service/Repairs - Parts | Transport Related Expenditure | 14/04/2016 | 384943 | 375.43 | Revenue |
| T And J Fencing | Canal-Land Drain Mtce Functns | Premises-Related Expenditure | 12/04/2016 | 384812 | 4,800.00 | Revenue |
| Taylor Riley Commercial Limited | Professional Advice & Fees | Supplies And Services | 19/04/2016 | 385250 | 480.00 | Revenue |
| Telefonica Uk Limited | Equipment/Furniture - New | Supplies And Services | 07/04/2016 | 384757 | 92.40 | Revenue |
| Telefonica Uk Limited | Equipment/Furniture - New | Supplies And Services | 12/04/2016 | 384944 | 92.40 | Revenue |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 07/04/2016 | 384757 | 377.15 | Revenue |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 12/04/2016 | 384944 | 429.45 | Revenue |
| Tudor (Uk) Ltd T/A Tudor Environmental | Clothing & Uniforms | Supplies And Services | 12/04/2016 | 384870 | 233.24 | Revenue |
| Tudor (Uk) Ltd T/A Tudor Environmental | Tools | Supplies And Services | 12/04/2016 | 384870 | 18.60 | Revenue |
| Tunstall Healthcare (Uk) Ltd | Equipment/Furniture - New | Supplies And Services | 28/04/2016 | 385705 | 390.00 | Capital |
| Veolia Es (Uk) Ltd | Contract-Dry Recyclables | Third Party Payments | 19/04/2016 | 385282 | 490.01 | Revenue |
| Westbourne Hygiene And Medical Limited | Consumables | Supplies And Services | 05/04/2016 | 384592 | 307.73 | Revenue |
| Wicksteed Leisure Ltd | Play Equipment-Hire,Rep,Mtce | Supplies And Services | 07/04/2016 | 384723 | 9,653.83 | Revenue |
| Wicksteed Leisure Ltd | Play Equipment-Hire,Rep,Mtce | Supplies And Services | 12/04/2016 | 384710 | 3,226.86 | Revenue |
| Work Uniforms Direct | Clothing & Uniforms | Supplies And Services | 12/04/2016 | 384874 | 419.46 | Revenue |
| | | | | | 294,063.24 | |

Communications

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|--------------------------------------|-----------------------------|-----------------------|------------|-----------------|-----------------|---------------|
| Arc Creative | Corporate Identity Expenses | Supplies And Services | 12/04/2016 | 384829 | 1,560.00 | Revenue |
| Shelfside Building & Maintenance Ltd | Corporate Identity Expenses | Supplies And Services | 21/04/2016 | 385484 | 2,987.20 | Revenue |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 07/04/2016 | 384757 | 181.93 | Revenue |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 12/04/2016 | 384944 | 103.51 | Revenue |
| | | | | | 4,832.64 | |

