

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

Commercial & Technical Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Adt Fire & Security Plc	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/09/2015	374219	289.20
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	10/09/2015	373445	417.47
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	10/09/2015	373449	296.40
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	22/09/2015	374037	543.17
Affinity Water Limited	Water Services	Premises-Related Expenditure	22/09/2015	374201	302.22
Affinity Water Limited	Water Services	Premises-Related Expenditure	22/09/2015	374204	380.47
Affinity Water Limited	Water Services	Premises-Related Expenditure	24/09/2015	374395	279.13
Archant Kos Media	Publicity / Advertising	Supplies And Services	17/09/2015	373759	300.00
A R Cook & Son (Plant Hire) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/09/2015	374222	3,897.36
A R Cook & Son (Plant Hire) Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	22/09/2015	374222	10,160.06
Bell Agricultural Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	01/10/2015	374775	704.33
Bell Decorating Group Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/09/2015	372660	966.00
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	29/09/2015	374586	2,500.00
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	10/09/2015	373499	1,129.35
Breem Construction Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/09/2015	374384	4,185.67
Cadline Ltd	Equipment/Furniture - New	Supplies And Services	10/09/2015	373428	1,248.00
C-Elect Associates Ltd	Coastal Park Furn.Lighting Etc	Supplies And Services	10/09/2015	373433	358.30
C-Elect Associates Ltd	Coastal Park Furn.Lighting Etc	Supplies And Services	24/09/2015	374141	2,772.75
Cipfa Business Limited	Miscellaneous Subscriptions	Supplies And Services	03/09/2015	373062	1,734.00
Clearview Communications Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/09/2015	374221	318.00
Commercial Services T/A Cts Vehicle Services	Operational Leasing Payments	Transport Related Expenditure	15/09/2015	373637	1,788.00
Commercial Services T/A Cts Vehicle Services	Transport - External Hire	Transport Related Expenditure	10/09/2015	373390	476.16
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	22/09/2015	374227	2,368.15
Cook Fabrications Ltd	Donated Seats & Plaques	Supplies And Services	10/09/2015	373400	324.00
Daisy Telecommunications Ltd	Alarm Maintenance	Supplies And Services	22/09/2015	374198	12.78
Daisy Telecommunications Ltd	Telephones	Supplies And Services	22/09/2015	374198	1,023.91
East Kent Components (Dover) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	03/09/2015	373071	360.28
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	22/09/2015	374031	390.70
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	22/09/2015	374032	409.47
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	22/09/2015	374033	422.72
Auto Electrics	Equip/Furn-Hire Repair Mtce	Supplies And Services	03/09/2015	373063	1,907.76
Fleet (Line Markers) Ltd	Materials	Supplies And Services	24/09/2015	374133	576.90
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	03/09/2015	373043	508.97
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	22/09/2015	374086	595.80
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	29/09/2015	374604	483.45
Health And Safety Executive	Misc Supplies & Services	Supplies And Services	15/09/2015	373741	310.00
Hilden Swimming Pools	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/09/2015	374015	7,250.00
Ildox Software Plc	Computer Software - New	Supplies And Services	29/09/2015	374634	3,240.00
Invicta Motors Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/09/2015	373322	323.89
Kent County Council	Footpath Lighting	Supplies And Services	08/09/2015	373308	31,953.60
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	10/09/2015	373501	1,618.84
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	10/09/2015	373502	1,672.79
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/09/2015	374110	5,210.24
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/09/2015	374111	5,083.39
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	24/09/2015	374391	5,002.84
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	10/09/2015	373510	355.95
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	10/09/2015	373513	405.99
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	24/09/2015	374389	350.70
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	24/09/2015	374390	1,457.40
Kent County Council (Kcs)	Petrol & Oil	Transport Related Expenditure	03/09/2015	372822	3,291.58
Kent County Council (Kcs)	Professional Advice & Fees	Supplies And Services	22/09/2015	374084	960.00
Kerry Scs Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/09/2015	374209	658.04
Kerry Scs Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	24/09/2015	374069	697.25
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	29/09/2015	373997	537.19
Marsh Groundworks Uk Ltd	Canal-Land Drain Mtce Functns	Premises-Related Expenditure	15/09/2015	373755	2,070.00
Marsh Groundworks Uk Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	15/09/2015	373756	4,557.60
Marston Group Limited	Professional Advice & Fees	Supplies And Services	08/09/2015	373296	1,327.39
Martello Building Consultancy	Professional Advice & Fees	Supplies And Services	22/09/2015	374220	1,674.00
Medway Insulations Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/09/2015	373757	38,539.06
Meetens Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	03/09/2015	373021	763.31
M Signworx Ltd	Street Name Plates	Supplies And Services	24/09/2015	373985	4,195.68
Navigators & General Insurance Co Ltd	Misc Insurances(Excl Premises)	Supplies And Services	24/09/2015	374464	1,091.59
New Appointments Group	Temporary Staff Costs	Employees	10/09/2015	373176	455.53
New Appointments Group	Temporary Staff Costs	Employees	15/09/2015	373632	455.53
New Appointments Group	Temporary Staff Costs	Employees	24/09/2015	374153	581.20
New Appointments Group	Temporary Staff Costs	Employees	29/09/2015	374562	581.20
Northgate Vehicle Hire Ltd	Transport - External Hire	Transport Related Expenditure	10/09/2015	373174	622.34
Npower Ltd	Electricity	Premises-Related Expenditure	22/09/2015	374028	2,414.42
Npower Ltd	Electricity	Premises-Related Expenditure	22/09/2015	374029	305.44
Npower Ltd	Electricity	Premises-Related Expenditure	22/09/2015	374030	2,759.37
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/09/2015	372274	5,666.79
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/09/2015	373008	394.42
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/09/2015	373010	555.60
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/09/2015	373011	5,372.35
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/09/2015	373014	3,044.39
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/09/2015	373402	5,073.97
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/09/2015	373403	2,349.72
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/09/2015	373407	574.10
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/09/2015	373879	3,047.96
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/09/2015	373881	656.25
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/09/2015	373884	3,684.64

Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/09/2015	373405	394.42
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/09/2015	374368	500.09
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/09/2015	374369	4,413.38
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/09/2015	374371	2,547.28
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/09/2015	374555	3,352.56
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/09/2015	374556	3,877.73
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/09/2015	374557	569.32
Right Guard Security	Grounds Maintenance Etc	Premises-Related Expenditure	17/09/2015	373721	2,646.00
Right Guard Security	Misc Contract Payments	Premises-Related Expenditure	15/09/2015	373722	642.60
Rye Oils Ltd	Petrol & Oil	Transport Related Expenditure	03/09/2015	372998	456.75
Safe Air Quality Ltd	Misc Supplies & Services	Supplies And Services	29/09/2015	374655	1,128.00
S G Baker Ltd	Issue Of Sandbags	Supplies And Services	08/09/2015	373184	442.80
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	22/09/2015	374210	555.56
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	22/09/2015	374211	2,481.84
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	22/09/2015	374214	374.92
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	22/09/2015	374215	1,153.29
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	22/09/2015	374218	466.88
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	24/09/2015	374396	1,183.19
Spur Information Solutions Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	01/10/2015	374822	7,713.46
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	24/09/2015	374381	1,432.80
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	08/09/2015	374011	37.20
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	08/09/2015	374021	34.80
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	08/09/2015	374024	34.80
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	29/09/2015	370938	1,694.28
Tunstall Healthcare (Uk) Ltd	Misc Contract Payments	Premises-Related Expenditure	03/09/2015	373019	672.00
Tyremark	Mtce/Service/Repairs-External	Transport Related Expenditure	15/09/2015	373521	352.20
Vermeer Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	03/09/2015	373087	504.00
Wallgate Ltd	Consumables	Supplies And Services	15/09/2015	373718	428.16
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	29/09/2015	374642	760.00
					248,474.78

Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	03/09/2015	370970	567.43
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	03/09/2015	373012	476.28
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	22/09/2015	373167	578.53
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	22/09/2015	373394	578.53
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	22/09/2015	373873	484.72
Pen And Pringle	Corporate Identity Expenses	Supplies And Services	15/09/2015	373667	750.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	08/09/2015	374011	104.40
					3,539.89

Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
'3'	Mobile Telephones	Supplies And Services	08/09/2015	373185	47.96
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	10/09/2015	373463	1,190.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	10/09/2015	373493	1,220.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	17/09/2015	373836	1,310.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/09/2015	373924	1,190.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/09/2015	373995	1,400.00
A.L.G Ltd	Misc Grants & Contributions	Supplies And Services	22/09/2015	374006	2,800.00
Ashtone Lettings Services	Accommodation Deposit Payments	Supplies And Services	08/09/2015	373225	600.00
Ashtone Lettings Services	Accommodation Deposit Payments	Supplies And Services	22/09/2015	373891	600.00
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	08/09/2015	373192	3,310.10
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	08/09/2015	373318	6,965.00
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	10/09/2015	373497	2,767.08
Ben Bryant Plumbing & Heating Ltd	Misc Grants & Contributions	Supplies And Services	08/09/2015	373187	4,330.80
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	10/09/2015	373499	54.24
Bureau Veritas Uk Ltd	Air Quality Net & Annual Rept	Supplies And Services	01/10/2015	374627	2,052.00
Chittendens Funeral Services	Public Health Act Burials Exp	Supplies And Services	22/09/2015	374225	1,364.00
Chittendens Funeral Services	Public Health Act Burials Exp	Supplies And Services	24/09/2015	374403	560.00
C J Management	Accommodation Deposit Payments	Supplies And Services	29/09/2015	374672	525.00
C J Management	Accommodation Deposit Payments	Supplies And Services	29/09/2015	374673	500.00
C J Management	Accommodation Deposit Payments	Supplies And Services	29/09/2015	374676	400.00
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	15/09/2015	373735	420.00
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	17/09/2015	373839	420.00
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	29/09/2015	374479	390.00
Daisy Telecommunications Ltd	Telephones	Supplies And Services	22/09/2015	374198	19.80
DBS	Criminal Records Bureau Fees	Supplies And Services	17/09/2015	24562	704.00
Dover And Shepway Mediation	Crime&Disorder Reduction Inits	Supplies And Services	22/09/2015	374050	1,000.00
Dover District Council	Computer Software - New	Supplies And Services	29/09/2015	374478	4,150.00
Dover District Council	Contract-Choice Based Lettings	Third Party Payments	29/09/2015	374478	6,321.00
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	08/09/2015	373188	807.78
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	08/09/2015	373189	439.08
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	08/09/2015	373190	2,774.75
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	08/09/2015	373317	841.80
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	10/09/2015	373496	320.51
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	17/09/2015	373763	709.80
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	15/09/2015	373737	290.69
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	01/10/2015	374668	290.69

