

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

**Commercial & Technical Services**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
A Better Choice For Building Consultancy Ltd	Professional Advice & Fees	Supplies And Services	28/08/2015	372899	349.20
Affinity Water Limited	Water Services	Premises-Related Expenditure	11/08/2015	371900	1,890.64
Affinity Water Limited	Water Services	Premises-Related Expenditure	21/08/2015	372461	2,022.67
Affinity Water Limited	Water Services	Premises-Related Expenditure	21/08/2015	372462	453.40
Affinity Water Limited	Water Services	Premises-Related Expenditure	21/08/2015	372463	918.30
Ashford Tarmacadam Contractors Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/08/2015	371827	646.80
Atg Access Ltd	Materials	Supplies And Services	13/08/2015	372071	731.60
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	13/08/2015	370923	3,150.00
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	18/08/2015	371721	3,300.00
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	18/08/2015	372345	1,741.87
Caloo Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	02/09/2015	372723	332.16
Casement Signs & Traffic	Street&C P Lining Maintenance	Premises-Related Expenditure	06/08/2015	371709	1,224.96
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/08/2015	369089	480.00
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/08/2015	372018	934.26
C-Elect Associates Ltd	Coastal Park Furn.Lighting Etc	Supplies And Services	04/08/2015	371507	329.86
Channel Commercials Plc	Mtce/Service/Repairs - Parts	Transport Related Expenditure	18/08/2015	371878	1,867.58
Chubb Fire & Security Ltd	Alarm Maintenance	Supplies And Services	11/08/2015	371893	1,616.59
Cj Doors And Shutters Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	11/08/2015	371740	540.00
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	25/08/2015	372679	997.72
Commercial Services T/A Cts Vehicle Services	Transport - External Hire	Transport Related Expenditure	21/08/2015	372269	460.80
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	11/08/2015	371883	2,231.42
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	28/08/2015	372912	2,231.42
Creative Foundation	Rent	Premises-Related Expenditure	11/08/2015	371831	9,600.00
Dickie Willis Fabrication & Welding	Buildings/Plant-Vandalism Reps	Premises-Related Expenditure	13/08/2015	372154	360.00
East Kent Components (Dover) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	13/08/2015	371940	431.24
East Studdal Nursery	Hanging Baskets & Planters	Premises-Related Expenditure	06/08/2015	371747	1,713.60
East Studdal Nursery	Miscellaneous Income	Income	06/08/2015	371747	1,382.40
East Studdal Nursery	Plants Shrubs Trees Etc	Supplies And Services	06/08/2015	371746	20,807.22
Ernest Doe & Sons Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	11/08/2015	370915	189.06
Ernest Doe & Sons Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	11/08/2015	370917	551.91
Ernest Doe & Sons Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	13/08/2015	371885	332.16
Fleet (Line Markers) Ltd	Materials	Supplies And Services	13/08/2015	370985	576.90
Folkestone Festivals	Misc Grants & Contributions	Supplies And Services	06/08/2015	371704	2,000.00
Folkestone Town Centre Management Ltd	Misc Contract Payments	Premises-Related Expenditure	11/08/2015	371877	4,290.00
F R Jones And Son	Clothing & Uniforms	Supplies And Services	04/08/2015	371524	856.15
F R Jones And Son	Clothing & Uniforms	Supplies And Services	06/08/2015	371189	773.06
F R Jones And Son	Consumables	Supplies And Services	04/08/2015	371524	245.20
F R Jones And Son	Consumables	Supplies And Services	06/08/2015	371189	285.60
F R Jones And Son	Equipment/Furniture - New	Supplies And Services	04/08/2015	371524	599.24
F R Jones And Son	Equipment/Furniture - New	Supplies And Services	06/08/2015	371189	167.64
F R Jones And Son	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/08/2015	371524	157.96
F R Jones And Son	Tools	Supplies And Services	06/08/2015	371189	211.38
Godfreys (Sevenoaks) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/08/2015	371564	518.47
Godfreys (Sevenoaks) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	13/08/2015	372052	505.92
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	21/08/2015	372047	4,200.00
Hcl Safety Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/08/2015	371896	639.60
Hilden Swimming Pools	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/08/2015	371866	7,250.00
Hmcs	Court Costs	Supplies And Services	25/08/2015	372645	10,900.00
H S Jackson & Son (Fencing) Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	06/08/2015	371583	840.84
Jontex Limited	Equipment/Furniture - New	Supplies And Services	04/08/2015	371501	88,800.00
Jontex Limited	Misc Contract Payments	Premises-Related Expenditure	04/08/2015	371501	3,939.60
Jontex Limited	Misc Training Expenses	Employees	13/08/2015	371999	1,560.00
Jontex Limited	Telephones	Supplies And Services	04/08/2015	371501	1,891.20
Kent County Council	Footpath Lighting	Supplies And Services	28/08/2015	372935	2,852.36
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	28/08/2015	372861	2,325.59
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	28/08/2015	372862	2,387.80
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/08/2015	372863	2,554.19
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/08/2015	372864	2,626.49
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/08/2015	372866	313.14
Kent County Council (Kcs)	Petrol & Oil	Transport Related Expenditure	18/08/2015	372251	3,962.93
Kh Asbestos Investigations Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/08/2015	366573	450.00
Lister Wilder Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	13/08/2015	372077	264.08
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	13/08/2015	372075	607.22
Marsh Groundworks Uk Ltd	Buildings/Plant-Vandalism Reps	Premises-Related Expenditure	21/08/2015	372567	5,076.00
Marston Group Limited	Professional Advice & Fees	Supplies And Services	21/08/2015	372486	1,639.00
Martello Building Consultancy	Misc Contract Payments	Premises-Related Expenditure	21/08/2015	372528	720.00
Martello Building Consultancy	Professional Advice & Fees	Supplies And Services	21/08/2015	372529	824.62
Mcc-Patrol	Adjudication Service	Supplies And Services	21/08/2015	371502	1,277.00
Metric Group Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	13/08/2015	371913	1,584.00
Nagels Uk Ltd	Stationery	Supplies And Services	13/08/2015	371918	1,494.00
New Appointments Group	Temporary Staff Costs	Employees	06/08/2015	371361	581.20
New Appointments Group	Temporary Staff Costs	Employees	06/08/2015	371586	411.68
New Appointments Group	Temporary Staff Costs	Employees	13/08/2015	371749	581.20
New Appointments Group	Temporary Staff Costs	Employees	21/08/2015	372262	581.20
New Appointments Group	Temporary Staff Costs	Employees	28/08/2015	372663	581.20
New Appointments Group	Temporary Staff Costs	Employees	28/08/2015	372846	581.20
Northgate Vehicle Hire Ltd	Transport - External Hire	Transport Related Expenditure	18/08/2015	371751	681.61
Npower Ltd	Electricity	Premises-Related Expenditure	13/08/2015	372024	305.44
Npower Ltd	Electricity	Premises-Related Expenditure	13/08/2015	372026	2,414.42
Npower Ltd	Electricity	Premises-Related Expenditure	21/08/2015	372520	305.45
Npower Ltd	Electricity	Premises-Related Expenditure	21/08/2015	372521	2,414.43
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/08/2015	371363	628.20
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/08/2015	371364	544.49
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/08/2015	371688	394.42

Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/08/2015	371691	282.53
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/08/2015	371695	5,553.30
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/08/2015	371696	2,601.61
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/08/2015	371890	282.53
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/08/2015	371894	394.42
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/08/2015	371903	2,717.38
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/08/2015	371906	5,487.55
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/08/2015	372257	537.09
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/08/2015	372260	394.42
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/08/2015	372273	3,111.80
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/08/2015	372670	295.81
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/08/2015	372671	555.60
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/08/2015	372674	2,860.47
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/08/2015	372675	5,089.10
Right Guard Security	Grounds Maintenance Etc	Premises-Related Expenditure	04/08/2015	371509	2,520.00
Right Guard Security	Grounds Maintenance Etc	Premises-Related Expenditure	18/08/2015	372335	2,604.00
Right Guard Security	Misc Contract Payments	Premises-Related Expenditure	04/08/2015	371516	612.00
Right Guard Security	Misc Contract Payments	Premises-Related Expenditure	13/08/2015	372037	632.40
Rye Oils Ltd	Petrol & Oil	Transport Related Expenditure	13/08/2015	371719	1,016.40
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	04/08/2015	371568	5,515.20
Six Mile Garage Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	18/08/2015	371708	513.01
Six Mile Garage Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	18/08/2015	371711	333.45
Southern Electric	Electricity	Premises-Related Expenditure	28/08/2015	372834	63.38
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	11/08/2015	371901	352.02
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	11/08/2015	371904	2,317.82
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	21/08/2015	372517	1,183.19
Speedy Asset Services Limited	Passenger Shelters	Premises-Related Expenditure	13/08/2015	372084	727.56
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	21/08/2015	372426	1,334.40
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	21/08/2015	372427	1,432.80
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	21/08/2015	372428	1,432.80
Tarpaulins Direct Ltd	Materials	Supplies And Services	11/08/2015	371908	304.89
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	21/08/2015	369589	2,016.00
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	21/08/2015	372256	831.90
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	21/08/2015	372432	886.20
Veolia Es (UK) Ltd	Contract-Dry Recyclables	Third Party Payments	28/08/2015	372265	483.46
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	04/08/2015	371527	294.70
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	04/08/2015	371563	527.34
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	06/08/2015	371182	332.04
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	13/08/2015	372038	326.46
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	13/08/2015	372043	349.26
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	25/08/2015	372712	295.20
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	28/08/2015	372884	348.68
					<b>296,742.33</b>

## Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Goss Interactive	Computer Software - New	Supplies And Services	13/08/2015	371989	883.20
Goss Interactive	Computer Software - New	Supplies And Services	13/08/2015	371990	828.00
Goss Interactive	Computer Software - New	Supplies And Services	13/08/2015	371991	3,422.40
Goss Interactive	Computer Software - New	Supplies And Services	13/08/2015	372042	414.00
Goss Interactive	Computer Software - New	Supplies And Services	18/08/2015	372321	441.60
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	11/08/2015	371456	567.43
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	28/08/2015	372430	710.96
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	28/08/2015	372819	578.53
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	28/08/2015	372821	469.08
Pen And Pringle	Corporate Identity Expenses	Supplies And Services	13/08/2015	372000	1,500.00
Scroll Llp	Professional Advice & Fees	Supplies And Services	13/08/2015	372115	36,000.00
Tunbridge Wells Borough Council	Professional Advice & Fees	Supplies And Services	11/08/2015	371907	1,800.00
					<b>47,615.20</b>

## Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	21/08/2015	372452	5,944.50
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	06/08/2015	371734	1,550.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	13/08/2015	371923	1,520.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	13/08/2015	371933	1,400.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/08/2015	372903	1,190.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/08/2015	372937	1,400.00
Amt (South Eastern) Ltd	Accommodation Deposit Payments	Supplies And Services	21/08/2015	372490	525.00
Annabels	Bed & Breakfast Accommodation	Supplies And Services	28/08/2015	372825	700.00
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	21/08/2015	372451	4,555.00
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	18/08/2015	372345	64.80
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	06/08/2015	371569	420.00
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	28/08/2015	372902	420.00
Csm Sports And Entertainment T/A Icon	Community Partnerships	Supplies And Services	28/08/2015	372934	357.60
DBS	Criminal Records Bureau Fees	Supplies And Services	25/08/2015	24508	440.00
Eden Estates (Dover) Ltd	Accommodation Deposit Payments	Supplies And Services	13/08/2015	372150	650.00
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	11/08/2015	371833	706.94
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	11/08/2015	371834	1,320.39
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	11/08/2015	371835	513.33
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	21/08/2015	372454	1,371.19
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	21/08/2015	372457	691.88

Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	21/08/2015	372527	2,004.96
Folkestone And District Sports Centre Trust L	Crime & Disorder Initiatives	Supplies And Services	04/08/2015	371607	1,200.00
Folkestone And District Sports Centre Trust L	Crime&Disorder Reduction Inits	Supplies And Services	04/08/2015	371607	1,824.00
Folkestone Sports Centre Trust Ltd	Crime&Disorder Reduction Inits	Supplies And Services	13/08/2015	371920	360.00
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	13/08/2015	371995	290.69
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	13/08/2015	372053	290.69
Harbour Ward Residents Association	Community Chest Grants	Supplies And Services	21/08/2015	372487	1,000.00
Hawkinge Town Council	Crime&Disorder Reduction Inits	Supplies And Services	06/08/2015	371702	250.00
Hythe & Saltwood Sailing Club	Community Chest Grants	Supplies And Services	25/08/2015	372646	1,200.00
Kent Marine Cadet Force	Community Chest Grants	Supplies And Services	13/08/2015	372151	1,000.00
Kent Peoples Trust	Crime&Disorder Reduction Inits	Supplies And Services	06/08/2015	371531	500.00
Landscape Supply Company	Crime & Disorder Initiatives	Supplies And Services	25/08/2015	372680	1,317.34
Lime Legal Limited	Misc Training Expenses	Employees	28/08/2015	372938	358.80
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	06/08/2015	371731	2,471.59
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	11/08/2015	371916	1,870.68
M J E Plumbing & Building	Misc Grants & Contributions	Supplies And Services	11/08/2015	371905	3,700.00
North Lane Studios	Ward Budget	Supplies And Services	21/08/2015	372488	300.00
Nsl Ltd	Misc Contract Payments	Premises-Related Expenditure	28/08/2015	372914	5,478.98
Sellindge School Association	Ward Budget	Supplies And Services	21/08/2015	372474	250.00
Sellindge School Association	Ward Budget	Supplies And Services	21/08/2015	372475	250.00
Skevi & Co Ltd	Community Chest Grants	Supplies And Services	18/08/2015	372350	500.00
Southern Co-Operative	Burials Income	Income	13/08/2015	372148	623.00
Southern Co-Operative	Hire Of Chapel Income	Income	13/08/2015	372148	134.00
S&S Motors	Professional Advice & Fees	Supplies And Services	13/08/2015	371931	703.00
S&S Motors	Professional Advice & Fees	Supplies And Services	28/08/2015	372894	722.00
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	13/08/2015	372153	500.00
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	11/08/2015	371832	1,541.93
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	21/08/2015	372453	2,080.58
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	21/08/2015	372458	5,765.71
Swingfield Parish Council	Community Chest Grants	Supplies And Services	18/08/2015	372353	1,000.00
The Accommodation Shop	Accommodation Deposit Payments	Supplies And Services	25/08/2015	372648	500.00
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	28/08/2015	371857	2,800.00
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	28/08/2015	372817	1,160.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	06/08/2015	371368	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	06/08/2015	371372	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	06/08/2015	371373	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	06/08/2015	371374	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	06/08/2015	371375	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	06/08/2015	371376	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	06/08/2015	371377	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	06/08/2015	371378	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	06/08/2015	371379	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	06/08/2015	371380	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	06/08/2015	371381	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/08/2015	370978	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/08/2015	370979	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/08/2015	370980	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/08/2015	370981	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/08/2015	370982	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/08/2015	370983	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/08/2015	370986	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/08/2015	370987	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/08/2015	370988	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/08/2015	371062	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/08/2015	371066	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/08/2015	371070	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/08/2015	371071	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/08/2015	371072	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/08/2015	371073	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/08/2015	371074	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/08/2015	371075	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/08/2015	371076	360.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/08/2015	371077	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/08/2015	371078	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/08/2015	371080	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/08/2015	371081	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/08/2015	371082	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/08/2015	371846	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/08/2015	371847	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/08/2015	371848	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/08/2015	371849	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/08/2015	371850	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/08/2015	371851	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/08/2015	371852	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/08/2015	371853	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/08/2015	371854	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/08/2015	371855	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/08/2015	372312	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/08/2015	372313	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/08/2015	372324	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/08/2015	372325	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/08/2015	372326	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/08/2015	372327	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/08/2015	372328	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/08/2015	372329	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/08/2015	372330	252.00
					<b>93,064.58</b>