Communities

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|--|--------------------------------|-------------------------------|------------|-----------------|--------------|---------------|
| 1st Greatstone Joint Hq Management Commi | Community Chest Grants | Supplies And Services | 05/04/2016 | 384648 | 5,000.00 | Revenue |
| Action For Children | Crime&Disorder Reduction Inits | Supplies And Services | 28/04/2016 | 385113 | 1,000.00 | Revenue |
| Action With Communities In Rural Kent | Professional Advice & Fees | Supplies And Services | 19/04/2016 | 385098 | 2,500.00 | Revenue |
| Alg Kitchens & Bathrooms Ltd | Misc Grants & Contributions | Supplies And Services | 26/04/2016 | 385779 | 4,891.80 | Capital |
| Annabels | Bed & Breakfast Accommodation | Supplies And Services | 05/04/2016 | 384606 | 720.00 | Revenue |
| Annabels | Bed & Breakfast Accommodation | Supplies And Services | 05/04/2016 | 384607 | 720.00 | Revenue |
| Annabels | Bed & Breakfast Accommodation | Supplies And Services | 05/04/2016 | 384608 | 810.00 | Revenue |
| Annabels | Bed & Breakfast Accommodation | Supplies And Services | 05/04/2016 | 384609 | 810.00 | Revenue |
| Annabels | Bed & Breakfast Accommodation | Supplies And Services | 19/04/2016 | 385311 | 300.00 | Revenue |
| Awics Ltd-Adrian Waite (Independent | Misc Training Expenses | Employees | 12/04/2016 | 384298 | 300.00 | Revenue |
| B E Ames Ltd | Misc Grants & Contributions | Supplies And Services | 14/04/2016 | 385131 | 8,196.10 | Capital |
| B E Ames Ltd | Misc Grants & Contributions | Supplies And Services | 14/04/2016 | 385132 | 1,600.53 | Capital |
| B E Ames Ltd | Misc Grants & Contributions | Supplies And Services | 14/04/2016 | 385133 | 12,912.00 | Capital |
| B E Ames Ltd | Misc Grants & Contributions | Supplies And Services | 26/04/2016 | 385777 | 14,219.10 | Capital |
| Canterbury City Council | Professional Advice & Fees | Supplies And Services | 19/04/2016 | 384975 | 1,000.00 | Revenue |
| Chandos Guest House | Bed & Breakfast Accommodation | Supplies And Services | 07/04/2016 | 384722 | 1,480.00 | Revenue |
| Chandos Guest House | Bed & Breakfast Accommodation | Supplies And Services | 19/04/2016 | 385357 | 1,500.00 | Revenue |
| Chandos Guest House | Bed & Breakfast Accommodation | Supplies And Services | 28/04/2016 | 385860 | 2,630.00 | Revenue |
| Cheriton Bowls Club | Community Chest Grants | Supplies And Services | 05/04/2016 | 384644 | 1,692.00 | Revenue |
| Church Street Project | Community Chest Grants | Supplies And Services | 21/04/2016 | 385501 | 1,200.00 | Revenue |
| C J Management | Accommodation Deposit Payments | Supplies And Services | 21/04/2016 | 385500 | 525.00 | Revenue |
| Connaught Hotel Dover Ltd | Bed & Breakfast Accommodation | Supplies And Services | 12/04/2016 | 384836 | 900.00 | Revenue |
| Connaught Hotel Dover Ltd | Bed & Breakfast Accommodation | Supplies And Services | 12/04/2016 | 384837 | 338.00 | Revenue |
| Connaught Hotel Dover Ltd | Bed & Breakfast Accommodation | Supplies And Services | 12/04/2016 | 384838 | 1,260.00 | Revenue |
| Connaught Hotel Dover Ltd | Bed & Breakfast Accommodation | Supplies And Services | 21/04/2016 | 385363 | 750.00 | Revenue |
| Connaught Hotel Dover Ltd | Bed & Breakfast Accommodation | Supplies And Services | 21/04/2016 | 385364 | 1,050.00 | Revenue |
| Connaught Hotel Dover Ltd | Bed & Breakfast Accommodation | Supplies And Services | 28/04/2016 | 385920 | 980.00 | Revenue |
| Crosskeys Coaches | Crime&Disorder Reduction Inits | Supplies And Services | 28/04/2016 | 385924 | 570.00 | Revenue |
| Crosskeys Coaches | Crime&Disorder Reduction Inits | Supplies And Services | 28/04/2016 | 385925 | 280.00 | Revenue |
| Dallas Brett Residents Group | Community Chest Grants | Supplies And Services | 26/04/2016 | 385679 | 500.00 | Revenue |
| Dods Parliamentary Communications Ltd | Environmental Education | Supplies And Services | 05/04/2016 | 383890 | 270.00 | Revenue |
| Dymchurch Village Hall | Ward Budget | Supplies And Services | 21/04/2016 | 385505 | 300.00 | Revenue |
| Family Mosaic Housing | Hyde Housing Association | Supplies And Services | 19/04/2016 | 385079 | 21,840.00 | Revenue |
| Family Mosaic Housing | Misc Grants & Contributions | Supplies And Services | 14/04/2016 | 385135 | 1,555.44 | Capital |
| Family Mosaic Housing | Misc Grants & Contributions | Supplies And Services | 14/04/2016 | 385136 | 2,107.80 | Capital |
| Family Mosaic Housing | Misc Grants & Contributions | Supplies And Services | 14/04/2016 | 385137 | 3,067.32 | Capital |
| Family Mosaic Housing | Misc Grants & Contributions | Supplies And Services | 14/04/2016 | 385138 | 2,141.72 | Capital |
| Family Mosaic Housing | Misc Grants & Contributions | Supplies And Services | 14/04/2016 | 385140 | 800.64 | Capital |
| Family Mosaic Housing | Misc Grants & Contributions | Supplies And Services | 26/04/2016 | 385780 | 3,799.06 | Capital |
| Family Mosaic Housing | Misc Grants & Contributions | Supplies And Services | 26/04/2016 | 385781 | 2,256.22 | Capital |
| Family Mosaic Housing | Misc Grants & Contributions | Supplies And Services | 26/04/2016 | 385782 | 2,948.70 | Capital |
| Family Mosaic Housing | Misc Grants & Contributions | Supplies And Services | 26/04/2016 | 385785 | 329.00 | Capital |
| Folkestone Vehicle Rental Ltd | Operational Leasing Payments | Transport Related Expenditure | 12/04/2016 | 384831 | 290.69 | Revenue |
| Frandham Boarding Kennels | Dog Kennelling Fees | Supplies And Services | 07/04/2016 | 384364 | 444.00 | Revenue |
| Frandham Boarding Kennels | Dog Kennelling Fees | Supplies And Services | 14/04/2016 | 384939 | 1,119.60 | Revenue |
| Granada Guest House | Bed & Breakfast Accommodation | Supplies And Services | 26/04/2016 | 385721 | 260.00 | Revenue |
| Hythe Bay Church Of England Primary School | Ward Budget | Supplies And Services | 26/04/2016 | 385740 | 300.00 | Revenue |
| Idom Merebrook Ltd | Conland Cons & Oth Prof Fees | Supplies And Services | 14/04/2016 | 384854 | 1,176.00 | Revenue |
| Idom Merebrook Ltd | Conland Cons & Oth Prof Fees | Supplies And Services | 28/04/2016 | 385884 | 1,710.00 | Revenue |
| Idom Merebrook Ltd | Conland Cons & Oth Prof Fees | Supplies And Services | 28/04/2016 | 385885 | 930.00 | Revenue |
| Joshing Around | Crime & Disorder Initiatives | Supplies And Services | 26/04/2016 | 385297 | 500.00 | Revenue |
| Kingkraft Ltd | Misc Grants & Contributions | Supplies And Services | 12/04/2016 | 384976 | 6,225.00 | Capital |
| Km Media Group Limited | Publicity / Advertising | Supplies And Services | 19/04/2016 | 383463 | 1,752.00 | Revenue |
| Lilac Estates Ltd | Bed & Breakfast Accommodation | Supplies And Services | 05/04/2016 | 384640 | 623.00 | Revenue |
| Lilac Estates Ltd | Bed & Breakfast Accommodation | Supplies And Services | 05/04/2016 | 384641 | 1,037.00 | Revenue |
| Lilac Estates Ltd | Bed & Breakfast Accommodation | Supplies And Services | 05/04/2016 | 384642 | 1,006.00 | Revenue |