For Young People	Crime & Disorder Initiatives	Supplies And Services	03/09/2015	373023	300.00
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	10/09/2015	373530	420.00
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	15/09/2015	373644	480.00
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	17/09/2015	373833	480.00
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	17/09/2015	373834	420.00
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	22/09/2015	373973	420.00
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/09/2015	373532	3,410.24
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/09/2015	373643	1,380.06
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/09/2015	373645	3,369.92
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/09/2015	373977	4,089.90
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/09/2015	373976	3,669.92
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/09/2015	373980	3,099.90
Hythe Cricket & Squash Club	Community Chest Grants	Supplies And Services	10/09/2015	373529	3,930.00
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	10/09/2015	371754	1,194.00
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	10/09/2015	373396	1,392.00
J Steed (Building Services) Ltd	Misc Grants & Contributions	Supplies And Services	08/09/2015	373191	1,007.00
Kent County Council	County Sports Partnerships	Supplies And Services	10/09/2015	369774	3,000.00
Kent Police And Crime Commissioner	Misc Grants & Contributions	Supplies And Services	03/09/2015	372870	19,600.00
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	24/09/2015	373649	343.00
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	24/09/2015	373651	343.00
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	24/09/2015	373653	463.00
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	24/09/2015	373654	553.00
M J E Plumbing & Building	Misc Grants & Contributions	Supplies And Services	08/09/2015	373193	2,175.89
M J E Plumbing & Building	Misc Grants & Contributions	Supplies And Services	17/09/2015	373762	3,215.00
Nsl Ltd	Misc Contract Payments	Premises-Related Expenditure	22/09/2015	374236	5,030.42
One Stop Property Services (Se Kent) Ltd	Accommodation Deposit Payments	Supplies And Services	08/09/2015	373282	500.00
One Stop Property Services (Se Kent) Ltd	Accommodation Deposit Payments	Supplies And Services	08/09/2015	373284	600.00
One Stop Property Services (Se Kent) Ltd	Accommodation Deposit Payments	Supplies And Services	22/09/2015	373887	495.00
Pinnacle Response Ltd	Materials	Supplies And Services	10/09/2015	373492	586.80
Pis - Property Lettings & Sales	Accommodation Deposit Payments	Supplies And Services	08/09/2015	373229	495.00
Robert Allen Sales & Lettings	Accommodation Deposit Payments	Supplies And Services	08/09/2015	373228	499.62
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	24/09/2015	374434	600.00
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	24/09/2015	374436	1,560.00
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	24/09/2015	374437	2,430.00
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	29/09/2015	374435	4,510.00
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	29/09/2015	374616	3,727.00
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	29/09/2015	374617	3,533.00
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	29/09/2015	374618	2,500.00
Shepway Volunteer Centre	Ward Budget	Supplies And Services	22/09/2015	374065	300.00
S&S Motors	Professional Advice & Fees	Supplies And Services	10/09/2015	373432	779.00
Strange Cargo Arts Company Ltd	Crime & Disorder Initiatives	Supplies And Services	15/09/2015	373392	750.00
Strange Cargo Arts Company Ltd	Crime&Disorder Reduction Inits	Supplies And Services	15/09/2015	373392	750.00
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	22/09/2015	374007	5,883.41
Tcv	Crime & Disorder Initiatives	Supplies And Services	22/09/2015	374145	758.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	10/09/2015	373427	158.52
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	10/09/2015	374011	238.28
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	10/09/2015	374021	167.35
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	10/09/2015	374024	146.50
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	03/09/2015	371204	1,400.00
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	08/09/2015	372272	1,400.00
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	10/09/2015	373506	1,460.00
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	22/09/2015	373384	1,190.00
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	22/09/2015	373401	980.00
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	24/09/2015	374364	980.00
The Regency Guest House	Bed & Breakfast Accommodation	Supplies And Services	22/09/2015	373878	756.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/09/2015	371743	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/09/2015	372830	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/09/2015	372832	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/09/2015	372835	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/09/2015	372837	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/09/2015	372838	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/09/2015	372840	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/09/2015	372842	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/09/2015	372844	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/09/2015	372845	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	10/09/2015	372433	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	10/09/2015	372434	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	10/09/2015	372435	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	10/09/2015	372436	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	10/09/2015	372437	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	10/09/2015	372438	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	10/09/2015	372439	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	10/09/2015	372442	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	10/09/2015	372443	708.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/09/2015	373195	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/09/2015	373196	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/09/2015	373197	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/09/2015	373199	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/09/2015	373200	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/09/2015	373201	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/09/2015	373202	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/09/2015	373203	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/09/2015	373204	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/09/2015	373618	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/09/2015	373619	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/09/2015	373620	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/09/2015	373621	588.00

The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/09/2015	373622	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/09/2015	373623	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/09/2015	373624	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/09/2015	373625	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/09/2015	373198	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/09/2015	373626	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/09/2015	373627	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/09/2015	373628	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/09/2015	373629	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/09/2015	374088	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/09/2015	374089	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/09/2015	374090	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/09/2015	374091	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/09/2015	374092	540.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/09/2015	374093	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/09/2015	374094	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/09/2015	374096	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/09/2015	374097	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/09/2015	374098	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/09/2015	374099	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/10/2015	374564	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/10/2015	374565	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/10/2015	374567	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/10/2015	374568	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/10/2015	374569	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/10/2015	374570	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/10/2015	374571	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/10/2015	374572	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/10/2015	374573	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/10/2015	374574	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/10/2015	374575	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/10/2015	374576	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/10/2015	374761	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/10/2015	374762	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/10/2015	374763	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/10/2015	374764	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/10/2015	374765	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/10/2015	374766	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/10/2015	374767	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/10/2015	374770	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/10/2015	374771	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/10/2015	374772	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/10/2015	374773	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/10/2015	374774	588.00
The Sign Shop	Misc Supplies & Services	Supplies And Services	15/09/2015	373398	349.67
					184,475.48

