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

Commercial & Technical Services

Supplier Name	Description	Catagoni	Date Paid	Transaction Ref	Gross Amount
A F Auto Centre	Mtce/Service/Repairs - Parts	Category Transport Related Expenditure	07/07/2015	369623	1,146.77
Affinity Water Limited	Water Services	Premises-Related Expenditure	07/07/2015	369801	336.03
Affinity Water Limited	Water Services	Premises-Related Expenditure	16/07/2015	370465	12,424.41
Affinity Water Limited	Water Services	Premises-Related Expenditure	16/07/2015	370466	548.69
Affinity Water Limited	Water Services	Premises-Related Expenditure	30/07/2015	371327	283.09
Arboricultural Association	Misc Training Expenses	Employees	21/07/2015	369619	510.00
Arboricultural Association	Misc Training Expenses	Employees	21/07/2015	369620	264.00
Ashe Alarms Limited	Alarm Maintenance	Supplies And Services	07/07/2015	369849	534.00
Ashford Tarmacadam Contractors Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/08/2015	371472	24,048.00
Ashford Tarmacadam Contractors Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/08/2015	371473	4,359.60
Ashford Tarmacadam Contractors Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/08/2015	371474	2,877.60
Ashford Tarmacadam Contractors Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	04/08/2015	371472	1,762.80
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	07/07/2015	369675	2,350.00
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	07/07/2015	369876	1,935.45
Capita Resourcing Ltd	Temporary Staff Costs	Employees	21/07/2015	369204	2,332.80
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/07/2015	369415	300.00
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/07/2015	369441	8,220.00
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/07/2015	371325	1,324.80
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/07/2015	371326	662.40
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	28/07/2015	370673	868.93
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	21/07/2015	370522	2,368.15
Daisy Telecommunications Ltd	Alarm Maintenance	Supplies And Services	14/07/2015	370295	12.78
Daisy Telecommunications Ltd	Alarm Maintenance	Supplies And Services	14/07/2015	370300	12.78
Daisy Telecommunications Ltd	Telephones	Supplies And Services	14/07/2015	370295	782.63
Daisy Telecommunications Ltd	Telephones	Supplies And Services	14/07/2015	370300	851.48
Daisy Telecommunications Ltd	Telephones	Supplies And Services	21/07/2015	370625	782.63
Danarm Machinery Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/07/2015	368593	491.55
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	16/07/2015	370368	422.59
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	16/07/2015	370378	447.18
Environment Agency	Licences	Supplies And Services	07/07/2015	369884	535.91
Environment Agency	Rent	Premises-Related Expenditure	07/07/2015	369302	1,200.00
Environment Agency	Rent	Premises-Related Expenditure	07/07/2015	369303	3,125.00
Ernest Doe & Sons Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	14/07/2015	370274	444.00
Fuel Oils (Kent) Godfreys (Sevenoaks) Ltd	Petrol & Oil Mtce/Service/Repairs - Parts	Transport Related Expenditure Transport Related Expenditure	30/07/2015 16/07/2015	371317 370291	672.95 618.74
Godfreys (Sevenoaks) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	28/07/2015	370291	421.60
Groundsman Tools And Supplies Llp	Tools	Supplies And Services	07/07/2015	369906	435.73
Guardian Security & Fire Ltd	Alarm Maintenance	Supplies And Services	14/07/2015	369654	463.20
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	28/07/2015	371232	12,900.00
Harry West (Prees Ltd)	Mtce/Service/Repairs - Parts	Transport Related Expenditure	07/07/2015	369900	1,177.34
Hydraulic Crane Services	Mtce/Service/Repairs-External	Transport Related Expenditure	07/07/2015	369888	590.97
Jackson Lift Services Limited	Maintenance Of Lifts	Premises-Related Expenditure	16/07/2015	369304	975.00
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	16/07/2015	370453	1,780.86
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	16/07/2015	370455	2,438.53
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	16/07/2015	370458	5,103.96
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	30/07/2015	368591	4,970.71
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	30/07/2015	369011	2,426.03
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/07/2015	370461	3,298.49
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/07/2015	370462	451.67
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/07/2015	370463	2,418.62
Kent Workwear	Clothing & Uniforms	Supplies And Services	21/07/2015	370440	309.46
Labc	Miscellaneous Subscriptions	Supplies And Services	09/07/2015	370137	2,314.31
Lancaster Builders Ltd	Building Regulation Fees	Income	07/07/2015	369827	2,000.00
Landscape Supply Company	Consumables	Supplies And Services	21/07/2015	370630	222.20
Landscape Supply Company	Tools	Supplies And Services	21/07/2015	370630	106.78
Lbs Worldwide Limited	Materials	Supplies And Services	07/07/2015	368370	355.01
Marston Group Limited	Professional Advice & Fees	Supplies And Services	09/07/2015	370140	1,787.00
Marston Group Limited	Professional Advice & Fees	Supplies And Services	14/07/2015	370296	3,507.40
Marston Group Limited	Professional Advice & Fees	Supplies And Services	14/07/2015	370297	1,419.60
Metric Group Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/07/2015	370526	1,584.00
Midland Transmission Sales Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	28/07/2015	370964	1,770.00
Nagels Uk Ltd	Printing	Supplies And Services	23/07/2015	370948	1,248.48
New Appointments Group	Temporary Staff Costs	Employees	14/07/2015	370234	525.25
New Appointments Group	Temporary Staff Costs	Employees	14/07/2015	370235	525.25
New Appointments Group	Temporary Staff Costs	Employees	23/07/2015	370659	525.25
New Appointments Group	Temporary Staff Costs	Employees	28/07/2015	371086	581.20
New Appointments Group	Temporary Staff Costs	Employees	30/07/2015	370957	525.25
New Appointments Group	Temporary Staff Costs	Employees	30/07/2015	370958	525.25
Northgate Vehicle Hire Ltd	Transport - External Hire	Transport Related Expenditure	07/07/2015	369212	444.53
Northgate Vehicle Hire Ltd	Transport - External Hire	Transport Related Expenditure	07/07/2015	369235	354.55
Northgate Vehicle Hire Ltd	Transport - External Hire	Transport Related Expenditure	07/07/2015	369237	338.44
Northgate Vehicle Hire Ltd	Transport - External Hire	Transport Related Expenditure	21/07/2015	370400	273.97
Northgate Vehicle Hire Ltd	Transport - External Hire	Transport Related Expenditure	28/07/2015	370657	669.97

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Telefonica Uk Limited Mobile Telephones Supplies And Services 30/07/2015 371337 115.5 Telefonica Uk Limited Mobile Telephones Supplies And Services 04/08/2015 371475 37.4 Telefonica Uk Limited Telephones Supplies And Services 07/07/2015 369179 115.2 Telefonica Uk Limited Miscellaneous Subscriptions Supplies And Services 21/07/2015 24408 286.7 The Film Factory Cic Misc Grants & Contributions Supplies And Services 13/08/2015 371126 750.0 Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 23/07/2015 370675 828.0 Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 28/07/2015 369219 662.4 Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 28/07/2015 371177 420.0 Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 28/07/2015 370676 269.6 Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 28/07/2015 370676 269.6 Tudor (Uk) Ltd T/A Tudor Environmental Clothing & Uniforms Supplies And Services 23/07/2015 370676 269.6 Tunstall Healthcare (Uk) Ltd Consortium Maintenance Supplies And Services 07/07/2015 369893 47,826.5 Veolia Es (Uk) Ltd Contract-Dry Recyclables Third Party Payments 07/07/2015 369843 415.4 Veolia Es (Uk) Ltd Contract-Dry Recyclables Third Party Payments 14/07/2015 370298 435.4 Veolia Es (Uk) Ltd Contract-Dry Recyclables Third Party Payments 16/07/2015 370452 455.4 Westbourne Hygiene And Medical Limited Consumables Supplies And Services 09/07/2015 370072 387.7 Westbourne Hygiene And Medical Limited Consumables Supplies And Services 09/07/2015 370281 341.1 Westbourne Hygiene And Medical Limited Consumables Supplies And Services 09/07/2015 370021 387.0 Westbourne Hygiene And Medical Limited Consumables Supplies And Services 09/07/2015 370601 384.8 Wurth Uk Ltd Metce/Service/Repairs - Parts Transport Related Expenditure 07/07/2015 36983 328.1 Zurich Management Services Misc Insurances(Excl Premises) Supplies And Services 30/07/2015 36983 50	Taylor Riley Commercial Limited	Professional Advice & Fees			370971	300.00