| | | | | | | |
|--|-------------------------------|------------------------------|------------|--------|-------------------|---------|
| Lilac Estates Ltd | Bed & Breakfast Accommodation | Supplies And Services | 05/04/2016 | 384643 | 1,736.00 | Revenue |
| Martin Cranfield Associates | Poll Ind Permit Consult Fees | Supplies And Services | 21/04/2016 | 385518 | 1,336.01 | Revenue |
| Misco | Misc Grants & Contributions | Supplies And Services | 19/04/2016 | 385308 | 1,848.00 | Revenue |
| | Crime & Disorder Initiatives | Supplies And Services | 28/04/2016 | 385914 | 650.00 | Revenue |
| M J E Plumbing & Building | Misc Grants & Contributions | Supplies And Services | 14/04/2016 | 385141 | 6,622.00 | Capital |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 05/04/2016 | 383872 | 681.98 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 05/04/2016 | 384341 | 632.47 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 05/04/2016 | 384346 | 565.31 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 05/04/2016 | 384564 | 485.18 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 05/04/2016 | 384568 | 565.31 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 26/04/2016 | 384894 | 255.59 | Revenue |
| Ryemore Guest House | Bed & Breakfast Accommodation | Supplies And Services | 05/04/2016 | 384636 | 1,080.00 | Revenue |
| Ryemore Guest House | Bed & Breakfast Accommodation | Supplies And Services | 05/04/2016 | 384637 | 1,350.00 | Revenue |
| Ryemore Guest House | Bed & Breakfast Accommodation | Supplies And Services | 05/04/2016 | 384638 | 1,260.00 | Revenue |
| Ryemore Guest House | Bed & Breakfast Accommodation | Supplies And Services | 05/04/2016 | 384639 | 840.00 | Revenue |
| Ryemore Guest House | Bed & Breakfast Accommodation | Supplies And Services | 12/04/2016 | 384816 | 280.00 | Revenue |
| Ryemore Guest House | Bed & Breakfast Accommodation | Supplies And Services | 12/04/2016 | 384817 | 350.00 | Revenue |
| Ryemore Guest House | Bed & Breakfast Accommodation | Supplies And Services | 12/04/2016 | 384818 | 280.00 | Revenue |
| Ryemore Guest House | Bed & Breakfast Accommodation | Supplies And Services | 19/04/2016 | 385095 | 280.00 | Revenue |
| Ryemore Guest House | Bed & Breakfast Accommodation | Supplies And Services | 19/04/2016 | 385097 | 350.00 | Revenue |
| Ryemore Guest House | Bed & Breakfast Accommodation | Supplies And Services | 26/04/2016 | 385729 | 700.00 | Revenue |
| Shepway Building Contractors | Misc Grants & Contributions | Supplies And Services | 14/04/2016 | 385134 | 5,547.00 | Capital |
| Southcliff Hotel | Bed & Breakfast Accommodation | Supplies And Services | 12/04/2016 | 384828 | 540.00 | Revenue |
| Stanford Parish Council | Community Chest Grants | Supplies And Services | 05/04/2016 | 384591 | 3,596.00 | Revenue |
| Stretton & Lang Builders Ltd | Misc Grants & Contributions | Supplies And Services | 14/04/2016 | 385139 | 897.00 | Capital |
| Sunny Lodge Guest House | Bed & Breakfast Accommodation | Supplies And Services | 05/04/2016 | 384610 | 1,010.00 | Revenue |
| Sunny Lodge Guest House | Bed & Breakfast Accommodation | Supplies And Services | 05/04/2016 | 384611 | 1,120.00 | Revenue |
| Sunny Lodge Guest House | Bed & Breakfast Accommodation | Supplies And Services | 14/04/2016 | 384855 | 1,190.00 | Revenue |
| Sunny Lodge Guest House | Bed & Breakfast Accommodation | Supplies And Services | 14/04/2016 | 385103 | 1,140.00 | Revenue |
| Sunny Lodge Guest House | Bed & Breakfast Accommodation | Supplies And Services | 21/04/2016 | 385487 | 1,260.00 | Revenue |
| Sunny Lodge Guest House | Bed & Breakfast Accommodation | Supplies And Services | 28/04/2016 | 385859 | 1,260.00 | Revenue |
| Support In Sport (Uk) Ltd | Misc Contract Payments | Premises-Related Expenditure | 28/04/2016 | 385647 | 16,620.00 | Capital |
| Telefonica Uk Limited | Equipment/Furniture - New | Supplies And Services | 07/04/2016 | 384757 | 34.80 | Revenue |
| Telefonica Uk Limited | Equipment/Furniture - New | Supplies And Services | 12/04/2016 | 384944 | 34.80 | Revenue |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 07/04/2016 | 384757 | 818.29 | Revenue |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 12/04/2016 | 384944 | 889.54 | Revenue |
| The Beaumont | Bed & Breakfast Accommodation | Supplies And Services | 07/04/2016 | 384758 | 1,330.00 | Revenue |
| The Beaumont | Bed & Breakfast Accommodation | Supplies And Services | 14/04/2016 | 385102 | 1,330.00 | Revenue |
| The Beaumont | Bed & Breakfast Accommodation | Supplies And Services | 19/04/2016 | 385358 | 1,190.00 | Revenue |
| The Beaumont | Bed & Breakfast Accommodation | Supplies And Services | 28/04/2016 | 385773 | 1,300.00 | Revenue |
| The Grand Burstin Hotel | Bed & Breakfast Accommodation | Supplies And Services | 14/04/2016 | 385184 | 287.00 | Revenue |
| The Regency Guest House | Bed & Breakfast Accommodation | Supplies And Services | 07/04/2016 | 384715 | 432.00 | Revenue |
| The Regency Guest House | Bed & Breakfast Accommodation | Supplies And Services | 07/04/2016 | 384716 | 2,604.00 | Revenue |
| | | | | | 196,002.00 | |