Democratic Services & Law

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
A & R Products (South East) Ltd	Materials	Supplies And Services	15/09/2015	373635	777.28
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	03/09/2015	371156	66,001.94
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	03/09/2015	373073	66,001.94
Bpp Professional Education	Misc Training Expenses	Employees	22/09/2015	373870	570.00
British Telecommunications Plc	Telephones	Supplies And Services	10/09/2015	373485	188.68
Capita Business Services Ltd	Misc Contract Payments	Premises-Related Expenditure	22/09/2015	374158	8,820.00
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	17/09/2015	24562	3,585.62
Civica Services Ltd	Computer Equipment-New	Supplies And Services	08/09/2015	373178	8,113.22
Civica Services Ltd	Computer Equipment-New	Supplies And Services	15/09/2015	373638	615.14
Clear Channel Uk Ltd	Canvass	Employees	03/09/2015	373006	5,113.07
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	15/09/2015	373746	172.32
Cristie Data Limited	Ict Contracted Services	Supplies And Services	22/09/2015	374040	434.76
Daisy Telecommunications Ltd	Telephones	Supplies And Services	22/09/2015	374198	3,473.29
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	03/09/2015	373018	406.02
Electoral Reform Services	Canvass	Employees	03/09/2015	372929	314.79
Electoral Reform Services	Canvass	Employees	03/09/2015	372930	2,842.05
Electoral Reform Services	Election Costs	Supplies And Services	29/09/2015	374684	13,402.82
Electoral Reform Services	Election Costs	Supplies And Services	29/09/2015	374686	4,412.16
Electoral Reform Services	Election Costs	Supplies And Services	29/09/2015	374687	32,400.78
Electoral Reform Services	Election Costs	Supplies And Services	29/09/2015	374688	1,550.80
Facilcom Cleaning Services Limited	Building Cleaning Contract	Premises-Related Expenditure	08/09/2015	373171	806.94
Facilcom Cleaning Services Limited	Building Cleaning Contract	Premises-Related Expenditure	17/09/2015	373860	3,899.28
Folkestone Vehicle Rental Ltd	Election Costs	Supplies And Services	29/09/2015	374639	1,574.40
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	03/09/2015	373013	578.53
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	22/09/2015	373172	250.18
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	22/09/2015	373395	578.53
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	22/09/2015	373874	500.35
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	29/09/2015	374372	578.53
Hythe Methodist Church	Election Costs	Supplies And Services	03/09/2015	373060	400.00
Hythe Town Football Club	Election Costs	Supplies And Services	03/09/2015	373091	400.00
Idox Software Plc	Ict Contracted Services	Supplies And Services	24/09/2015	374418	930.24
Iken Business Ltd	Misc Training Expenses	Employees	24/09/2015	374410	853.74
Information Commissioner	Miscellaneous Subscriptions	Supplies And Services	08/09/2015	373183	840.00
Juli Dosad Banter Limited	Misc Training Expenses	Employees	29/09/2015	374635	1,000.00

Kent County Council	Comp Equip/Software-Mtce Etc	Supplies And Services	24/09/2015	373982	3,000.00
Kent County Council	Ict Contracted Services	Supplies And Services	03/09/2015	373017	10,688.38
Kent County Council (Kcs)	Consumables	Supplies And Services	15/09/2015	373697	336.92
Kent County Council (Kcs)	Consumables	Supplies And Services	15/09/2015	373710	276.98
Kingsnorth Waste Management Ltd	Disposl Of Recycling Materials	Supplies And Services	01/10/2015	374810	840.00
Lansdell Soft Drinks Ltd	Catering Provisions	Supplies And Services	22/09/2015	374154	576.69
Law Training Centre Kent	Professional Training Expenses	Employees	10/09/2015	373490	750.00
Law Training Centre Kent	Professional Training Expenses	Employees	10/09/2015	373491	840.00
Lighting Reality Limited	Ict Contracted Services	Supplies And Services	03/09/2015	372824	264.00
Local World Ltd	Canvass	Employees	15/09/2015	373713	1,441.44
Mbl (Seminars) Ltd	Professional Training Expenses	Employees	29/09/2015	374409	288.00
Mbl (Seminars) Ltd	Professional Training Expenses	Employees	29/09/2015	374588	288.00
Mbl (Seminars) Ltd	Professional Training Expenses	Employees	29/09/2015	374589	576.00
Mbl (Seminars) Ltd	Professional Training Expenses	Employees	29/09/2015	374590	576.00
Merchandise Ltd	Publicity / Advertising	Supplies And Services	24/09/2015	374456	462.00
Nce Computer Group (Europe) Ltd	Computer Equipment-New	Supplies And Services	22/09/2015	374062	1,020.00
Nce Computer Group (Europe) Ltd	Ict Contracted Services	Supplies And Services	17/09/2015	373861	5,520.00
Netcall Telecom Limited	Ict Contracted Services	Supplies And Services	29/09/2015	374461	7,828.80
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	10/09/2015	373429	30,124.28
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	03/09/2015	373003	720.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	03/09/2015	373004	720.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	22/09/2015	373631	900.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	29/09/2015	374159	720.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	29/09/2015	374554	900.00
Royal Mail Group Plc	Canvass	Employees	29/09/2015	374228	6,258.51
Royal Mail Group Plc	Postages	Supplies And Services	10/09/2015	370258	988.63
Royal Mail Group Plc	Postages	Supplies And Services	10/09/2015	370929	2,471.33
RSP Rail Travel	Public Trans & Car Park Exps	Transport Related Expenditure	17/09/2015	24562	294.00
Sec-1 Ltd	Ict Contracted Services	Supplies And Services	22/09/2015	374063	3,199.20
Siteimprove Ltd	Web Site / Intranet	Supplies And Services	03/09/2015	373027	3,810.12
Sopra Steria Ltd	Computer Equipment-New	Supplies And Services	15/09/2015	373724	11,820.00
Sopra Steria Ltd	Contract - Ict	Third Party Payments	15/09/2015	373386	36,755.31
Sopra Steria Ltd	Contract - Ict	Third Party Payments	15/09/2015	373728	36,755.31
Sopra Steria Ltd	Misc Contract Payments	Premises-Related Expenditure	10/09/2015	373385	24,362.52
Sopra Steria Ltd	Misc Contract Payments	Premises-Related Expenditure	15/09/2015	373726	8,897.62
Sopra Steria Ltd	Misc Contract Payments	Premises-Related Expenditure	15/09/2015	373727	27,540.24
Techne-Comm Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	15/09/2015	373744	2,340.00
Telefonica Uk Limited	Telephones	Supplies And Services	08/09/2015	373273	739.54
Telefonica Uk Limited	Telephones	Supplies And Services	08/09/2015	373276	3,053.03
Telefonica Uk Limited	Telephones	Supplies And Services	08/09/2015	373278	895.60
Telefonica Uk Limited	Telephones	Supplies And Services	08/09/2015	373280	2,161.58
Telefonica Uk Limited	Telephones	Supplies And Services	08/09/2015	373285	420.00
Travis Perkins Trading Co Ltd	Election Costs	Supplies And Services	24/09/2015	374379	280.17
Twofold Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	10/09/2015	373454	394.02
Xpress Software Solutions Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	01/10/2015	374818	7,800.00
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	29/09/2015	374642	130.00
					483,411.62

Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
'3'	Mobile Telephones	Supplies And Services	08/09/2015	373185	111.89
Allpay	Customer Payments Contract	Third Party Payments	17/09/2015	24562	3,313.87
Ashe Alarms Limited	Alarm Maintenance	Supplies And Services	29/09/2015	373984	558.00
Brookland Parish Council	Misc Grants & Contributions	Supplies And Services	22/09/2015	373931	665.00
Callcredit Limited	Computer Software - New	Supplies And Services	24/09/2015	374402	5,400.00
Canon (Uk) Ltd	Printing Materials Etc.	Supplies And Services	03/09/2015	371083	657.07
Canon (Uk) Ltd	Printing Materials Etc.	Supplies And Services	03/09/2015	373001	614.40
Centre For Assessment Ltd	Customer Care Strategy	Supplies And Services	10/09/2015	373466	945.00
Charles E Sprinks & Sons Ltd	Civic Centre-Accomm.Changes	Premises-Related Expenditure	01/10/2015	374809	765.77
Cipfa Business Limited	Temporary Staff Costs	Employees	17/09/2015	369210	10,260.00
Cipfa Business Limited	Temporary Staff Costs	Employees	17/09/2015	371161	14,040.00
Civica Services Ltd	Computer Equipment-New	Supplies And Services	08/09/2015	373175	9,975.31
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	15/09/2015	373746	172.32
Daisy Telecommunications Ltd	Telephones	Supplies And Services	22/09/2015	374198	89.76
Dover District Council	Partnership Working-Dover Dc	Third Party Payments	15/09/2015	373753	26,509.38
Dymchurch Parish Council	Misc Grants & Contributions	Supplies And Services	22/09/2015	373933	2,436.50
Elham Parish Council	Misc Grants & Contributions	Supplies And Services	22/09/2015	373925	376.00
Equita Ltd	Legal Fees(Bnrkpty&Liquidatn)	Supplies And Services	22/09/2015	373899	1,062.24
Folkestone Town Council	Misc Grants & Contributions	Supplies And Services	22/09/2015	373919	41,704.00
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	15/09/2015	373736	336.58
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	03/09/2015	370397	24,992.40
Greenbarnes Limited	Misc Grants & Contributions	Supplies And Services	17/09/2015	24562	363.63
Hawkinge Town Council	Misc Grants & Contributions	Supplies And Services	22/09/2015	373926	4,772.00
H M Courts & Tribunal Service	Court Costs	Supplies And Services	17/09/2015	24571	3,264.00
Hythe Town Council	Misc Grants & Contributions	Supplies And Services	22/09/2015	373921	13,057.00
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	03/09/2015	373041	1,174.09
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	03/09/2015	373042	2,656.45
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	15/09/2015	373761	3,680.41
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	17/09/2015	373864	559.14
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	17/09/2015	373865	405.11
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	17/09/2015	373866	459.37
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	17/09/2015	373868	735.42
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	22/09/2015	374170	530.38

Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	22/09/2015	374175	380.27
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	22/09/2015	374182	659.03
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	22/09/2015	374183	500.71
Kpmg Llp	Professional Advice & Fees	Supplies And Services	10/09/2015	373489	600.00
Lydd Town Council	Misc Grants & Contributions	Supplies And Services	22/09/2015	373922	6,023.00
Lyminge Parish Council	Misc Grants & Contributions	Supplies And Services	22/09/2015	373936	1,027.00
Lympe Parish Council	Misc Grants & Contributions	Supplies And Services	22/09/2015	373927	241.50
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	15/09/2015	373655	562.50
Natwest	Bank Charges	Supplies And Services	17/09/2015	24562	561.24
New Romney Town Council	Misc Grants & Contributions	Supplies And Services	22/09/2015	373895	12,287.00
New Romney Town Council	Misc Grants & Contributions	Supplies And Services	22/09/2015	373923	5,904.00
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/09/2015	371692	291.71
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/09/2015	372258	275.94
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/09/2015	372259	872.82
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/09/2015	372673	893.41
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/09/2015	373007	678.78
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/09/2015	373406	525.94
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/09/2015	371889	275.94
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/09/2015	373882	559.50
Ricoh Uk Ltd	Digital Printing-Maint Of Equip	Supplies And Services	22/09/2015	374167	258.79
Ricoh Uk Ltd	Digital Printing-Maint Of Equip	Supplies And Services	22/09/2015	374168	264.38
Ricoh Uk Ltd	Digital Printing-Maint Of Equip	Supplies And Services	22/09/2015	374169	265.07
Saltwood Parish Council	Misc Grants & Contributions	Supplies And Services	22/09/2015	373928	208.50
Sandgate Parish Council	Misc Grants & Contributions	Supplies And Services	22/09/2015	373920	2,451.00
Sellindge Parish Council	Misc Grants & Contributions	Supplies And Services	22/09/2015	373929	741.50
Sopra Steria Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	15/09/2015	373725	844.67
Stanford & Green	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	08/09/2015	373311	1,185.76
Stanford & Green	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	29/09/2015	374674	1,180.19
Stanford & Green	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	29/09/2015	374683	1,062.24
St Mary In The Marsh Parish Council	Parish & Town Council Precepts	Accountancy	22/09/2015	373934	1,433.00
Supercups Vending	Refreshments Etc	Supplies And Services	24/09/2015	374438	387.74
Swingfield Parish Council	Misc Grants & Contributions	Supplies And Services	22/09/2015	373930	532.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	22/09/2015	374011	52.20
Telefonica Uk Limited	Publicatns Newspapers Etc	Supplies And Services	22/09/2015	374011	92.40
Teleset	Franking Machine	Supplies And Services	17/09/2015	24562	6,000.00
Water For Work And Home Ltd	Refreshments Etc	Supplies And Services	10/09/2015	373430	1,036.80
Whistl London Limited	Postages	Supplies And Services	03/09/2015	373033	1,217.11
Whistl London Limited	Postages	Supplies And Services	03/09/2015	373034	2,055.76
Whistl London Limited	Postages	Supplies And Services	15/09/2015	373747	362.88
Whistl London Limited	Postages	Supplies And Services	15/09/2015	373748	1,524.36
Whistl London Limited	Postages	Supplies And Services	15/09/2015	373749	441.84
Whistl London Limited	Printing Materials Etc.	Supplies And Services	15/09/2015	373677	907.99
Whistl London Limited	Printing Materials Etc.	Supplies And Services	15/09/2015	373679	891.16
Whistl London Limited	Printing Materials Etc.	Supplies And Services	29/09/2015	374652	1,333.37
Whistl London Limited	Printing Materials Etc.	Supplies And Services	29/09/2015	374653	1,146.47
					237,639.96