Telefonica Uk Limited Mobile Telephones Supplies And Services 04/08/2015 371475 37.4 Telefonica Uk Limited Telephones Supplies And Services 07/07/2015 369179 115.2 Telehealth Miscellaneous Subscriptions Supplies And Services 21/07/2015 24408 286.7 The Film Factory Cic Misc Grants & Contributions Supplies And Services 13/08/2015 371126 750.0 Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 23/07/2015 369219 662.4 Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 28/07/2015 371177 420.0 Tudor (Uk) Ltd T/A Tudor Environmental Clothing & Uniforms Supplies And Services 23/07/2015 370676 269.6 Tunstall Healthcare (Uk) Ltd Consortium Maintenance Supplies And Services 07/07/2015 369893 47,826.5 Veolia Es (Uk) Ltd Contract-Dry Recyclables Third Party Payments 14/07/2015 369843 415.4 Veolia Es (Uk) Ltd Contract-Dry Recyclables <t< td=""><td>•</td><td>Mobile Telephones</td><td></td><td></td><td></td><td>115.52</td></t<>	•	Mobile Telephones				115.52
Telefonica Uk Limited Telephones Supplies And Services 07/07/2015 369179 115.2 Telehealth Miscellaneous Subscriptions Supplies And Services 21/07/2015 24408 286.7 The Film Factory Cic Misc Grants & Contributions Supplies And Services 13/08/2015 371126 750.0 Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 28/07/2015 369219 662.4 Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 28/07/2015 369219 662.4 Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 28/07/2015 370676 369219 662.4 Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 28/07/2015 370177 420.0 Tudor (Uk) Ltd T/A Tudor Environmental Clothing & Uniforms Supplies And Services 23/07/2015 370676 269.6 Tunstall Healthcare (Uk) Ltd Consortium Maintenance Supplies And Services 07/07/2015 369893 47,826.5 Veolia	Telefonica Uk Limited	'			371475	37.46
Telehealth Miscellaneous Subscriptions Supplies And Services 21/07/2015 24408 286.77 The Film Factory Cic Misc Grants & Contributions Supplies And Services 13/08/2015 371126 750.07 Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 23/07/2015 370675 828.07 Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 28/07/2015 369219 662.47 Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 28/07/2015 369219 662.47 Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 28/07/2015 371177 420.07 Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 28/07/2015 370177 420.07 Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 28/07/2015 370676 269.67 Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 28/07/2015 370676 269.67 Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 28/07/2015 370676 269.67 Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 28/07/2015 370676 269.67 Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 28/07/2015 370676 269.67 Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 28/07/2015 370676 269.67 Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 28/07/2015 36983 370676 269.67 Travis Perkins Trading Co Ltd Transport Related Expenditure 28/07/2015 370671 36983 370601 384.87 Transport Related Expenditure 28/07/2015 36983 328.17 Transport Related Expenditure 28/07/2015 36983 328.17 Transport Related Expenditure 28/07/2015 36983 200.07 Travis Perkins Trading Co Ltd Transport Related Expenditure 28/07/2015 36983 328.17 Transport Related Exp	Telefonica Uk Limited	· · · · · · · · · · · · · · · · · · ·	' '			115.20
The Film Factory Cic Misc Grants & Contributions Supplies And Services 13/08/2015 371126 750.00 Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 23/07/2015 370675 828.00 Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 28/07/2015 369219 662.4 Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 28/07/2015 371177 420.0 Tudor (Uk) Ltd T/A Tudor Environmental Clothing & Uniforms Supplies And Services 23/07/2015 370676 269.6 Tunstall Healthcare (Uk) Ltd Consortium Maintenance Supplies And Services 07/07/2015 369893 47,826.5 Veolia Es (Uk) Ltd Contract-Dry Recyclables Third Party Payments 07/07/2015 369843 415.4 Veolia Es (Uk) Ltd Contract-Dry Recyclables Third Party Payments 14/07/2015 370452 455.4 Veolia Es (Uk) Ltd Contract-Dry Recyclables Third Party Payments 16/07/2015 370452 455.4 Wallgate Ltd Cons		'				286.76
Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 23/07/2015 370675 828.0 Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 28/07/2015 369219 662.4 Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 28/07/2015 371177 420.0 Tudor (Uk) Ltd T/A Tudor Environmental Clothing & Uniforms Supplies And Services 23/07/2015 370676 269.6 Tunstall Healthcare (Uk) Ltd Consortium Maintenance Supplies And Services 07/07/2015 369893 47,826.5 Veolia Es (Uk) Ltd Contract-Dry Recyclables Third Party Payments 07/07/2015 370298 435.4 Veolia Es (Uk) Ltd Contract-Dry Recyclables Third Party Payments 14/07/2015 370452 455.4 Wallgate Ltd Consumables Supplies And Services 21/07/2015 370424 428.1 Westbourne Hygiene And Medical Limited Consumables Supplies And Services 07/07/2015 370072 37072 Westbourne Hygiene And Medical Limited Consumables Supplies And Services 09/07/2015 370072 37072 37072 Westbourne Hygiene And Medical Limited Consumables Supplies And Services 09/07/2015 370072 37072 37072 37072 Westbourne Hygiene And Medical Limited Consumables Supplies And Services 09/07/2015 370298 435.4 Westbourne Hygiene And Medical Limited Consumables Supplies And Services 09/07/2015 370072 370601 384.8 Wurth Uk Ltd Mtce/Service/Repairs - Parts Transport Related Expenditure 07/07/2015 369693 328.1 Zurich Management Services Misc Insurances(Excl Premises) Supplies And Services 30/07/2015 369863 500.0		,				750.00
Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 28/07/2015 369219 662.4 Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 28/07/2015 371177 420.0 Tudor (Uk) Ltd T/A Tudor Environmental Clothing & Uniforms Supplies And Services 23/07/2015 370676 269.6 Tunstall Healthcare (Uk) Ltd Consortium Maintenance Supplies And Services 07/07/2015 369893 47,826.5 Veolia Es (Uk) Ltd Contract-Dry Recyclables Third Party Payments 07/07/2015 369843 415.4 Veolia Es (Uk) Ltd Contract-Dry Recyclables Third Party Payments 14/07/2015 370298 435.4 Veolia Es (Uk) Ltd Contract-Dry Recyclables Third Party Payments 16/07/2015 370452 455.4 Wallgate Ltd Contract-Dry Recyclables Third Party Payments 16/07/2015 370452 455.4 Wastbourne Hygiene And Medical Limited Consumables Supplies And Services 21/07/2015 370072 370.72 Westbourne Hygiene And Medical Limited Cons					370675	828.00