Democratic Services & Law

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|--|-------------------------------|-----------------------|------------|-----------------|--------------|---------------|
| A & R Products (South East) Ltd | Materials | Supplies And Services | 12/04/2016 | 384845 | 777.28 | Revenue |
| British Telecommunications Plc | Telephones | Supplies And Services | 14/04/2016 | 385149 | 609.77 | Revenue |
| Broadwater Technologies Ltd | Equipment/Furniture - New | Supplies And Services | 21/04/2016 | 385473 | 1,747.80 | Revenue |
| Contract Security Services Ltd | Securicor Cash In Transit | Supplies And Services | 19/04/2016 | 384389 | 150.78 | Revenue |
| Contract Security Services Ltd | Securicor Cash In Transit | Supplies And Services | 28/04/2016 | 385700 | 150.78 | Revenue |
| Contract Security Services Ltd | Securicor Cash In Transit | Supplies And Services | 28/04/2016 | 382585 | -193.86 | Revenue |
| Daisy Telecommunications Ltd | Telephones | Supplies And Services | 12/04/2016 | 384937 | 2,861.59 | Revenue |
| Daisy Telecommunications Ltd | Telephones | Supplies And Services | 12/04/2016 | 384950 | 3,536.19 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 19/04/2016 | 385241 | 2,433.74 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 19/04/2016 | 385242 | 2,203.80 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 19/04/2016 | 385243 | 455.90 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 19/04/2016 | 385244 | 5,767.20 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 19/04/2016 | 385245 | 329,562.90 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 19/04/2016 | 385246 | 6,595.60 | Revenue |
| | Professional Advice & Fees | Supplies And Services | 21/04/2016 | 385483 | 360.00 | Revenue |
| Environment Media Group Limited | Conferences Expenses | Supplies And Services | 19/04/2016 | 385327 | 310.80 | Revenue |
| Folkestone Sports Centre Trust Ltd | Misc Training Expenses | Employees | 05/04/2016 | 384580 | 250.00 | Revenue |
| Fruitdrop | Refreshments Etc | Supplies And Services | 19/04/2016 | 385320 | 308.60 | Revenue |
| | Contract Recharges | Third Party Payments | 05/04/2016 | 384587 | 600.00 | Revenue |
| | Contract Recharges | Third Party Payments | 05/04/2016 | 384588 | 600.00 | Revenue |
| Getmapping Plc | Ict Contracted Services | Supplies And Services | 19/04/2016 | 384621 | 3,876.00 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 05/04/2016 | 384300 | 500.35 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 26/04/2016 | 384948 | 453.44 | Revenue |
| Microgen Banking Systems Limited | Comp Equip/Software-Mtce Etc | Supplies And Services | 07/04/2016 | 384600 | 1,140.00 | Revenue |
| Misco | Comp Equip/Software-Mtce Etc | Supplies And Services | 19/04/2016 | 385309 | 348.53 | Revenue |
| | Professional Advice & Fees | Supplies And Services | 07/04/2016 | 384751 | 600.00 | Revenue |
| Nce Computer Group (Europe) Ltd | Ict Contracted Services | Supplies And Services | 26/04/2016 | 385657 | 742.02 | Revenue |
| Nsl Ltd | Contract-Parking Enforce Mgmt | Third Party Payments | 14/04/2016 | 385159 | 40,829.22 | Revenue |
| Quatrix Ltd | Ict Contracted Services | Supplies And Services | 12/04/2016 | 384881 | 4,746.00 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 12/04/2016 | 384570 | 835.71 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 12/04/2016 | 384880 | 835.71 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 19/04/2016 | 385304 | 583.42 | Revenue |
| Reed Specialist Recruitment Ltd | Temporary Staff Costs | Employees | 05/04/2016 | 384627 | 720.00 | Revenue |
| Reed Specialist Recruitment Ltd | Temporary Staff Costs | Employees | 05/04/2016 | 384628 | 900.00 | Revenue |
| Reed Specialist Recruitment Ltd | Temporary Staff Costs | Employees | 26/04/2016 | 385084 | 720.00 | Revenue |
| Sopra Steria Ltd | Contract - Ict | Third Party Payments | 14/04/2016 | 384964 | 35,732.50 | Revenue |
| Sopra Steria Ltd | Contract - Ict | Third Party Payments | 14/04/2016 | 385078 | 35,732.50 | Revenue |
| Southern Gym Repairs Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services | 12/04/2016 | 384858 | 318.00 | Revenue |
| Telefonica Uk Limited | Canvass | Employees | 07/04/2016 | 384757 | 173.40 | Revenue |
| Telefonica Uk Limited | Canvass | Employees | 12/04/2016 | 384944 | 173.40 | Revenue |
| Telefonica Uk Limited | Computer Equipment-New | Supplies And Services | 05/04/2016 | 384650 | 6,030.00 | Capital |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 05/04/2016 | 384651 | 1,314.91 | Revenue |

| | | | | | | |
|-------------------------------|------------------------|-----------------------|------------|--------|-------------------|---------|
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 07/04/2016 | 384757 | 556.10 | Revenue |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 12/04/2016 | 384944 | 505.42 | Revenue |
| Trevor Roberts Associates Ltd | Misc Training Expenses | Employees | 21/04/2016 | 385474 | 2,520.00 | Revenue |
| | | | | | 499,975.50 | |