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
'3'	Equip/Furn-Hire Repair Mtce	Supplies And Services	08/09/2015	373185	207.91
Allpay	Giro Transcash Expenses	Supplies And Services	17/09/2015	24562	1,216.72
Affinity Water Limited	Water Services	Premises-Related Expenditure	24/09/2015	374451	1,758.29
B Ball Contractors Ltd	Misc Contract Payments	Premises-Related Expenditure	17/09/2015	373723	25,693.34
British Telecommunications Plc	Telephones	Supplies And Services	10/09/2015	373485	294.15
Charles Bates (Kent) Limited	Misc Contract Payments	Premises-Related Expenditure	03/09/2015	373074	12,252.11
Daisy Telecommunications Ltd	Telephones	Supplies And Services	22/09/2015	374198	1,718.50
Dover District Council	Contract-Choice Based Lettings	Third Party Payments	29/09/2015	374478	4,663.44
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	10/09/2015	373441	2,217.60
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	22/09/2015	374237	883.20
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	24/09/2015	374415	2,913.98
Gas Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	03/09/2015	373067	17,384.57
Gas Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	10/09/2015	373439	32,318.28
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/09/2015	373030	1,716.20
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/09/2015	374072	4,388.84
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	03/09/2015	373028	539.16
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	03/09/2015	373029	4,363.57
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	22/09/2015	374071	9,200.24
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	22/09/2015	374073	5,435.38
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	22/09/2015	374074	586.98
H M Courts & Tribunal Service	Court Costs	Supplies And Services	10/09/2015	373503	280.00
H M Courts & Tribunal Service	Court Costs	Supplies And Services	10/09/2015	373504	280.00
H M Courts & Tribunal Service	Court Costs	Supplies And Services	17/09/2015	24562	1,250.00
Jenner (Contractors) Ltd	Feasibility Studies	Supplies And Services	03/09/2015	372847	39,400.00
J Redpath Buchanan & Co	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	22/09/2015	373855	594.00
Kent County Council	Feasibility Studies	Supplies And Services	15/09/2015	373738	2,400.00
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	08/09/2015	373297	1,168.36
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	08/09/2015	373298	1,118.39
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	08/09/2015	373299	1,127.14
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/09/2015	374112	789.19
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/09/2015	374113	1,072.16
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/09/2015	374119	711.17
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/09/2015	374120	577.79
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/09/2015	374121	532.38
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/09/2015	374122	754.97
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/09/2015	374123	344.83
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/09/2015	374124	703.66
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	24/09/2015	374450	281.79
Martello Building Consultancy	Feasibility Studies	Supplies And Services	15/09/2015	373706	1,200.00
Martello Building Consultancy	Feasibility Studies	Supplies And Services	15/09/2015	373715	384.00
Mears Ltd	Communal	Premises-Related Expenditure	15/09/2015	373681	561.85
Mears Ltd	Communal	Premises-Related Expenditure	24/09/2015	374471	5,470.76
Mears Ltd	Communal	Premises-Related Expenditure	24/09/2015	374472	6,104.46
Mears Ltd	Electrical - Non Ppp	Premises-Related Expenditure	24/09/2015	374470	6,032.19
Mears Ltd	Electrical - Ppp	Premises-Related Expenditure	15/09/2015	373760	33,249.12
Mears Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/09/2015	373647	1,102.19
Mears Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	15/09/2015	373671	254.31
Mears Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	22/09/2015	374070	2,257.92
Mears Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	24/09/2015	374465	8,384.17
Mears Ltd	Garage Repairs	Premises-Related Expenditure	24/09/2015	374473	1,351.26
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/09/2015	373650	18,734.70
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/09/2015	373658	1,061.51
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/09/2015	373665	1,474.98
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/09/2015	373666	295.44
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/09/2015	373863	18,734.70
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/09/2015	374056	1,511.76
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/09/2015	374057	2,721.60
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/09/2015	374058	417.92
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/09/2015	374060	6,798.72
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/09/2015	374061	55,444.15
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/09/2015	374474	667.30
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	29/09/2015	374643	42,754.45
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	29/09/2015	374644	799.84
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/09/2015	373646	27,997.08
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/09/2015	373648	20,120.62
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/09/2015	373657	2,004.71
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/09/2015	373660	46,800.10
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/09/2015	373662	19,950.64
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/09/2015	373670	8,527.58
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/09/2015	373672	24,762.00
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/09/2015	373739	11,522.64
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/09/2015	374080	60,598.71
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/09/2015	374081	2,956.32
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/09/2015	374082	28,303.62
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/09/2015	374411	55,594.11

Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/09/2015	374412	28,319.02
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/09/2015	374413	2,426.45
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/09/2015	374414	8,816.40
Mears Ltd	Plumbing - Non Ppp	Premises-Related Expenditure	24/09/2015	374469	1,346.98
Mears Ltd	Plumbing - Ppp	Premises-Related Expenditure	15/09/2015	373760	33,249.12
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	24/09/2015	374468	44,362.95
Mears Ltd	Scaffolding	Premises-Related Expenditure	24/09/2015	374467	1,419.38
Mould Growth Consultants Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2015	374229	490.74
Nic Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	03/09/2015	373032	312.00
Nic Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	03/09/2015	373055	1,200.00
Nic Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	03/09/2015	373056	1,233.76
Nic Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	24/09/2015	374075	472.50
Nic Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	24/09/2015	374076	1,144.50
Nic Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	24/09/2015	374077	1,485.76
Nic Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	24/09/2015	374079	306.00
Nic Nova Lift Company	Misc Contract Payments	Premises-Related Expenditure	10/09/2015	373459	6,314.40
Smith-Woolley & Perry	Rent	Premises-Related Expenditure	24/09/2015	374466	1,650.00
Southern Electric	Electricity	Premises-Related Expenditure	08/09/2015	373220	627.00
Southern Electric	Electricity	Premises-Related Expenditure	08/09/2015	373221	405.08
Southern Electric	Electricity	Premises-Related Expenditure	08/09/2015	373238	542.18
Southern Electric	Electricity	Premises-Related Expenditure	08/09/2015	373248	529.20
Southern Electric	Electricity	Premises-Related Expenditure	08/09/2015	373256	394.30
Southern Electric	Electricity	Premises-Related Expenditure	22/09/2015	374127	621.78
Southern Electric	Electricity	Premises-Related Expenditure	22/09/2015	374134	270.85
Southern Electric	Electricity	Premises-Related Expenditure	24/09/2015	374443	803.76
Southern Electric	Misc Rechargeable Costs	Supplies And Services	22/09/2015	374125	252.14
Southern Water Services Ltd	Feasibility Studies	Supplies And Services	08/09/2015	373302	1,061.64
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	08/09/2015	373301	2,920.14
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	08/09/2015	373303	2,281.37
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	08/09/2015	373304	655.97
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	24/09/2015	374454	285.65
Swale Heating Limited	Hra R & M - All Areas	Premises-Related Expenditure	10/09/2015	373460	810.08
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	10/09/2015	373461	33,032.31
Taylor Riley Commercial Limited	Valuation Fees	Supplies And Services	15/09/2015	373686	324.00
Taylor Riley Commercial Limited	Valuation Fees	Supplies And Services	15/09/2015	373687	324.00
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	22/09/2015	373898	2,085.45
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	03/09/2015	373086	12,418.87
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	03/09/2015	373086	3,968.95
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/09/2015	373877	256.07
					909,466.47