**Democratic Services & Law**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Advanced Business Solutions	Computer Equipment-New	Supplies And Services	18/08/2015	371748	585.00
Amillan Limited	Telephones	Supplies And Services	18/08/2015	372036	3,960.00
Association Of Electoral Administrators	Election Costs	Supplies And Services	04/08/2015	371500	585.60
Association Of Electoral Administrators	Misc Training Expenses	Employees	04/08/2015	371515	687.00
British Telecommunications Plc	Telephones	Supplies And Services	13/08/2015	372022	197.45
British Telecommunications Plc	Telephones	Supplies And Services	13/08/2015	372023	1,161.82
Capita	Web Site / Intranet	Supplies And Services	25/08/2015	24508	3,937.71
Civica Services Ltd	Ict Contracted Services	Supplies And Services	06/08/2015	371727	29,452.95
Civica Services Ltd	Ict Contracted Services	Supplies And Services	06/08/2015	371728	20,730.54
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	11/08/2015	370523	344.64
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	28/08/2015	372913	172.32
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	04/08/2015	370651	3,376.80
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	04/08/2015	370652	329,562.90
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	04/08/2015	370653	30,822.12
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	04/08/2015	370654	329,562.90
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	04/08/2015	370655	1,224.36
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	18/08/2015	371687	420.59
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	25/08/2015	372447	19,054.66
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	25/08/2015	372448	329,562.90
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	25/08/2015	372449	10,150.20
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	25/08/2015	372450	16,674.84
Dover District Council	Misc Grants & Contributions	Supplies And Services	13/08/2015	371929	2,000.00
Facilicom Cleaning Services Limited	Building Cleaning Contract	Premises-Related Expenditure	11/08/2015	371701	806.94
Facilicom Cleaning Services Limited	Building Cleaning Contract	Premises-Related Expenditure	13/08/2015	370688	3,899.28
Facilicom Cleaning Services Limited	Building Cleaning Contract	Premises-Related Expenditure	18/08/2015	372029	3,899.28
Folkestone Invicta Fc Ltd	Canvass	Employees	04/08/2015	370290	1,390.00
Guardian Security & Fire Ltd	Alarm Maintenance	Supplies And Services	18/08/2015	371858	277.20
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	21/08/2015	372431	578.53
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	28/08/2015	372818	578.53
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	28/08/2015	372820	375.26
Jc Applications Development	Ict Contracted Services	Supplies And Services	25/08/2015	372709	3,378.00
Kent County Council	Kent Forum Supprt Subscription	Supplies And Services	28/08/2015	372878	3,600.00
Kent County Council (Kcs)	Consumables	Supplies And Services	06/08/2015	370847	369.86
Kent County Council (Kcs)	Consumables	Supplies And Services	06/08/2015	370852	336.92
Kent County Council (Kcs)	Consumables	Supplies And Services	21/08/2015	372298	336.92
Law Training Centre Kent	Professional Training Expenses	Employees	25/08/2015	372697	600.00
Lexis Nexis Butterworths	Publicatns Newspapers Etc	Supplies And Services	04/08/2015	371491	728.26
Lexis Nexis Butterworths	Stationery	Supplies And Services	04/08/2015	371492	524.48
Lgg Ltd	Misc Training Expenses	Employees	25/08/2015	372704	258.00
Method Publishing	Publicity / Advertising	Supplies And Services	13/08/2015	370392	480.00
Misco	Comp Equip/Software-Mtce Etc	Supplies And Services	28/08/2015	372906	313.73
Nce Computer Group (Europe) Ltd	Computer Equipment-New	Supplies And Services	25/08/2015	372706	3,000.00
Nce Computer Group (Europe) Ltd	Ict Contracted Services	Supplies And Services	13/08/2015	371934	600.00
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	06/08/2015	371758	35,264.14
Office Angels Ltd	Temporary Staff Costs	Employees	11/08/2015	370065	599.76
Office Angels Ltd	Temporary Staff Costs	Employees	11/08/2015	370682	599.76
Office Furniture Online	Equipment/Furniture - New	Supplies And Services	25/08/2015	24508	282.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	06/08/2015	371360	900.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	21/08/2015	371871	900.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	21/08/2015	372264	900.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	28/08/2015	372662	900.00
Sevenoaks District Council	Misc Grants & Contributions	Supplies And Services	13/08/2015	371928	5,000.00
South East England (Seec)	S.E.E.R.A. Contribution	Supplies And Services	04/08/2015	371458	2,046.00
Speedy Asset Services Limited	Election Costs	Supplies And Services	18/08/2015	372277	259.73
Techne-Comm Ltd	Ict Contracted Services	Supplies And Services	04/08/2015	371445	1,110.00
Thomson Reuters	Publicatns Newspapers Etc	Supplies And Services	28/08/2015	372919	780.00
Thomson Reuters	Publicatns Newspapers Etc	Supplies And Services	28/08/2015	372920	7,205.98
Three Hills Sports Park	Election Costs	Supplies And Services	18/08/2015	372279	1,385.28
Three Hills Sports Park	Election Costs	Supplies And Services	21/08/2015	372281	3,750.00
Three Hills Sports Park	Election Costs	Supplies And Services	21/08/2015	372282	1,298.80
W D Milne Limited	Professional Advice & Fees	Supplies And Services	21/08/2015	371932	840.00
					<b>1,224,579.94</b>