Financial Services

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|--|---------------------------------|-------------------------------|------------|-----------------|-------------------|---------------|
| Action Carpets Ltd | Cmt Contingency | Supplies And Services | 19/04/2016 | 385338 | 288.04 | Revenue |
| Arlingclose Ltd | Professional Advice & Fees | Supplies And Services | 26/04/2016 | 385482 | 12,000.00 | Revenue |
| Ashford Borough Council | Professional Advice & Fees | Supplies And Services | 14/04/2016 | 384952 | 528.00 | Revenue |
| Barry Cornelius Associates | Temporary Staff Costs | Employees | 26/04/2016 | 384629 | 9,324.00 | Revenue |
| Canon (Uk) Limited | Equipment/Furniture - New | Supplies And Services | 21/04/2016 | 384718 | 37,996.57 | Capital |
| Canon (Uk) Limited | Equipment/Furniture - New | Supplies And Services | 21/04/2016 | 384719 | 32,548.97 | Capital |
| Canon (Uk) Limited | Equipment/Furniture - New | Supplies And Services | 21/04/2016 | 384720 | 22,211.14 | Capital |
| Canon (Uk) Ltd - Use Ca7453 | Printing Materials Etc. | Supplies And Services | 21/04/2016 | 385352 | 307.20 | Revenue |
| Cipfa Business Limited | Publicatns Newspapers Etc | Supplies And Services | 12/04/2016 | 384947 | 314.50 | Revenue |
| Communications Solutions Uk | Equipment/Furniture - New | Supplies And Services | 19/04/2016 | 384367 | 788.53 | Revenue |
| Contract Security Services Ltd | Securicor Cash In Transit | Supplies And Services | 19/04/2016 | 384389 | 172.32 | Revenue |
| Contract Security Services Ltd | Securicor Cash In Transit | Supplies And Services | 28/04/2016 | 385700 | 172.32 | Revenue |
| Craig & Parsons Ltd | Printing Materials Etc. | Supplies And Services | 12/04/2016 | 384875 | 1,939.68 | Revenue |
| Daisy Telecommunications Ltd | Telephones | Supplies And Services | 12/04/2016 | 384937 | 58.25 | Revenue |
| Daisy Telecommunications Ltd | Telephones | Supplies And Services | 12/04/2016 | 384950 | 51.04 | Revenue |
| Design Supply Limited | Digital Printing-Maint Of Equip | Supplies And Services | 28/04/2016 | 385869 | 390.00 | Revenue |
| Folkestone Vehicle Rental Ltd | Operational Leasing Payments | Transport Related Expenditure | 12/04/2016 | 384830 | 336.58 | Revenue |
| Grant Thornton Uk Llp | External Audit Fees | Supplies And Services | 07/04/2016 | 384616 | 18,137.40 | Revenue |
| Hbinfo Ltd | Misc Training Expenses | Employees | 19/04/2016 | 385111 | 600.00 | Revenue |
| Hound Envelopes Ltd | Printing Materials Etc. | Supplies And Services | 26/04/2016 | 384942 | 878.40 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 05/04/2016 | 384303 | 578.53 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 05/04/2016 | 384583 | 461.27 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 26/04/2016 | 384949 | 343.99 | Revenue |
| Institute Of Revenues Rating And Valuation | Misc Training Expenses | Employees | 19/04/2016 | 385080 | 282.00 | Revenue |
| Jbw Judicial Services Group | Legal Fees(Bnkrptcy&Liquidatn) | Supplies And Services | 14/04/2016 | 385169 | 853.17 | Revenue |
| Jbw Judicial Services Group | Legal Fees(Bnkrptcy&Liquidatn) | Supplies And Services | 14/04/2016 | 385171 | 739.90 | Revenue |
| Jbw Judicial Services Group | Legal Fees(Bnkrptcy&Liquidatn) | Supplies And Services | 14/04/2016 | 385173 | 431.05 | Revenue |
| Jbw Judicial Services Group | Legal Fees(Bnkrptcy&Liquidatn) | Supplies And Services | 14/04/2016 | 385174 | 962.70 | Revenue |
| Jbw Judicial Services Group | Legal Fees(Bnkrptcy&Liquidatn) | Supplies And Services | 14/04/2016 | 385176 | 1,032.94 | Revenue |
| Jbw Judicial Services Group | Legal Fees(Bnkrptcy&Liquidatn) | Supplies And Services | 14/04/2016 | 385179 | 680.76 | Revenue |
| Jbw Judicial Services Group | Legal Fees(Bnkrptcy&Liquidatn) | Supplies And Services | 21/04/2016 | 385545 | 538.39 | Revenue |
| Jbw Judicial Services Group | Legal Fees(Bnkrptcy&Liquidatn) | Supplies And Services | 21/04/2016 | 385546 | 1,034.03 | Revenue |
| Kent County Council | Equipment/Furniture - New | Supplies And Services | 26/04/2016 | 385653 | 11,474.96 | Revenue |
| Kent County Council (Kcs) | Cmt Contingency | Supplies And Services | 07/04/2016 | 384733 | 320.38 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 26/04/2016 | 385763 | 2,941.15 | Revenue |
| Konica Minolta Business Solutions (Uk) Ltd | Equipment/Furniture - New | Supplies And Services | 26/04/2016 | 385662 | 3,791.74 | Capital |
| Konica Minolta Business Solutions (Uk) Ltd | Equipment/Furniture - New | Supplies And Services | 26/04/2016 | 385663 | 3,791.74 | Capital |
| Konica Minolta Business Solutions (Uk) Ltd | Equipment/Furniture - New | Supplies And Services | 26/04/2016 | 385664 | 3,791.74 | Capital |
| Konica Minolta Business Solutions (Uk) Ltd | Equipment/Furniture - New | Supplies And Services | 26/04/2016 | 385665 | 3,791.74 | Capital |
| Konica Minolta Business Solutions (Uk) Ltd | Equipment/Furniture - New | Supplies And Services | 26/04/2016 | 385666 | 3,791.74 | Capital |
| Konica Minolta Business Solutions (Uk) Ltd | Equipment/Furniture - New | Supplies And Services | 26/04/2016 | 385667 | 3,791.74 | Capital |
| Konica Minolta Business Solutions (Uk) Ltd | Equipment/Furniture - New | Supplies And Services | 26/04/2016 | 385668 | 3,791.74 | Capital |
| Konica Minolta Business Solutions (Uk) Ltd | Equipment/Furniture - New | Supplies And Services | 26/04/2016 | 385669 | 3,791.74 | Capital |
| Konica Minolta Business Solutions (Uk) Ltd | Equipment/Furniture - New | Supplies And Services | 26/04/2016 | 385670 | 3,791.74 | Capital |
| Konica Minolta Business Solutions (Uk) Ltd | Equipment/Furniture - New | Supplies And Services | 26/04/2016 | 385671 | 3,791.74 | Capital |
| Kpmg Llp Fees Account | Professional Advice & Fees | Supplies And Services | 26/04/2016 | 385560 | 450.00 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 07/04/2016 | 384086 | 1,110.00 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 19/04/2016 | 384595 | 780.00 | Revenue |
| North Kesteven District Council | Miscellaneous Subscriptions | Supplies And Services | 19/04/2016 | 385270 | 1,850.00 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 05/04/2016 | 384343 | 604.63 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 05/04/2016 | 384347 | 583.42 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 05/04/2016 | 384566 | 515.42 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 05/04/2016 | 384569 | 465.16 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 19/04/2016 | 384563 | 339.01 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 19/04/2016 | 385299 | 425.74 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 26/04/2016 | 384892 | 465.16 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 26/04/2016 | 384897 | 574.90 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 26/04/2016 | 385641 | 425.74 | Revenue |
| Rundles Enforcement Agents | Legal Fees(Bnkrptcy&Liquidatn) | Supplies And Services | 14/04/2016 | 385164 | 310.46 | Revenue |
| Rundles Enforcement Agents | Legal Fees(Bnkrptcy&Liquidatn) | Supplies And Services | 14/04/2016 | 385167 | 265.23 | Revenue |
| Stanford & Green | Legal Fees(Bnkrptcy&Liquidatn) | Supplies And Services | 14/04/2016 | 385180 | 306.50 | Revenue |
| Stanford & Green | Legal Fees(Bnkrptcy&Liquidatn) | Supplies And Services | 14/04/2016 | 385181 | 373.23 | Revenue |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 07/04/2016 | 384757 | 168.81 | Revenue |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 12/04/2016 | 384944 | 166.59 | Revenue |
| The Credit Protection Association | Legal Fees(Bnkrptcy&Liquidatn) | Supplies And Services | 14/04/2016 | 385155 | 1,518.00 | Revenue |
| Whistl Uk Limited | Printing Materials Etc. | Supplies And Services | 12/04/2016 | 384954 | 273.14 | Revenue |
| Whistl Uk Limited | Printing Materials Etc. | Supplies And Services | 12/04/2016 | 384956 | 4,776.53 | Revenue |
| Whistl Uk Limited | Printing Materials Etc. | Supplies And Services | 12/04/2016 | 384957 | 276.18 | Revenue |
| Whistl Uk Limited | Printing Materials Etc. | Supplies And Services | 12/04/2016 | 384958 | 1,809.25 | Revenue |
| Whistl Uk Limited | Printing Materials Etc. | Supplies And Services | 12/04/2016 | 384959 | 306.92 | Revenue |
| Whistl Uk Limited | Printing Materials Etc. | Supplies And Services | 28/04/2016 | 385870 | 6,063.14 | Revenue |
| Whistl Uk Limited | Printing Materials Etc. | Supplies And Services | 28/04/2016 | 385871 | 15,996.91 | Revenue |
| Whistl Uk Limited | Printing Materials Etc. | Supplies And Services | 28/04/2016 | 385872 | 1,722.64 | Revenue |
| Whistl Uk Limited | Printing Materials Etc. | Supplies And Services | 28/04/2016 | 385888 | 3,286.58 | Revenue |
| | | | | | 245,844.85 | |