Travis Perkins Trading Co Ltd Transport - External Hire Transport Related Expenditure 28/07/2015 371177 420.0 Tudor (Uk) Ltd T/A Tudor Environmental Clothing & Uniforms Supplies And Services 23/07/2015 370676 269.6 Tunstall Healthcare (Uk) Ltd Consortium Maintenance Supplies And Services 07/07/2015 369893 47,826.5 Veolia Es (Uk) Ltd Contract-Dry Recyclables Third Party Payments 07/07/2015 369843 415.4 Veolia Es (Uk) Ltd Contract-Dry Recyclables Third Party Payments 14/07/2015 370298 435.4 Veolia Es (Uk) Ltd Contract-Dry Recyclables Third Party Payments 16/07/2015 370452 455.4 Wella Es (Uk) Ltd Contract-Dry Recyclables Third Party Payments 16/07/2015 370452 455.4 Wella Es (Uk) Ltd Contract-Dry Recyclables Third Party Payments 16/07/2015 370452 455.4 Wallgate Ltd Consurables Supplies And Services 21/07/2015 370424 428.1 Westbourne Hygiene And Medical Limited Consumables Supplies And Servic			'		369219	662.40
Tudor (Uk) Ltd T/A Tudor Environmental Clothing & Uniforms Supplies And Services 23/07/2015 370676 269.66 Tunstall Healthcare (Uk) Ltd Consortium Maintenance Supplies And Services 07/07/2015 369893 47,826.5. Veolia Es (Uk) Ltd Contract-Dry Recyclables Third Party Payments 07/07/2015 369843 415.4 Veolia Es (Uk) Ltd Contract-Dry Recyclables Third Party Payments 14/07/2015 370298 435.4 Veolia Es (Uk) Ltd Contract-Dry Recyclables Third Party Payments 16/07/2015 370452 455.4 Wallgate Ltd Consumables Supplies And Services 21/07/2015 370424 428.1 Westbourne Hygiene And Medical Limited Consumables Supplies And Services 07/07/2015 369740 521.3 Westbourne Hygiene And Medical Limited Consumables Supplies And Services 09/07/2015 370072 387.7 Westbourne Hygiene And Medical Limited Consumables Supplies And Services 09/07/2015 370129 222.6 Westbourne Hygiene And Medical Limited Consumables Supplies And Services 14/07/2015 370281 341.1 Westbourne Hygiene And Medical Limited Consumables Supplies And Services 21/07/2015 370281 341.1 Westbourne Hygiene And Medical Limited Consumables Supplies And Services 21/07/2015 370281 341.1 Westbourne Hygiene And Medical Limited Consumables Supplies And Services 21/07/2015 370601 384.8 Wurth Uk Ltd Mtce/Service/Repairs - Parts Transport Related Expenditure 07/07/2015 369693 328.6 Zurich Management Services Misc Insurances(Excl Premises) Supplies And Services 30/07/2015		·		28/07/2015	371177	420.00
Veolia Es (Uk) Ltd Contract-Dry Recyclables Third Party Payments 07/07/2015 369843 415.4 Veolia Es (Uk) Ltd Contract-Dry Recyclables Third Party Payments 14/07/2015 370298 435.4 Veolia Es (Uk) Ltd Contract-Dry Recyclables Third Party Payments 16/07/2015 370452 455.4 Wallgate Ltd Consumables Supplies And Services 21/07/2015 370424 428.1 Westbourne Hygiene And Medical Limited Consumables Supplies And Services 07/07/2015 369740 521.3 Westbourne Hygiene And Medical Limited Consumables Supplies And Services 09/07/2015 370072 387.7 Westbourne Hygiene And Medical Limited Consumables Supplies And Services 09/07/2015 370281 341.1 Westbourne Hygiene And Medical Limited Consumables Supplies And Services 14/07/2015 370281 341.1 Westbourne Hygiene And Medical Limited Consumables Supplies And Services 21/07/2015 370601 384.8 Wurth Uk Ltd Mtce/Service/Repairs - Parts Transport Related Expenditure	Tudor (Uk) Ltd T/A Tudor Environmental	Clothing & Uniforms	Supplies And Services	23/07/2015	370676	269.60
Veolia Es (Uk) LtdContract-Dry RecyclablesThird Party Payments14/07/2015370298435.4Veolia Es (Uk) LtdContract-Dry RecyclablesThird Party Payments16/07/2015370452455.4Wallgate LtdConsumablesSupplies And Services21/07/2015370424428.1Westbourne Hygiene And Medical LimitedConsumablesSupplies And Services07/07/2015369740521.3Westbourne Hygiene And Medical LimitedConsumablesSupplies And Services09/07/2015370072387.7Westbourne Hygiene And Medical LimitedConsumablesSupplies And Services09/07/2015370129292.6Westbourne Hygiene And Medical LimitedConsumablesSupplies And Services14/07/2015370281341.1Westbourne Hygiene And Medical LimitedConsumablesSupplies And Services21/07/2015370601384.8Wurth Uk LtdMtce/Service/Repairs - PartsTransport Related Expenditure07/07/2015369693328.1Zurich Management SerivcesMisc Insurances(Excl Premises)Supplies And Services30/07/2015369863500.0	Tunstall Healthcare (Uk) Ltd	Consortium Maintenance	Supplies And Services	07/07/2015	369893	47,826.52
Veolia Es (UK) LtdContract-Dry RecyclablesThird Party Payments16/07/2015370452455.4Wallgate LtdConsumablesSupplies And Services21/07/2015370424428.1Westbourne Hygiene And Medical LimitedConsumablesSupplies And Services07/07/2015369740521.3Westbourne Hygiene And Medical LimitedConsumablesSupplies And Services09/07/2015370072387.7Westbourne Hygiene And Medical LimitedConsumablesSupplies And Services09/07/2015370129292.6Westbourne Hygiene And Medical LimitedConsumablesSupplies And Services14/07/2015370281341.1Westbourne Hygiene And Medical LimitedConsumablesSupplies And Services21/07/2015370601384.8Wurth Uk LtdMtce/Service/Repairs - PartsTransport Related Expenditure07/07/2015369693328.1Zurich Management SerivcesMisc Insurances(Excl Premises)Supplies And Services30/07/2015369863500.0	Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	07/07/2015	369843	415.49
Wallgate Ltd Consumables Supplies And Services 21/07/2015 370424 428.1 Westbourne Hygiene And Medical Limited Consumables Supplies And Services 07/07/2015 369740 521.3 Westbourne Hygiene And Medical Limited Consumables Supplies And Services 09/07/2015 370072 387.7 Westbourne Hygiene And Medical Limited Consumables Supplies And Services 09/07/2015 370129 292.6 Westbourne Hygiene And Medical Limited Consumables Supplies And Services 09/07/2015 370129 292.6 Westbourne Hygiene And Medical Limited Consumables Supplies And Services 14/07/2015 370281 341.1 Westbourne Hygiene And Medical Limited Consumables Supplies And Services 21/07/2015 370601 384.8 Wurth Uk Ltd Mtce/Service/Repairs - Parts Transport Related Expenditure 07/07/2015 369693 328.1 Zurich Management Serivces Misc Insurances(Excl Premises) Supplies And Services 30/07/2015 369863 500.0	Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	14/07/2015	370298	435.46
Westbourne Hygiene And Medical Limited Consumables Supplies And Services O7/07/2015 369740 521.3 Westbourne Hygiene And Medical Limited Consumables Supplies And Services O9/07/2015 370072 387.7 Westbourne Hygiene And Medical Limited Consumables Supplies And Services O9/07/2015 370129 292.6 Westbourne Hygiene And Medical Limited Consumables Supplies And Services 14/07/2015 370281 341.1 Westbourne Hygiene And Medical Limited Consumables Supplies And Services 14/07/2015 370601 384.8 Wurth Uk Ltd Mtce/Service/Repairs - Parts Transport Related Expenditure O7/07/2015 369693 328.1 Zurich Management Serivces Misc Insurances(Excl Premises) Supplies And Services 30/07/2015 369863 500.0	Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	16/07/2015	370452	455.42
Westbourne Hygiene And Medical LimitedConsumablesSupplies And Services09/07/2015370072387.77Westbourne Hygiene And Medical LimitedConsumablesSupplies And Services09/07/2015370129292.6Westbourne Hygiene And Medical LimitedConsumablesSupplies And Services14/07/2015370281341.1Westbourne Hygiene And Medical LimitedConsumablesSupplies And Services21/07/2015370601384.8Wurth Uk LtdMtce/Service/Repairs - PartsTransport Related Expenditure07/07/2015369693328.1Zurich Management SerivcesMisc Insurances(Excl Premises)Supplies And Services30/07/2015369863500.0	Wallgate Ltd	Consumables	Supplies And Services	21/07/2015	370424	428.16
Westbourne Hygiene And Medical LimitedConsumablesSupplies And Services09/07/2015370129292.6Westbourne Hygiene And Medical LimitedConsumablesSupplies And Services14/07/2015370281341.1Westbourne Hygiene And Medical LimitedConsumablesSupplies And Services21/07/2015370601384.8Wurth Uk LtdMtce/Service/Repairs - PartsTransport Related Expenditure07/07/2015369693328.1Zurich Management SerivcesMisc Insurances(Excl Premises)Supplies And Services30/07/2015369863500.0	Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	07/07/2015	369740	521.33