**Financial Services**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Allpay	Customer Payments Contract	Supplies And Services	25/08/2015	24508	3,071.32
Antalis Limited	Printing Materials Etc.	Supplies And Services	25/08/2015	372705	283.26
Aon Uk Limited	Professional Advice & Fees	Supplies And Services	06/08/2015	371602	3,099.60
British Telecommunications Plc	Telephones	Supplies And Services	13/08/2015	372023	153.90
Capita Business Services Ltd	Computer Software - New	Supplies And Services	18/08/2015	371707	750.00
C-Elect Associates Ltd	Equipment/Furniture - New	Supplies And Services	13/08/2015	372011	9,204.74
Chapel Press	Printing Materials Etc.	Supplies And Services	04/08/2015	371549	338.40
Civica Uk Ltd	Miscellaneous Subscriptions	Supplies And Services	28/08/2015	372897	324.00
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	11/08/2015	371881	344.64
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	28/08/2015	372913	172.32
Equita Ltd	Legal Fees(Bnrpcty&Liquidatn)	Supplies And Services	21/08/2015	372470	287.79
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	13/08/2015	371994	336.58
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	13/08/2015	372054	336.58
Francotyp-Postalia Ltd	Printing Materials Etc.	Supplies And Services	06/08/2015	371706	487.20