Housing Revenue Account

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|---------------|-------------|----------|-----------|-----------------|--------------|---------------|
|---------------|-------------|----------|-----------|-----------------|--------------|---------------|

| | | | | | | |
|---|--------------------------------|------------------------------|------------|--------|-----------|---------|
| Advanced Business Solutions | Equip/Furn-Hire Repair Mtce | Supplies And Services | 14/04/2016 | 385082 | 1,716.53 | Revenue |
| Affinity Water Limited | Water Services | Premises-Related Expenditure | 12/04/2016 | 384968 | 445.80 | Revenue |
| Affinity Water Limited | Water Services | Premises-Related Expenditure | 12/04/2016 | 384969 | 445.80 | Revenue |
| Affinity Water Limited | Water Services | Premises-Related Expenditure | 21/04/2016 | 385561 | 1,710.98 | Revenue |
| Avonside Roofing Ltd | Misc Contract Payments | Premises-Related Expenditure | 28/04/2016 | 384851 | 44,951.98 | Capital |
| Avonside Roofing Ltd | Misc Contract Payments | Premises-Related Expenditure | 28/04/2016 | 384853 | 767.87 | Capital |
| B Ball Contractors Ltd | Misc Contract Payments | Premises-Related Expenditure | 21/04/2016 | 385499 | 658.80 | Capital |
| Betteridge & Milsom Ltd | Feasibility Studies | Supplies And Services | 19/04/2016 | 385093 | 1,440.00 | Revenue |
| Bevan Brittan | Feasibility Studies | Supplies And Services | 26/04/2016 | 384905 | 660.00 | Revenue |
| Bournes | Removal & Storage Charges | Supplies And Services | 19/04/2016 | 385117 | 405.60 | Revenue |
| Daisy Telecommunications Ltd | Telephones | Supplies And Services | 12/04/2016 | 384937 | 1,322.00 | Revenue |
| Daisy Telecommunications Ltd | Telephones | Supplies And Services | 12/04/2016 | 384950 | 1,331.26 | Revenue |
| Drain & Sewage Pumping Systems Services Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 12/04/2016 | 384612 | 1,281.60 | Revenue |
| Drain & Sewage Pumping Systems Services Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 12/04/2016 | 384613 | 262.56 | Revenue |
| Drain & Sewage Pumping Systems Services Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 12/04/2016 | 384615 | 955.20 | Revenue |
| Drain & Sewage Pumping Systems Services Ltd | Misc Contract Payments | Premises-Related Expenditure | 12/04/2016 | 384614 | 3,393.60 | Capital |
| East Kent Housing Ltd | Professional Advice & Fees | Supplies And Services | 12/04/2016 | 384985 | 1,004.42 | Revenue |
| Edf Energy Customers Plc | Electricity | Premises-Related Expenditure | 14/04/2016 | 385145 | 459.47 | Revenue |
| Edf Energy Customers Plc | Electricity | Premises-Related Expenditure | 21/04/2016 | 385563 | 292.23 | Revenue |
| Gas Contract Services Ltd | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 12/04/2016 | 384922 | 1,586.40 | Revenue |
| Heywood Williams Components Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 28/04/2016 | 385864 | 1,178.82 | Revenue |
| Heywood Williams Components Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 28/04/2016 | 385866 | 5,101.98 | Revenue |
| Heywood Williams Components Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 28/04/2016 | 385867 | 7,673.93 | Revenue |
| Heywood Williams Components Ltd | Hra R&M-Window Servicing | Premises-Related Expenditure | 07/04/2016 | 384752 | 26,034.00 | Revenue |
| Heywood Williams Components Ltd | Hra R&M-Window Servicing | Premises-Related Expenditure | 28/04/2016 | 385863 | 534.00 | Revenue |
| Heywood Williams Components Ltd | Hra R&M-Window Servicing | Premises-Related Expenditure | 28/04/2016 | 385865 | 26,034.00 | Revenue |
| Heywood Williams Components Ltd | Misc Contract Payments | Premises-Related Expenditure | 12/04/2016 | 384805 | 2,935.20 | Capital |
| Heywood Williams Components Ltd | Misc Contract Payments | Premises-Related Expenditure | 12/04/2016 | 384806 | 26,777.71 | Capital |
| Jenner (Contractors) Ltd | Misc Contract Payments | Premises-Related Expenditure | 07/04/2016 | 384601 | 23,055.12 | Capital |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 21/04/2016 | 385571 | 1,470.62 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 21/04/2016 | 385564 | 1,590.05 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 21/04/2016 | 385565 | 3,162.54 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 21/04/2016 | 385566 | 844.15 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 21/04/2016 | 385567 | 1,340.99 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 21/04/2016 | 385568 | 1,212.60 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 21/04/2016 | 385569 | 1,490.93 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 21/04/2016 | 385570 | 1,368.33 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 21/04/2016 | 385572 | 754.32 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 21/04/2016 | 385573 | 1,026.04 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 26/04/2016 | 385767 | 309.02 | Revenue |
| Medway Insulations Ltd | Hra Acquisitions | Premises-Related Expenditure | 21/04/2016 | 384617 | 396.00 | Capital |
| | Misc Grants & Contributions | Supplies And Services | 14/04/2016 | 385119 | 1821.92 | Revenue |
| | Misc Grants & Contributions | Supplies And Services | 19/04/2016 | 385339 | 1355.29 | Revenue |
| | Misc Grants & Contributions | Supplies And Services | 12/04/2016 | 384860 | 2000.00 | Revenue |
| Nlc Nova Lift Company | Maintenance Of Lifts | Premises-Related Expenditure | 07/04/2016 | 384577 | 1,200.00 | Revenue |
| Nlc Nova Lift Company | Maintenance Of Lifts | Premises-Related Expenditure | 07/04/2016 | 384625 | 452.40 | Revenue |
| P & D Removals Limited | Removal & Storage Charges | Supplies And Services | 05/04/2016 | 384584 | 600.00 | Revenue |
| P & D Removals Limited | Removal & Storage Charges | Supplies And Services | 12/04/2016 | 384887 | 540.00 | Revenue |
| Relative Groundwork Ltd | Misc Contract Payments | Premises-Related Expenditure | 28/04/2016 | 384586 | 2,489.38 | Capital |
| Shepway District Council | Business Rates | Premises-Related Expenditure | 19/04/2016 | 385251 | 762.30 | Revenue |
| Shepway District Council | Business Rates | Premises-Related Expenditure | 19/04/2016 | 385252 | 266.20 | Revenue |
| Shepway District Council | Business Rates | Premises-Related Expenditure | 19/04/2016 | 385253 | 266.20 | Revenue |
| Shepway District Council | Business Rates | Premises-Related Expenditure | 19/04/2016 | 385254 | 266.20 | Revenue |
| Shepway District Council | Business Rates | Premises-Related Expenditure | 19/04/2016 | 385255 | 266.20 | Revenue |
| Shepway District Council | Business Rates | Premises-Related Expenditure | 19/04/2016 | 385256 | 266.20 | Revenue |
| Shepway District Council | Business Rates | Premises-Related Expenditure | 19/04/2016 | 385257 | 1466.15 | Revenue |
| Shepway District Council | Business Rates | Premises-Related Expenditure | 19/04/2016 | 385258 | 701.80 | Revenue |
| Shepway District Council | Council Tax | Premises-Related Expenditure | 19/04/2016 | 385321 | 1115.05 | Revenue |
| Shepway District Council | Council Tax | Premises-Related Expenditure | 19/04/2016 | 385323 | 1081.06 | Revenue |
| Shepway District Council | Council Tax | Premises-Related Expenditure | 19/04/2016 | 385324 | 1096.19 | Revenue |
| Shepway District Council | Council Tax | Premises-Related Expenditure | 28/04/2016 | 385896 | 1115.05 | Revenue |
| Shepway & Dover Mediation Service | District Wide Mediation Serv | Supplies And Services | 14/04/2016 | 385112 | 10,000.00 | Revenue |
| Southern Water Services Ltd | Water Services | Premises-Related Expenditure | 21/04/2016 | 385557 | 2,607.42 | Revenue |
| Southern Water Services Ltd | Water Services | Premises-Related Expenditure | 21/04/2016 | 385558 | 1,964.55 | Revenue |
| Sutcliffe Play | Misc Contract Payments | Premises-Related Expenditure | 07/04/2016 | 384712 | 6,507.79 | Capital |