Westbourne Hygiene And Medical LimitedConsumablesSupplies And Services14/07/2015370281341.1Westbourne Hygiene And Medical LimitedConsumablesSupplies And Services21/07/2015370601384.8Wurth Uk LtdMtce/Service/Repairs - PartsTransport Related Expenditure07/07/2015369693328.1Zurich Management SerivcesMisc Insurances(Excl Premises)Supplies And Services30/07/2015369863500.0	Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	09/07/2015	370072	387.76
Westbourne Hygiene And Medical Limited Consumables Supplies And Services 21/07/2015 370601 384.8 Wurth Uk Ltd Mtce/Service/Repairs - Parts Transport Related Expenditure 07/07/2015 369693 328.1 Zurich Management Serivces Misc Insurances(Excl Premises) Supplies And Services 30/07/2015 369863 500.0	Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	09/07/2015	370129	292.62
Wurth Uk Ltd Mtce/Service/Repairs - Parts Transport Related Expenditure 07/07/2015 369693 328.1 Zurich Management Serivces Misc Insurances(Excl Premises) Supplies And Services 30/07/2015 369863 500.0	Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	14/07/2015	370281	341.17
Zurich Management Serivces Misc Insurances(Excl Premises) Supplies And Services 30/07/2015 369863 500.0	Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	21/07/2015	370601	384.82
		Mtce/Service/Repairs - Parts	Transport Related Expenditure	07/07/2015	369693	328.18
321,805.6	Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	30/07/2015	369863	500.00
						321,805.61

Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Caci Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	21/07/2015	368199	4,800.00
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	14/07/2015	369273	567.43
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	14/07/2015	370236	567.43
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	14/07/2015	370287	567.43
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	28/07/2015	370663	567.43
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	30/07/2015	371203	567.43
Km Media Group Limited	Publicity / Advertising	Supplies And Services	28/07/2015	369230	308.70
Sellindge Sports and Social Club	Misc Grants & Contributions	Supplies And Services	21/07/2015	24408	450.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	30/07/2015	371337	97.99
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	04/08/2015	371475	104.40
Telefonica Uk Limited	Telephones	Supplies And Services	07/07/2015	369179	104.34
					8,702.58

Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
'3'	Mobile Telephones	Supplies And Services	30/07/2015	371354	47.96
Action Carpets Ltd	Crime & Disorder Initiatives	Supplies And Services	30/07/2015	370952	569.92
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	23/07/2015	370812	6,912.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/07/2015	369622	3,400.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/07/2015	370223	3,220.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	21/07/2015	370442	2,600.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	21/07/2015	370593	3,370.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/07/2015	370594	3,430.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/07/2015	370634	2,530.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/07/2015	370900	1,890.00
Annabels	Bed & Breakfast Accommodation	Supplies And Services	21/07/2015	370365	525.00
Annabels	Bed & Breakfast Accommodation	Supplies And Services	21/07/2015	370366	525.00
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	07/07/2015	369852	4,006.12
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	21/07/2015	370538	4,800.00
Bates Wells & Braithwaite London Llp	Professional Advice & Fees	Supplies And Services	21/07/2015	370595	4,200.00
Bbp Regeneration	Professional Advice & Fees	Supplies And Services Supplies And Services	21/07/2015	370585	842.40
Bbp Regeneration	Professional Advice & Fees	Supplies And Services	21/07/2015	370586	848.40
Bbp Regeneration	Professional Advice & Fees	Supplies And Services Supplies And Services	21/07/2015	370587	36.00
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services Supplies And Services	21/07/2015	370532	5,694.00
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	23/07/2015	370332	5,558.00
		Supplies And Services Supplies And Services	16/07/2015	370228	425.00
C J Management Daisy Telecommunications Ltd	Accommodation Deposit Payments	Supplies And Services Supplies And Services	14/07/2015	370228	12.78
Daisy Telecommunications Ltd	Telephones	''	14/07/2015	370293	17.18
Daisy Telecommunications Ltd	Telephones	Supplies And Services Supplies And Services	+	370300	12.78
DBS	Telephones Criminal Records Bureau Fees	Supplies And Services Supplies And Services	21/07/2015 28/07/2015	24424	1,100.00
Dover Marine Services Cic	Clothing & Uniforms	1 ''	21/07/2015	370410	816.00
Evolutions Property Lettings	Accommodation Deposit Payments	Supplies And Services Supplies And Services	16/07/2015	370520	400.00
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services Supplies And Services	07/07/2015	369850	550.20
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services Supplies And Services	07/07/2015	369851	805.52
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services Supplies And Services	21/07/2015	370533	2,581.80
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	21/07/2015	370534	1,733.00
Family Mosaic Housing	Misc Grants & Contributions Misc Grants & Contributions	Supplies And Services	21/07/2015	370535	1,277.52
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services Supplies And Services	21/07/2015	370536	691.68
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	21/07/2015	370537	846.82
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	28/07/2015	371172	829.44
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	28/07/2015	371172	666.96
Folkestone Rainbow Centre	District Wide Mediation Serv	Supplies And Services	30/07/2015	371173	11,800.00
Folkestone Rainbow Centre	Ward Budget	Supplies And Services	16/07/2015	370226	3,555.00
For Young People	Crime&Disorder Reduction Inits	Supplies And Services	09/07/2015	370101	250.00
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	07/07/2015	369658	600.00
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/07/2015	370219	420.00
Hawkinge Community Centre	Ward Budget	Supplies And Services Supplies And Services	16/07/2015	370219	5,000.00
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	14/07/2015	369203	462.00
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services Supplies And Services	23/07/2015	370666	522.00
lese Ltd	Professional Advice & Fees	Supplies And Services	09/07/2015	370000	11,450.16
Kent Workwear	Clothing & Uniforms	Supplies And Services Supplies And Services	28/07/2015	371223	
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services Supplies And Services	21/07/2015	371223	2,151.00 250.00
Martin & Co Letting Agent	Accommodation Deposit Payments	Supplies And Services Supplies And Services	07/07/2015	369728	400.00
					1,425.98
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	23/07/2015	370968	
M J E Plumbing & Building	Misc Grants & Contributions	Supplies And Services	23/07/2015	370813	2,700.00
M Signwory Ltd	Crime & Disorder Initiatives	Supplies And Services Supplies And Services	21/07/2015	370600	671.28
M Signworx Ltd	Crime&Disorder Reduction Inits	+ ''	21/07/2015	370600	1,582.56
Nowmedical	Misc Training Expenses	Employees	30/07/2015	370947	2,220.00
Nsl Ltd	Miss Contract Payments	Premises-Related Expenditure	09/07/2015	370085	7,901.23
Nsl Ltd	Misc Contract Payments	Premises-Related Expenditure	28/07/2015	371225	6,096.36