Hbinfo Ltd	Misc Training Expenses	Employees	13/08/2015	372068	540.00
H M Courts & Tribunal Service	Court Costs	Supplies And Services	25/08/2015	24508	5,268.00
Kcc Re Kent Pension Fund	Professional Advice & Fees	Supplies And Services	21/08/2015	372485	396.00
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	28/08/2015	372905	885.32
Kpmg Llp Fees Account	Misc Training Expenses	Employees	28/08/2015	372926	1,080.00
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	25/08/2015	372685	1,110.00
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	25/08/2015	372686	1,095.00
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	25/08/2015	372687	1,110.00
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	25/08/2015	372688	1,110.00
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	25/08/2015	372689	1,110.00
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	25/08/2015	372690	1,110.00
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	25/08/2015	372691	1,110.00
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	25/08/2015	372692	1,110.00
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	25/08/2015	372693	1,110.00
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	25/08/2015	372694	1,110.00
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	25/08/2015	372717	1,110.00
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	28/08/2015	372908	1,110.00
Natwest	Bank Charges	Supplies And Services	25/08/2015	24508	253.31
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/08/2015	371091	699.37
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/08/2015	371092	889.61
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/08/2015	371197	891.40
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/08/2015	371892	846.64
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/08/2015	371689	924.96
Sellindge Sports and Social Club	Misc Grants & Contributions	Supplies And Services	12/08/2015	24462	2,660.00
Stanford & Green	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	11/08/2015	371503	1,538.28
Stanford & Green	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	21/08/2015	372492	2,037.77
Taylor Riley Commercial Limited	Professional Advice & Fees	Supplies And Services	04/08/2015	371547	3,900.00
Twofold Ltd	Printing Materials Etc.	Supplies And Services	06/08/2015	371519	750.00
Whistl London Limited	Postages	Supplies And Services	06/08/2015	371371	360.36
Whistl London Limited	Postages	Supplies And Services	06/08/2015	371714	391.02
Whistl London Limited	Postages	Supplies And Services	06/08/2015	371717	448.56
Whistl London Limited	Postages	Supplies And Services	18/08/2015	372316	2,363.81
Whistl London Limited	Postages	Supplies And Services	18/08/2015	372317	1,253.50
Whistl London Limited	Postages	Supplies And Services	18/08/2015	372318	371.28
Whistl London Limited	Postages	Supplies And Services	18/08/2015	372334	1,481.78
Whistl London Limited	Postages	Supplies And Services	21/08/2015	371987	2,101.34
Whistl London Limited	Postages	Supplies And Services	21/08/2015	372569	474.60
Whistl London Limited	Postages	Supplies And Services	21/08/2015	372570	1,157.95
Whistl London Limited	Postages	Supplies And Services	28/08/2015	372922	379.68
Whistl London Limited	Postages	Supplies And Services	28/08/2015	372923	1,071.48
					<b>67,911.35</b>

### Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Affinity Water Limited	Water Services	Premises-Related Expenditure	21/08/2015	372465	2,604.77
Allpay	Giro Transcash Expenses	Supplies And Services	25/08/2015	24508	1,169.28
AmicusHorizon Ltd	Miscellaneous Subscriptions	Supplies And Services	11/08/2015	371909	8,367.60
British Telecommunications Plc	Telephones	Supplies And Services	13/08/2015	372022	249.19
British Telecommunications Plc	Telephones	Supplies And Services	13/08/2015	372023	89.10
Charles Bates (Kent) Limited	Misc Contract Payments	Premises-Related Expenditure	13/08/2015	371911	31,556.40
Ecd Architects Ltd	Professional Advice & Fees	Supplies And Services	06/08/2015	370795	1,279.80
Ecd Architects Ltd	Professional Advice & Fees	Supplies And Services	11/08/2015	371876	1,279.80
Ecd Architects Ltd	Professional Advice & Fees	Supplies And Services	11/08/2015	371879	2,346.30
Ecology@Tardivel Ltd	Misc Contract Payments	Premises-Related Expenditure	13/08/2015	372056	375.20
Family Mosaic Housing	Equip/Furn-Hire Repair Mtce	Supplies And Services	18/08/2015	372337	840.00
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	13/08/2015	371939	1,168.80
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	13/08/2015	372069	960.00
Gerda Security Products Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	18/08/2015	372344	679.20
H M Courts & Tribunal Service	Court Costs	Supplies And Services	06/08/2015	371760	280.00
H M Courts & Tribunal Service	Court Costs	Supplies And Services	06/08/2015	371761	280.00
H M Courts & Tribunal Service	Court Costs	Supplies And Services	25/08/2015	24508	750.00
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/08/2015	372507	1,317.49
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/08/2015	372508	505.08
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/08/2015	372509	743.39
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/08/2015	372510	724.86
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/08/2015	372511	734.03
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/08/2015	372512	687.67
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/08/2015	372515	548.56
Key Pointing	Misc Contract Payments	Premises-Related Expenditure	18/08/2015	371466	3,498.00
Martello Building Consultantancy	Feasibility Studies	Supplies And Services	13/08/2015	372067	1,200.00
Mears Ltd	Communal	Premises-Related Expenditure	11/08/2015	369806	5,506.15
Mears Ltd	Communal	Premises-Related Expenditure	11/08/2015	369816	8,249.73
Mears Ltd	Electrical - Non Ppp	Premises-Related Expenditure	13/08/2015	372086	5,245.12
Mears Ltd	Electrical - Ppp	Premises-Related Expenditure	18/08/2015	372285	33,249.12
Mears Ltd	Garage Repairs	Premises-Related Expenditure	11/08/2015	369818	5,392.35
Mears Ltd	Garage Repairs	Premises-Related Expenditure	13/08/2015	372085	2,179.01
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/08/2015	369797	1,034.40
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/08/2015	369807	669.41
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/08/2015	372108	5,798.26
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/08/2015	372109	1,524.00
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/08/2015	372291	1,369.19
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/08/2015	372292	4,731.72
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/08/2015	372293	342.13
Mears Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	04/08/2015	371457	28,897.48
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/08/2015	369823	3,371.06
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/08/2015	368544	2,847.22

Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/08/2015	369098	7,917.24
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/08/2015	372012	39,158.76
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/08/2015	372057	524.23
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/08/2015	372072	1,806.07
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/08/2015	372074	9,622.80
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/08/2015	372286	5,644.80
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/08/2015	368577	658.56
Mears Ltd	Plumbing - Non Ppp	Premises-Related Expenditure	13/08/2015	372087	3,732.45
Mears Ltd	Plumbing - Ppp	Premises-Related Expenditure	18/08/2015	372285	33,249.12
Mears Ltd	Premises Insurances	Premises-Related Expenditure	04/08/2015	371465	8,968.69
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	11/08/2015	369802	50,098.37
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/08/2015	372088	37,666.32
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/08/2015	372089	2,444.72
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	06/08/2015	371609	1,200.00
Nlc Nova Lift Company	Misc Contract Payments	Premises-Related Expenditure	06/08/2015	371536	3,412.50
P & D Removals Limited	Removal & Storage Charges	Supplies And Services	06/08/2015	371517	480.00
Prima Service Limited	Hra R & M - All Areas	Premises-Related Expenditure	13/08/2015	372063	4,929.41
Prima Service Limited	Hra R & M - All Areas	Premises-Related Expenditure	13/08/2015	372065	962.80
Prima Service Limited	Hra R&M-Window Servicing	Premises-Related Expenditure	11/08/2015	370635	15,796.72
Prima Service Limited	Misc Contract Payments	Premises-Related Expenditure	13/08/2015	372062	6,365.83
Prima Service Limited	Misc Contract Payments	Premises-Related Expenditure	13/08/2015	372064	9,744.26
Prima Service Limited	Misc Contract Payments	Premises-Related Expenditure	13/08/2015	372066	2,347.40
Southern Electric	Electricity	Premises-Related Expenditure	06/08/2015	371679	961.21
Southern Electric	Electricity	Premises-Related Expenditure	06/08/2015	371680	478.59
Southern Electric	Electricity	Premises-Related Expenditure	06/08/2015	371683	1,262.71
Southern Electric	Electricity	Premises-Related Expenditure	06/08/2015	371685	1,777.72
Southern Electric	Electricity	Premises-Related Expenditure	21/08/2015	372545	1,594.10
Southern Electric	Electricity	Premises-Related Expenditure	21/08/2015	372554	1,435.21
Southern Electric	Electricity	Premises-Related Expenditure	21/08/2015	372555	889.20
Southern Electric	Electricity	Premises-Related Expenditure	21/08/2015	372566	1,798.23
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	21/08/2015	372519	3,114.41
Swale Heating Limited	Hra R & M - All Areas	Premises-Related Expenditure	13/08/2015	372016	810.08
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	13/08/2015	372013	33,657.60
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	13/08/2015	372014	18,899.20
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	13/08/2015	372015	3,827.34
Taylor Riley Commercial Limited	Valuation Fees	Supplies And Services	13/08/2015	372079	324.00
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	21/08/2015	372496	2,598.17
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	25/08/2015	372676	12,418.86
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	25/08/2015	372676	3,968.96
Triple M Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	11/08/2015	371860	2,592.00
Triple M Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	11/08/2015	371861	20,807.40
Triple M Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	11/08/2015	371863	13,837.78
Triple M Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	11/08/2015	371864	864.43
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	06/08/2015	371090	292.18
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	18/08/2015	372323	351.38
Virtual Mail Room Ltd	Printing	Supplies And Services	06/08/2015	371528	2,469.60
Zurich Municipal	Misc Rechargeable Costs	Supplies And Services	11/08/2015	371826	34,130.38
					<b>586,532.66</b>

## Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Alpha Parking Ltd	Misc Training Expenses	Employees	13/08/2015	372008	514.80
Ashford Borough Council	Salaries	Employees	06/08/2015	371718	1,155.72
Ashford Borough Council	Salaries	Employees	06/08/2015	371722	1,440.00
Bates Solicitors	Professional Advice & Fees	Supplies And Services	06/08/2015	371518	420.00
Gatenby Sanderson Limited	Advertising For Staff	Employees	25/08/2015	372726	3,479.66
Haymarket Media Group	Advertising For Staff	Employees	21/08/2015	372278	1,590.00
Kent County Council	Land Charge Fees	Income	06/08/2015	371587	1,450.00
Kent County Council	Land Charge Fees	Income	06/08/2015	371588	690.00
Kent County Council	Land Charge Fees	Income	06/08/2015	371608	3,108.00
Kent County Council	Land Charge Fees	Income	28/08/2015	372885	3,906.00
Metropolis Business Media	Advertising For Staff	Employees	04/08/2015	371464	2,388.00
Ramsay Paterson Llp	Professional Advice & Fees	Supplies And Services	04/08/2015	371496	1,620.00
Ramsay Paterson Llp	Professional Advice & Fees	Supplies And Services	25/08/2015	372725	720.00
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	13/08/2015	371886	496.58
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	13/08/2015	371899	465.16
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	18/08/2015	370894	526.68
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	18/08/2015	371694	526.68
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	18/08/2015	372252	466.49
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	18/08/2015	372261	599.18
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	28/08/2015	372669	591.30
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/08/2015	370253	562.51
Redactive Publishing Limited	Advertising For Staff	Employees	21/08/2015	371874	1,140.00
Venn Group	Temporary Staff Costs	Employees	04/08/2015	371548	1,021.20
Venn Group	Temporary Staff Costs	Employees	13/08/2015	371915	966.00
Venn Group	Temporary Staff Costs	Employees	13/08/2015	371924	1,021.20
Venn Group	Temporary Staff Costs	Employees	28/08/2015	372904	1,021.20
Venn Group	Temporary Staff Costs	Employees	28/08/2015	372909	1,021.20
Venn Group	Temporary Staff Costs	Employees	28/08/2015	372916	993.60
Venn Group	Temporary Staff Costs	Employees	28/08/2015	372924	1,021.20
Venn Group	Temporary Staff Costs	Employees	28/08/2015	372925	1,021.20
					<b>35,943.56</b>