| | | | | | | |
|---------------------------------|--------------------------------|------------------------------|------------|--------|-------------------|---------|
| Swale Heating Limited | Hra R & M - All Areas | Premises-Related Expenditure | 12/04/2016 | 384808 | 810.08 | Revenue |
| Swale Heating Limited | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 12/04/2016 | 384810 | 33,151.67 | Revenue |
| Swale Heating Limited | Misc Contract Payments | Premises-Related Expenditure | 12/04/2016 | 384809 | 13,117.51 | Capital |
| Taylor Riley Commercial Limited | Valuation Fees | Supplies And Services | 28/04/2016 | 385635 | 324.00 | Revenue |
| Thistle Insurance Services | Misc Insurances(Excl Premises) | Supplies And Services | 12/04/2016 | 384912 | 2,196.13 | Revenue |
| Town And Country Cleaners Ltd | Building Cleaning Contract | Premises-Related Expenditure | 07/04/2016 | 384574 | 12,543.05 | Revenue |
| Town And Country Cleaners Ltd | Building Cleaning Contract | Premises-Related Expenditure | 12/04/2016 | 384889 | 12,543.05 | Revenue |
| Town And Country Cleaners Ltd | Misc Rechargeable Costs | Supplies And Services | 07/04/2016 | 384574 | 4,008.64 | Revenue |
| Town And Country Cleaners Ltd | Misc Rechargeable Costs | Supplies And Services | 12/04/2016 | 384889 | 4,008.65 | Revenue |
| | | | | | 322,292.58 | |

Human Resources

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|--|-------------------------------|-----------------------|------------|-----------------|------------------|---------------|
| Chittendens Funeral Services | Public Health Act Burials Exp | Supplies And Services | 12/04/2016 | 384856 | 560.00 | Revenue |
| Davis Blank Furniss | Professional Advice & Fees | Supplies And Services | 12/04/2016 | 384960 | 900.00 | Revenue |
| Hands Free Computing Ltd | Misc Training Expenses | Employees | 21/04/2016 | 385476 | 588.00 | Revenue |
| Idox Software Plc | Computer Software - New | Supplies And Services | 19/04/2016 | 385330 | 3,000.00 | Revenue |
| Institute Of Leadership & Management | Misc Training Expenses | Employees | 21/04/2016 | 385360 | 2,280.00 | Revenue |
| Kent County Council | Misc Grants & Contributions | Supplies And Services | 07/04/2016 | 384596 | 2,793.00 | Revenue |
| Km Media Group Limited | Advertising For Staff | Employees | 26/04/2016 | 384804 | 397.20 | Revenue |
| Km Media Group Limited | Advertising For Staff | Employees | 26/04/2016 | 385107 | 283.20 | Revenue |
| | Misc Training Expenses | Employees | 19/04/2016 | 385247 | 1440.00 | Revenue |
| Mary Hope Associates Ltd | Misc Training Expenses | Employees | 19/04/2016 | 385296 | 4,800.00 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 05/04/2016 | 383357 | 482.76 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 05/04/2016 | 384345 | 482.76 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 05/04/2016 | 384567 | 384.42 | Revenue |
| Telefonica Uk Limited | Archiving Services | Supplies And Services | 07/04/2016 | 384757 | 34.80 | Revenue |
| Telefonica Uk Limited | Misc Training Expenses | Employees | 12/04/2016 | 384944 | 34.80 | Revenue |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 07/04/2016 | 384757 | 139.88 | Revenue |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 12/04/2016 | 384944 | 117.13 | Revenue |
| | | | | | 18,717.95 | |