Premiere Projects Ltd	Misc Grants & Contributions	Supplies And Services	04/08/2015	371478	7,056.85
Premiere Projects Ltd	Misc Grants & Contributions	Supplies And Services	04/08/2015	371479	4,277.72

Recultiment Solutions (Follestone) Limited Salaries Employees 1407/2015 396277 3006.0 3007						
Recruitment Solutions (Folkestone) Limited	Recruitment Solutions (Folkestone) Limited	Salaries	Employees	14/07/2015	369267	622.44
Recruitment Solutions (Folkestone) Limited Salaries Employees 2207/2015 370639 562.51 Recruitment Solutions (Folkestone) Limited Salaries Employees 2207/2015 370896 552.51 State Salaries Employees 2007/2015 370896 552.51 State Salaries Salaries Employees 2007/2015 370896 552.51 Salaries Sa	Recruitment Solutions (Folkestone) Limited	Salaries	Employees	14/07/2015	369277	306.04
Recruttment Solutions (Folkestone) Limited	Recruitment Solutions (Folkestone) Limited	Salaries	Employees	21/07/2015	369334	736.56
Recrutiment Solutions (Folkestone) Limited Salaries Employees 3007/2015 370866 562.57 Rise Enterprises Ltd Professional Advice & Fees Supplies And Services 2007/2015 370965 3,132.07 Ryemore Guest House Bed & Breakfast Accommodation Supplies And Services 1407/2015 369662 540.07 Ryemore Guest House Bed & Breakfast Accommodation Supplies And Services 1407/2015 369662 540.07 Ryemore Guest House Bed & Breakfast Accommodation Supplies And Services 1407/2015 369662 540.07 Ryemore Guest House Bed & Breakfast Accommodation Supplies And Services 1407/2015 369666 700.00 Ryemore Guest House Bed & Breakfast Accommodation Supplies And Services 1407/2015 369666 700.00 Ryemore Guest House Bed & Breakfast Accommodation Supplies And Services 1407/2015 369666 700.00 Ryemore Guest House Bed & Breakfast Accommodation Supplies And Services 1407/2015 369666 810.00 Ryemore Guest House Bed & Breakfast Accommodation Supplies And Services 1407/2015 369666 810.00 Ryemore Guest House Bed & Breakfast Accommodation Supplies And Services 1407/2015 369666 810.00 Ryemore Guest House Bed & Breakfast Accommodation Supplies And Services 1407/2015 369666 810.00 Ryemore Guest House Bed & Breakfast Accommodation Supplies And Services 2107/2015 370914 269.91 Saladingle Soria and Social Club Misc Grants & Contributions Supplies And Services 2107/2015 370914 269.91 Shepway Building Contractors Misc Grants & Contributions Supplies And Services 2107/2015 370529 24430 Shepway Building Contractors Misc Grants & Contributions Supplies And Services 2107/2015 370539 3924.00 South-diff Hotel Bed & Breakfast Accommodation Supplies And Services 2107/2015 370539 3924.00 South-diff Hotel Bed & Breakfast Accommodation Supplies And Services 2107/2015 370539 3924.00 South-diff Hotel Bed & Breakfast Accommodation Supplies And Services 2107/2015 37	Recruitment Solutions (Folkestone) Limited	Salaries	Employees	28/07/2015	370639	562.51
Reb Enterprises Ltd Professional Advice & Fees Supplies And Services 2307/2015 370963 3,13.20 Ryemore Quest House Bed & Breakfast Accommodation Supplies And Services 1407/2015 369861 280.00 Ryemore Guest House Bed & Breakfast Accommodation Supplies And Services 1407/2015 369862 540.00 Ryemore Guest House Bed & Breakfast Accommodation Supplies And Services 1407/2015 369663 630.00 Ryemore Guest House Bed & Breakfast Accommodation Supplies And Services 1407/2015 369666 700.00 Ryemore Guest House Bed & Breakfast Accommodation Supplies And Services 1407/2015 369666 600.00 Ryemore Guest House Bed & Breakfast Accommodation Supplies And Services 2807/2015 369666 600.00 Ryemore Guest House Bed & Breakfast Accommodation Supplies And Services 2807/2015 369666 600.00 Ryemore Guest House Bed & Breakfast Accommodation Supplies And Services 2107/2015 3240.00 369667 3700.00 369667 3700.00 369668	Recruitment Solutions (Folkestone) Limited	Salaries	Employees	28/07/2015	370888	567.28
Ryemore Guest House	Recruitment Solutions (Folkestone) Limited	Salaries	Employees	30/07/2015	370896	562.51
Ryemore Guest House	Riba Enterprises Ltd	Professional Advice & Fees	Supplies And Services	23/07/2015	370953	3,132.00
Ryemore Guest House	Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/07/2015	369661	280.00
Ryemore Guest House Bed & Breakfast Accommodation Supplies And Services 14/07/2015 3696644 70.00 Ryemore Guest House Bed & Breakfast Accommodation Supplies And Services 14/07/2015 3696656 600,00 Ryemore Guest House Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370792 28.00 Anandwich Verlerrany Centre Limited Vets Fees Supplies And Services 22/07/2015 370792 28.00 Sellindge Sports and Social Club Misc Grants & Contributions Supplies And Services 21/07/2015 24408 455.00 Shepway Bullding Contractors Misc Grants & Contributions Supplies And Services 21/07/2015 368677 3,265.20 Shepway Bullding Contractors Misc Grants & Contributions Supplies And Services 21/07/2015 370379 4,440.00 Shepway Bullding Contractors Misc Grants & Contributions Supplies And Services 21/07/2015 370529 2,643.39 Sheyaw Bullding Contractors Misc Grants & Contributions Supplies And Services 21/07/2015 370530 3,824.00 Southcilff Hotel	Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/07/2015	369662	540.00
Ryemone Guest House Bed & Breakfast Accommodation Supplies And Services 14/07/2015 369665 600.00 Ryemone Guest House Bed & Breakfast Accommodation Supplies And Services 28/07/2015 369666 610.00 Ryemone Guest House Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370914 28.60 Sandwich Veterinary Centre Limited Vets Fees Supplies And Services 23/07/2015 370914 286.90 Sallidge Sports and Scotal Club Misc Grants & Contributions Supplies And Services 21/07/2015 369877 3,356.38 Shepway Buliding Contractors Misc Grants & Contributions Supplies And Services 11/07/2015 370379 4,440.00 Shepway Buliding Contractors Misc Grants & Contributions Supplies And Services 21/07/2015 370539 2,643.93 Shepway Buliding Contractors Misc Grants & Contributions Supplies And Services 21/07/2015 370539 3,924.00 Southcliff Hotel Bed & Breakfast Accommodation Supplies And Services 07/07/2015 367862 350.00 Southcliff Hotel <	Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/07/2015	369663	630.00
Ryemore Guest House Bed & Breakfast Accommodation Supplies And Services 14/07/2015 369866 810.00	Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/07/2015	369664	700.00
Ryemore Guest House Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370792 28/00/2015 Sandwich Veterinary Centre Limited Vets Fees Supplies And Services 23/07/2015 370914 288.8 Sellindge Sports and Social Club Misc Grants & Contributions Supplies And Services 21/07/2015 24408 450.0 Shepway Building Contractors Misc Grants & Contributions Supplies And Services 16/07/2015 370379 4,440.0 Shepway Building Contractors Misc Grants & Contributions Supplies And Services 16/07/2015 370529 2,643.9 Shepway Building Contractors Misc Grants & Contributions Supplies And Services 21/07/2015 370529 2,643.9 Shepway Building Contractors Misc Grants & Contributions Supplies And Services 21/07/2015 370529 2,643.9 Shepway Building Contractors Misc Grants & Contributions Supplies And Services 21/07/2015 3705829 2,643.9 Shepway Building Contractors Misc Grants & Contributions Supplies And Services 21/07/2015 3705829 2,643.9 Shep	Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/07/2015	369665	600.00