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
'3'	Mobile Telephones	Supplies And Services	08/09/2015	373185	15.98
Bsi Management Systems	Misc Training Expenses	Employees	10/09/2015	373383	1,980.00
Caroline Stearman Ltd	Misc Training Expenses	Employees	17/09/2015	373719	305.23
Cipd Enterprises Ltd	Misc Training Expenses	Employees	03/09/2015	373069	1,014.00
DBS	Criminal Records Bureau Fees	Supplies And Services	17/09/2015	24562	290.00
East Kent Hospitals University	Staff Health Care	Employees	10/09/2015	370935	150.66
Frederic Hall Solicitors	Professional Advice & Fees	Supplies And Services	03/09/2015	373072	420.00
Frederic Hall Solicitors	Professional Advice & Fees	Supplies And Services	03/09/2015	373082	420.00
Midkent College	Misc Training Expenses	Employees	22/09/2015	373712	1,295.00
Mind	Misc Training Expenses	Employees	01/10/2015	374819	827.00
Prolog Training	Misc Training Expenses	Employees	01/10/2015	374808	1,818.00
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	03/09/2015	373009	307.48
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	15/09/2015	373404	591.30
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	15/09/2015	373408	549.25
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	17/09/2015	373880	421.34
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	17/09/2015	373883	473.04
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	24/09/2015	374366	591.30
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	24/09/2015	374370	526.68
Venn Group	Temporary Staff Costs	Employees	03/09/2015	373031	1,021.20
Venn Group	Temporary Staff Costs	Employees	15/09/2015	373730	1,021.20
West Kent & Ashford College	Misc Training Expenses	Employees	15/09/2015	373720	1,194.00
					15,232.66

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
'3'	Mobile Telephones	Supplies And Services	08/09/2015	373185	15.98
Barry Cornelius Associates	Professional Advice & Fees	Supplies And Services	10/09/2015	373431	8,400.00
Bp Oil Uk Limited	Civic and Ceremonials	Civic Ceremonials	10/09/2015	373499	79.56
Daisy Telecommunications Ltd	Telephones	Supplies And Services	22/09/2015	374198	41.64
Kent County Council	Subs To Professional Bodies	Employees	03/09/2015	372880	600.00
S&P Brisley	Mtce/Service/Repairs-External	Transport Related Expenditure	24/09/2015	374439	250.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	08/09/2015	374011	17.40
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	08/09/2015	374021	25.41
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	08/09/2015	374024	24.94
TCPA	Conferences Expenses	Supplies And Services	17/09/2015	24562	330.00
					9,784.93

Planning & Env Health

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Daisy Telecommunications Ltd	Telephones	Supplies And Services	22/09/2015	374198	12.86
Ecus Ltd	Lydd Airport Expenses	Supplies And Services	08/09/2015	373207	2,349.00
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	24/09/2015	374428	896.40
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	24/09/2015	374429	844.20
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	24/09/2015	374430	1,660.80
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	24/09/2015	374431	1,600.20
Herrington Consulting Limited	Professional Advice & Fees	Supplies And Services	10/09/2015	373477	1,794.00
Hythe Civic Society	Shepway Regeneration Expenses	Supplies And Services	08/09/2015	373295	255.78
Kent County Council	Professional Advice & Fees	Supplies And Services	15/09/2015	367372	9,362.40
London Development Events Ltd	Conferences Expenses	Supplies And Services	24/09/2015	374432	598.80
Sandgate Parish Council	Shepway Regeneration Expenses	Supplies And Services	08/09/2015	373293	1,343.62
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	08/09/2015	374011	435.30
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	08/09/2015	374021	29.40
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	08/09/2015	374024	29.51
The Sign Shop	Dog Fouling Enforcement Exps	Supplies And Services	10/09/2015	373399	371.46
					21,583.73

Regen & Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Alexandra Patrick Limited	Shepway Regeneration Expenses	Supplies And Services	15/09/2015	373743	2,940.00
Ashley Light Engineering Ltd	Apprenticeships	Supplies And Services	08/09/2015	373269	500.00
Christchurch Nursery	Apprenticeships	Supplies And Services	22/09/2015	373908	500.00
Custodiandc Ltd	Superfast Broadband	Supplies And Services	15/09/2015	373716	6,758.70
Diva Hair Design Retail	Apprenticeships	Supplies And Services	22/09/2015	373907	1,000.00
East Kent College	Misc Grants & Contributions	Supplies And Services	22/09/2015	374087	100,000.00
Enterprise First (Southern) Ltd	Info Serv Business Start Up	Supplies And Services	22/09/2015	374166	2,700.00
Folkestone Town Team	Misc Grants & Contributions	Supplies And Services	29/09/2015	374401	3,815.60
Greenfields House Ltd	Apprenticeships	Supplies And Services	29/09/2015	374677	1,000.00
Hendricks Of Hythe	Apprenticeships	Supplies And Services	08/09/2015	373270	1,000.00
Old School Joinery	Apprenticeships	Supplies And Services	10/09/2015	373526	1,000.00
Sea Dragon Design Ltd	Apprenticeships	Supplies And Services	22/09/2015	373909	500.00
Sleeping Giant Media Ltd	Professional Advice & Fees	Supplies And Services	15/09/2015	373745	1,542.60
Sleeping Giant Media Ltd	Professional Advice & Fees	Supplies And Services	24/09/2015	374416	1,542.60
Stagecoach	Apprenticeships	Supplies And Services	31/03/1967	24562	446.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	08/09/2015	374011	17.40
					125,262.90

Strategic Development Projects

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Idom Merebrook Ltd	Professional Advice & Fees	Supplies And Services	08/09/2015	371753	1,967.50
Idom Merebrook Ltd	Professional Advice & Fees	Supplies And Services	29/09/2015	368059	450.00
					2,417.50