Leadership Support

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|--|-----------------------------|-----------------------|------------|-----------------|-----------------|---------------|
| Anthony Cowie | Equipment/Furniture - New | Supplies And Services | 19/04/2016 | 384910 | 657.00 | Revenue |
| Anthony Cowie | Equipment/Furniture - New | Supplies And Services | 19/04/2016 | 384911 | 657.00 | Revenue |
| Bp Oil Uk Limited | Civic Ceremonials | Civic Ceremonials | 12/04/2016 | 384936 | 214.92 | Revenue |
| Corporate Direct (Europe) Ktd | Equipment/Furniture - New | Supplies And Services | 14/04/2016 | 385081 | 334.74 | Revenue |
| Daisy Telecommunications Ltd | Telephones | Supplies And Services | 12/04/2016 | 384937 | 41.64 | Revenue |
| Daisy Telecommunications Ltd | Telephones | Supplies And Services | 12/04/2016 | 384950 | 41.64 | Revenue |
| Fp Innovations Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services | 05/04/2016 | 384594 | 3,084.24 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 05/04/2016 | 384349 | 744.30 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 05/04/2016 | 384571 | 585.52 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 26/04/2016 | 384891 | 635.14 | Revenue |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 07/04/2016 | 384757 | 115.97 | Revenue |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 12/04/2016 | 384944 | 147.54 | Revenue |
| Withers Lip | Professional Advice & Fees | Supplies And Services | 28/04/2016 | 385912 | 720.00 | Revenue |
| | | | | | 7,979.65 | |

Planning

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|------------------------------|-----------------------------|-----------------------|------------|-----------------|------------------|---------------|
| Daisy Telecommunications Ltd | Telephones | Supplies And Services | 12/04/2016 | 384937 | 12.84 | Revenue |
| Daisy Telecommunications Ltd | Telephones | Supplies And Services | 12/04/2016 | 384950 | 12.83 | Revenue |
| Haymarket Media Group Ltd | Miscellaneous Subscriptions | Supplies And Services | 19/04/2016 | 385318 | 1,698.00 | Revenue |
| Haymarket Media Group Ltd | Miscellaneous Subscriptions | Supplies And Services | 19/04/2016 | 385328 | 1,698.00 | Revenue |
| Kent County Council | Agricultural Advice | Supplies And Services | 19/04/2016 | 384901 | 9,362.40 | Revenue |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 07/04/2016 | 384757 | 348.00 | Revenue |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 12/04/2016 | 384944 | 337.37 | Revenue |
| The Planning Inspectorate | Local Plan Expenses | Supplies And Services | 19/04/2016 | 384974 | 17,299.43 | Revenue |
| | | | | | 30,768.87 | |

Regen & Economic Development

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|---------------------------------|-----------------------------|-----------------------|------------|-----------------|------------------|---------------|
| Affinity Water | Apprenticeships | Supplies And Services | 12/04/2016 | 384865 | 500.00 | Revenue |
| Affinity Water | Apprenticeships | Supplies And Services | 12/04/2016 | 384866 | 500.00 | Revenue |
| Affinity Water | Apprenticeships | Supplies And Services | 12/04/2016 | 384916 | 500.00 | Revenue |
| | Apprenticeships | Supplies And Services | 21/04/2016 | 385516 | 500.00 | Revenue |
| Christchurch Nursery | Apprenticeships | Supplies And Services | 12/04/2016 | 384862 | 750.00 | Revenue |
| Cloakes Ltd | Apprenticeships | Supplies And Services | 12/04/2016 | 384864 | 500.00 | Revenue |
| Enterprise First (Southern) Ltd | Info Serv Business Start Up | Supplies And Services | 19/04/2016 | 385089 | 2,700.00 | Revenue |
| Folkestone Town Council | Tourism Development | Supplies And Services | 19/04/2016 | 384946 | 5,000.00 | Revenue |
| Knapp Hicks & Partners Ltd | Misc Grants & Contributions | Supplies And Services | 28/04/2016 | 385707 | 1,585.50 | Revenue |
| | Apprenticeships | Supplies And Services | 12/04/2016 | 384863 | 750.00 | Revenue |
| | Apprenticeships | Supplies And Services | 28/04/2016 | 385917 | 500.00 | Revenue |
| Saffron Hair Limited | Apprenticeships | Supplies And Services | 28/04/2016 | 385916 | 750.00 | Revenue |
| | Tourism Development | Supplies And Services | 12/04/2016 | 384821 | 3746.88 | Revenue |
| Strickland Accountancy Ltd | Apprenticeships | Supplies And Services | 21/04/2016 | 385514 | 500.00 | Revenue |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 07/04/2016 | 384757 | 127.75 | Revenue |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 12/04/2016 | 384944 | 71.81 | Revenue |
| The Folkestone Business Hub | Incubation Units | Supplies And Services | 12/04/2016 | 384754 | 5,000.00 | Revenue |
| The Marsh Academy | Apprenticeships | Supplies And Services | 21/04/2016 | 385515 | 500.00 | Revenue |
| | | | | | 24,481.94 | |

Strategic Development Projects

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|------------------------------|-----------------------------|------------------------------|------------|-----------------|------------------|---------------|
| Broxap Limited | Misc Contract Payments | Premises-Related Expenditure | 12/04/2016 | 384847 | 310.80 | Capital |
| Peter Brett Associates Llp | Professional Advice & Fees | Supplies And Services | 05/04/2016 | 384626 | 3,000.00 | Revenue |
| Peter Brett Associates Llp | Professional Advice & Fees | Supplies And Services | 12/04/2016 | 384906 | 1,200.00 | Revenue |
| Romney Resource 2000 Limited | Incubation Units | Supplies And Services | 26/04/2016 | 385678 | 33,000.00 | Revenue |
| RTPI | Subs to Professional bodies | Employees | 25/04/2016 | 25412 | 323.00 | Revenue |
| Southern Water | Professional Advice & Fees | Supplies And Services | 19/04/2016 | 384977 | 4,672.80 | Revenue |
| Stephen Bailey Landscaping | Misc Contract Payments | Premises-Related Expenditure | 28/04/2016 | 385921 | 14700.00 | Capital |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 07/04/2016 | 384757 | 104.70 | Revenue |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 12/04/2016 | 384944 | 119.98 | Revenue |
| | | | | | 57,431.28 | |

Corp Dir - Strategic Development

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|-----------------------|-------------------|-----------------------|------------|-----------------|--------------|---------------|
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 07/04/2016 | 384757 | 13.04 | Revenue |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 12/04/2016 | 384944 | 13.63 | Revenue |
| | | | | | 26.67 | |