Sandwich Veterinary Centre Limited Vets Fees Supplies And Services 23/07/2015 370914 268.96 Sellindge Sports and Social Club Misc Grants & Contributions Supplies And Services 21/07/2015 324008 450.00 Shepway Buliding Contractors Misc Grants & Contributions Supplies And Services 16/07/2015 370379 14.40.00 Shepway Buliding Contractors Misc Grants & Contributions Supplies And Services 21/07/2015 370329 2.261.39 Shepway Buliding Contractors Misc Grants & Contributions Supplies And Services 21/07/2015 370530 3.924.00 Shepway Buliding Contractors Misc Grants & Contributions Supplies And Services 21/07/2015 370530 3.924.00 Southcliff Hotel Bed & Breakfast Accommodation Supplies And Services 07/07/2015 367862 350.00 Southcliff Hotel Bed & Breakfast Accommodation Supplies And Services 07/07/2015 367863 350.00 Subthdiff Hotel Bed & Breakfast Accommodation Supplies And Services 07/07/2015 369811 350.00 Subthdiff Hotel	Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/07/2015	369666	810.00
Sellindge Sports and Social Club Misc Grants & Contributions Supplies And Services 21/07/2015 24408 450.00 Shepway Building Contractors Misc Grants & Contributions Supplies And Services 07/07/2015 309377 3,356.32 Shepway Building Contractors Misc Grants & Contributions Supplies And Services 21/07/2015 370379 4,440.00 Shepway Building Contractors Misc Grants & Contributions Supplies And Services 21/07/2015 370529 2,643.93 Shepway Building Contractors Misc Grants & Contributions Supplies And Services 21/07/2015 370530 3,924.00 Southcliff Hotel Bed & Breakfast Accommodation Supplies And Services 07/07/2015 367862 350.00 Southcliff Hotel Bed & Breakfast Accommodation Supplies And Services 07/07/2015 367864 350.00 Southcliff Hotel Bed & Breakfast Accommodation Supplies And Services 07/07/2015 369611 350.00 Southcliff Hotel Bed & Breakfast Accommodation Supplies And Services 07/07/2015 369611 350.00 Sas Motors <td< td=""><td>Ryemore Guest House</td><td>Bed & Breakfast Accommodation</td><td>Supplies And Services</td><td>28/07/2015</td><td>370792</td><td>280.00</td></td<>	Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/07/2015	370792	280.00
Shepway Building Contractors Misc Grants & Contributions Supplies And Services 07/07/2015 369877 3,356.35 Shepway Building Contractors Misc Grants & Contributions Supplies And Services 16/07/2015 370379 4,440.00 Shepway Building Contractors Misc Grants & Contributions Supplies And Services 21/07/2015 370529 2,643.98 Shepway Building Contractors Misc Grants & Contributions Supplies And Services 21/07/2015 370530 3,924.00 Southcliff Hotel Bed & Breakfast Accommodation Supplies And Services 07/07/2015 367862 350.00 Southcliff Hotel Bed & Breakfast Accommodation Supplies And Services 07/07/2015 367863 350.00 Southcliff Hotel Bed & Breakfast Accommodation Supplies And Services 07/07/2015 367864 350.00 Southcliff Hotel Bed & Breakfast Accommodation Supplies And Services 07/07/2015 367861 350.00 Southcliff Hotel Bed & Breakfast Accommodation Supplies And Services 07/07/2015 369611 350.00 Sas Motors Professional	Sandwich Veterinary Centre Limited	Vets Fees	Supplies And Services	23/07/2015	370914	268.90
Shepway Building Contractors	Sellindge Sports and Social Club	Misc Grants & Contributions	Supplies And Services	21/07/2015	24408	450.00
Shepway Building Contractors	Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	07/07/2015	369877	3,356.35
Shepway Building Contractors	Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	16/07/2015	370379	4,440.00
Southcliff Hotel Bed & Breakfast Accommodation Supplies And Services 07/07/2015 367862 350.00 Southcliff Hotel Bed & Breakfast Accommodation Supplies And Services 07/07/2015 367863 350.00 Southcliff Hotel Bed & Breakfast Accommodation Supplies And Services 07/07/2015 367864 350.00 Southcliff Hotel Bed & Breakfast Accommodation Supplies And Services 07/07/2015 369611 350.00 Southcliff Hotel Bed & Breakfast Accommodation Supplies And Services 07/07/2015 369612 350.00 Southcliff Hotel Bed & Breakfast Accommodation Supplies And Services 07/07/2015 369612 350.00 Southcliff Hotel Bed & Breakfast Accommodation Supplies And Services 21/07/2015 3705779 285.00 SaS Motors Professional Advice & Fees Supplies And Services 28/07/2015 371122 969.00 Stretton & Lang Builders Ltd Misc Grants & Contributions Supplies And Services 21/07/2015 370531 2,510.35 Tall Ships Company Misc Grants & Contributions Sup	Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	21/07/2015	370529	2,643.99
Southcliff Hotel Bed & Breakfast Accommodation Supplies And Services 07/07/2015 367863 350.00 Southcliff Hotel Bed & Breakfast Accommodation Supplies And Services 07/07/2015 367864 350.00 Southcliff Hotel Bed & Breakfast Accommodation Supplies And Services 07/07/2015 369611 350.00 Southcliff Hotel Bed & Breakfast Accommodation Supplies And Services 07/07/2015 369612 350.00 S&S Motors Professional Advice & Fees Supplies And Services 21/07/2015 370579 285.00 S&S Motors Professional Advice & Fees Supplies And Services 21/07/2015 370531 2,510.33 Stretton & Lang Builders Ltd Misc Grants & Contributions Supplies And Services 21/07/2015 370531 2,510.33 Tall Ships Company Misc Grants & Contributions Supplies And Services 21/07/2015 371337 214.83 Telefonica Uk Limited Mobile Telephones Supplies And Services 30/07/2015 371475 478.44 Telefonica Uk Limited Telephones Supplies And Services	Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	21/07/2015	370530	3,924.00
Southcliff Hotel Bed & Breakfast Accommodation Supplies And Services 07/07/2015 367864 350.00 Southcliff Hotel Bed & Breakfast Accommodation Supplies And Services 07/07/2015 369611 350.00 SAS Motors Professional Advice & Fees Supplies And Services 21/07/2015 370579 285.00 S&S Motors Professional Advice & Fees Supplies And Services 21/07/2015 370579 285.00 S&S Motors Professional Advice & Fees Supplies And Services 21/07/2015 370579 285.00 SkE Motors Professional Advice & Fees Supplies And Services 28/07/2015 371122 969.00 Stretton & Lang Builders Ltd Misc Grants & Contributions Supplies And Services 21/07/2015 24408 7,504.00 Tell Edition Company Misc Grants & Contributions Supplies And Services 21/07/2015 371337 214.83 Tell Ships Company Mobile Telephones Supplies And Services 30/07/2015 371337 214.83 Telefonica Uk Limited Mobile Telephones Supplies And Services 07/07/20	Southcliff Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/07/2015	367862	350.00
Southcliff Hotel Bed & Breakfast Accommodation Supplies And Services 07/07/2015 369611 350.00 Southcliff Hotel Bed & Breakfast Accommodation Supplies And Services 07/07/2015 369612 350.00 S&S Motors Professional Advice & Fees Supplies And Services 21/07/2015 370579 285.00 S&S Motors Professional Advice & Fees Supplies And Services 21/07/2015 370579 285.00 S&S Motors Professional Advice & Fees Supplies And Services 28/07/2015 370571 28.50 S&S Motors Professional Advice & Fees Supplies And Services 21/07/2015 370531 2,510.33 Stretton & Lang Builders Ltd Misc Grants & Contributions Supplies And Services 21/07/2015 370531 2,510.33 Tall Ships Company Misc Grants & Contributions Supplies And Services 21/07/2015 370337 214.83 Telefonica Uk Limited Mobile Telephones Supplies And Services 30/07/2015 371337 214.83 Telefonica Uk Limited Telephones Supplies And Services 07/07/2015 </td <td>Southcliff Hotel</td> <td>Bed & Breakfast Accommodation</td> <td>Supplies And Services</td> <td>07/07/2015</td> <td>367863</td> <td>350.00</td>	Southcliff Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/07/2015	367863	350.00
Southcliff Hotel Bed & Breakfast Accommodation Supplies And Services 07/07/2015 369612 350.00 S&S Motors Professional Advice & Fees Supplies And Services 21/07/2015 370579 285.00 S&S Motors Professional Advice & Fees Supplies And Services 28/07/2015 371122 969.00 Stretton & Lang Builders Ltd Misc Grants & Contributions Supplies And Services 21/07/2015 370531 2,510.33 Tall Ships Company Misc Grants & Contributions Supplies And Services 21/07/2015 24408 7,504.04 Telefonica Uk Limited Mobile Telephones Supplies And Services 30/07/2015 371337 214.83 Telefonica Uk Limited Mobile Telephones Supplies And Services 04/08/2015 371475 478.46 Telefonica Uk Limited Telephones Supplies And Services 07/07/2015 369179 220.86 The Beaumont Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370237 1,590.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 30/07/2	Southcliff Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/07/2015	367864	350.00