**Leadership Support**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Barry Cornelius Associates	Professional Advice & Fees	Supplies And Services	25/08/2015	372681	10,800.00
Blooms	Hospitality	Supplies And Services	25/08/2015	24508	254.60
Bp Oil Uk Limited	Civic and Ceremonials	Civic and Ceremonials	18/08/2015	372345	235.20
Crsqt (Trading) Ltd	Professional Advice & Fees	Supplies And Services	06/08/2015	371744	726.00
Crsqt (Trading) Ltd	Professional Advice & Fees	Supplies And Services	06/08/2015	371745	2,979.72
Crsqt (Trading) Ltd	Professional Advice & Fees	Supplies And Services	18/08/2015	372306	960.00
Crsqt (Trading) Ltd	Professional Advice & Fees	Supplies And Services	28/08/2015	372872	928.80
Crsqt (Trading) Ltd	Professional Advice & Fees	Supplies And Services	28/08/2015	372910	349.20
Hardings Bar & Catering Services Ltd	Summer Civic Event	Supplies And Services	25/08/2015	372716	1,886.40
Kent County Council	Emergency Centre Expenses	Supplies And Services	25/08/2015	370408	18,000.00
Public Policy Exchange	Conferences Expenses	Supplies And Services	25/08/2015	24508	354.00
					<b>37,473.92</b>

**Planning & Env Health**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Bbp Regeneration	Professional Advice & Fees	Supplies And Services	25/08/2015	372708	1,336.80
Dixon Searle Llp	Misc Contribs & Reimbursements	Income	13/08/2015	371988	1,980.00
Dixon Searle Llp	Professional Advice & Fees	Supplies And Services	18/08/2015	372332	1,645.80
Dixon Searle Llp	Professional Advice & Fees	Supplies And Services	28/08/2015	372307	990.00
Dover District Council	Dog Fouling Enforcement Exps	Supplies And Services	04/08/2015	371486	301.12
Heselwood Audio Visual	Professional Advice & Fees	Supplies And Services	13/08/2015	372044	1,138.20
Indigo Planning Ltd	Plan Application Fees	Income	21/08/2015	372484	291.00
The Planning Officers Society	Miscellaneous Subscriptions	Supplies And Services	06/08/2015	371612	275.00
					<b>7,957.92</b>

**Regen & Economic Development**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Alexandra Patrick Limited	Shepway Regeneration Expenses	Supplies And Services	28/08/2015	372921	1,960.00
Alterations & Refurbishments	Apprenticeships	Supplies And Services	11/08/2015	371927	1,000.00
Bbp Regeneration	Professional Advice & Fees	Supplies And Services	25/08/2015	372708	3,392.28
Burlington Hotel	Apprenticeships	Supplies And Services	21/08/2015	372477	1,000.00
Govnet Communications	Shepway Regeneration Expenses	Supplies And Services	28/08/2015	372936	402.00
Growth Rings Cic	Apprenticeships	Supplies And Services	18/08/2015	372352	500.00
Hairways	Apprenticeships	Supplies And Services	21/08/2015	372476	500.00
Servo And Electronic Sales Ltd	Apprenticeships	Supplies And Services	21/08/2015	372482	1,000.00
Servo & Electronic Sales Ltd	Apprenticeships	Supplies And Services	25/08/2015	372653	500.00
Stagecoach	Apprenticeships	Supplies And Services	25/08/2015	24508	446.00
Suffolk County Council	Professional Advice & Fees	Supplies And Services	28/08/2015	372915	665.00
					<b>11,365.28</b>

**Strategic Development Projects**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
The Tourism Society	Tourism Development	Supplies And Services	25/08/2015	372724	250.00
					<b>250.00</b>