S&S Motors Professional Advice & Fees Supplies And Services 21/07/2015 370579 285.00 S&S Motors Professional Advice & Fees Supplies And Services 28/07/2015 371122 989.00 S&S Motors Professional Advice & Fees Supplies And Services 28/07/2015 371122 989.00 Stretton & Lang Builders Ltd Misc Grants & Contributions Supplies And Services 21/07/2015 24408 7,504.0- Tell Ships Company Misc Grants & Contributions Supplies And Services 21/07/2015 24408 7,504.0- Telefonica UK Limited Mobile Telephones Supplies And Services 04/08/2015 371337 214.80 Telefonica UK Limited Telephones Supplies And Services 07/07/2015 369179 220.80 The Beaumont Bed & Breakfast Accommodation Supplies And Services 07/07/2015 370237 1,590.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370238 1,080.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 30/07/2015 </td <td>Southcliff Hotel</td> <td>Bed & Breakfast Accommodation</td> <td>Supplies And Services</td> <td>07/07/2015</td> <td>369611</td> <td>350.00</td>	Southcliff Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/07/2015	369611	350.00
S&S Motors Professional Advice & Fees Supplies And Services 28/07/2015 371122 969.00 Stretton & Lang Builders Ltd Misc Grants & Contributions Supplies And Services 21/07/2015 370531 2,510.35 Tall Ships Company Misc Grants & Contributions Supplies And Services 21/07/2015 24408 7,504.0 Telefonica Uk Limited Mobile Telephones Supplies And Services 30/07/2015 371337 214.83 Telefonica Uk Limited Mobile Telephones Supplies And Services 04/08/2015 371475 478.4 Telefonica Uk Limited Telephones Supplies And Services 04/08/2015 371475 478.4 Telefonica Uk Limited Telephones Supplies And Services 07/07/2015 369179 220.86 The Beaumont Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370237 1,590.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370649 1,400.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 30/07/2015	Southcliff Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/07/2015	369612	350.00
Stretton & Lang Builders Ltd Misc Grants & Contributions Supplies And Services 21/07/2015 370531 2,510.33 Tall Ships Company Misc Grants & Contributions Supplies And Services 21/07/2015 24408 7,504.04 Telefonica Uk Limited Mobile Telephones Supplies And Services 30/07/2015 371337 214.83 Telefonica Uk Limited Mobile Telephones Supplies And Services 04/08/2015 371475 478.46 Telefonica Uk Limited Telephones Supplies And Services 07/07/2015 369179 220.86 The Beaumont Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370237 1,590.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370238 1,080.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 30/07/2015 370940 1,400.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 30/07/2015 370940 1,400.00 The Grand Burstin Hotel Clothing & Uniforms Supplies And Services	S&S Motors	Professional Advice & Fees	Supplies And Services	21/07/2015	370579	285.00
Tall Ships Company Misc Grants & Contributions Supplies And Services 21/07/2015 24408 7,504.04 Telefonica Uk Limited Mobile Telephones Supplies And Services 30/07/2015 371337 214.83 Telefonica Uk Limited Mobile Telephones Supplies And Services 04/08/2015 371475 478.44 Telefonica Uk Limited Telephones Supplies And Services 07/07/2015 369179 220.86 Telefonica Uk Limited Telephones Supplies And Services 07/07/2015 369179 220.86 Telefonica Uk Limited Telephones Supplies And Services 07/07/2015 369179 220.86 Telefonica Uk Limited Telephones Supplies And Services 07/07/2015 370237 1,590.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370649 1,400.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 30/07/2015 370940 1,400.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 30/07/2015 370956	S&S Motors	Professional Advice & Fees	Supplies And Services	28/07/2015	371122	969.00
Tall Ships Company Misc Grants & Contributions Supplies And Services 21/07/2015 24408 7,504.04 Telefonica Uk Limited Mobile Telephones Supplies And Services 30/07/2015 371337 214.83 Telefonica Uk Limited Mobile Telephones Supplies And Services 04/08/2015 371475 478.44 Telefonica Uk Limited Telephones Supplies And Services 07/07/2015 369179 220.86 The Beaumont Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370237 1,590.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370238 1,080.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370649 1,400.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 30/07/2015 370940 1,400.00 The Grand Burstin Hotel Clothing & Uniforms Supplies And Services 30/07/2015 370966 1,400.00 The Regency Guest House Bed & Breakfast Accommodation Supplies And Services <	Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	21/07/2015	370531	2,510.35
Telefonica Uk Limited Mobile Telephones Supplies And Services 04/08/2015 371475 478.44 Telefonica Uk Limited Telephones Supplies And Services 07/07/2015 369179 220.80 The Beaumont Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370237 1,590.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370649 1,400.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 30/07/2015 370940 1,400.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 30/07/2015 370940 1,400.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 30/07/2015 370956 1,400.00 The Grand Burstin Hotel Clothing & Uniforms Supplies And Services 07/07/2015 369650 1,428.40 The Regency Guest House Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370263 1,080.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services		Misc Grants & Contributions	Supplies And Services	21/07/2015	24408	7,504.04
Telefonica Uk Limited Telephones Supplies And Services 07/07/2015 369179 220.80 The Beaumont Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370237 1,590.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370238 1,080.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370649 1,400.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 30/07/2015 370940 1,400.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 30/07/2015 370956 1,400.00 The Grand Burstin Hotel Clothing & Uniforms Supplies And Services 07/07/2015 370956 1,400.00 The Regency Guest House Bed & Breakfast Accommodation Supplies And Services 07/07/2015 370263 1,080.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370231 252.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Serv	Telefonica Uk Limited	Mobile Telephones	Supplies And Services	30/07/2015	371337	214.83
The Beaumont Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370237 1,590.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370238 1,080.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370649 1,400.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 30/07/2015 370940 1,400.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 30/07/2015 370940 1,400.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 30/07/2015 370940 1,400.00 The Grand Burstin Hotel Clothing & Uniforms Supplies And Services 07/07/2015 369650 1,428.40 The Regency Guest House Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370263 1,080.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370229 588.00 The Salisbury Hotel Bed & Breakfast Accommodation Suppl	Telefonica Uk Limited	Mobile Telephones	Supplies And Services	04/08/2015	371475	478.46
The Beaumont Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370238 1,080.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370649 1,400.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 30/07/2015 370940 1,400.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 30/07/2015 370956 1,400.00 The Grand Burstin Hotel Clothing & Uniforms Supplies And Services 07/07/2015 369650 1,428.40 The Regency Guest House Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370263 1,080.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370229 588.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370231 252.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370645 588.00 The Salisbury Hotel Bed & Breakfast Accommodation	Telefonica Uk Limited	Telephones	Supplies And Services	07/07/2015	369179	220.80
The Beaumont Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370649 1,400.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 30/07/2015 370940 1,400.00 The Beaumont Bed & Breakfast Accommodation Supplies And Services 30/07/2015 370956 1,400.00 The Grand Burstin Hotel Clothing & Uniforms Supplies And Services 07/07/2015 369650 1,428.40 The Regency Guest House Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370263 1,080.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370229 588.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370231 252.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370232 504.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370645 588.00 The Salisbury Hotel Bed & Breakfast Accommodation	The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	14/07/2015	370237	1,590.00
The Beaumont Bed & Breakfast Accommodation Supplies And Services 30/07/2015 370940 1,400.00	The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	14/07/2015	370238	1,080.00
The Beaumont Bed & Breakfast Accommodation Supplies And Services 30/07/2015 370956 1,400.00 The Grand Burstin Hotel Clothing & Uniforms Supplies And Services 07/07/2015 369650 1,428.40 The Regency Guest House Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370263 1,080.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370229 588.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370231 252.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370322 504.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370645 588.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370645 588.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370646 420.00 The Salisbury Hotel Bed & Breakfast Accommodati	The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	28/07/2015	370649	1,400.00
The Grand Burstin Hotel Clothing & Uniforms Supplies And Services 07/07/2015 369650 1,428.40 The Regency Guest House Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370263 1,080.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370229 588.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370231 252.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370232 504.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370645 588.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370646 420.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370668 252.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370668 252.00 Trinity Construction Services Ltd Misc Gra	The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	30/07/2015	370940	1,400.00
The Regency Guest House Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370263 1,080.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370229 588.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370231 252.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370232 504.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370645 588.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370646 420.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370646 420.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370688 252.00 Trinity Construction Services Ltd Misc Grants & Contributions Supplies And Services 23/07/2015 370814 5,846.00 Wealden Rehab Misc Grant	The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	30/07/2015	370956	1,400.00
The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370229 588.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370231 252.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370232 504.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370645 588.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370646 420.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370688 252.00 Trinity Construction Services Ltd Misc Grants & Contributions Supplies And Services 23/07/2015 370814 5,846.00 Wealden Rehab Misc Grants & Contributions Supplies And Services 23/07/2015 370815 3,240.69 Yolanda Gillet (Patch) Crime&Disorder Reduction Inits Supplies And Services 07/07/2015 369864 800.00	The Grand Burstin Hotel	Clothing & Uniforms	Supplies And Services	07/07/2015	369650	1,428.40
The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370231 252.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370232 504.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370645 588.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370646 420.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370688 252.00 Trinity Construction Services Ltd Misc Grants & Contributions Supplies And Services 23/07/2015 370814 5,846.00 Wealden Rehab Misc Grants & Contributions Supplies And Services 23/07/2015 370815 3,240.63 Yolanda Gillet (Patch) Crime&Disorder Reduction Inits Supplies And Services 07/07/2015 369864 800.00	The Regency Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/07/2015	370263	1,080.00
The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 14/07/2015 370232 504.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370645 588.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370646 420.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370688 252.00 Trinity Construction Services Ltd Misc Grants & Contributions Supplies And Services 23/07/2015 370814 5,846.00 Wealden Rehab Misc Grants & Contributions Supplies And Services 23/07/2015 370815 3,240.69 Yolanda Gillet (Patch) Crime&Disorder Reduction Inits Supplies And Services 07/07/2015 369864 800.00	The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/07/2015	370229	588.00
The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370645 588.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370646 420.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370668 252.00 Trinity Construction Services Ltd Misc Grants & Contributions Supplies And Services 23/07/2015 370814 5,846.00 Wealden Rehab Misc Grants & Contributions Supplies And Services 23/07/2015 370815 3,240.69 Yolanda Gillet (Patch) Crime&Disorder Reduction Inits Supplies And Services 07/07/2015 369864 800.00	The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/07/2015	370231	252.00
The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370646 420.00 The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370668 252.00 Trinity Construction Services Ltd Misc Grants & Contributions Supplies And Services 23/07/2015 370814 5,846.00 Wealden Rehab Misc Grants & Contributions Supplies And Services 23/07/2015 370815 3,240.69 Yolanda Gillet (Patch) Crime&Disorder Reduction Inits Supplies And Services 07/07/2015 369864 800.00	The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/07/2015	370232	504.00
The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370668 252.00 Trinity Construction Services Ltd Misc Grants & Contributions Supplies And Services 23/07/2015 370814 5,846.00 Wealden Rehab Misc Grants & Contributions Supplies And Services 23/07/2015 370815 3,240.69 Yolanda Gillet (Patch) Crime&Disorder Reduction Inits Supplies And Services 07/07/2015 369864 800.00	The Salisbury Hotel		' '			588.00
The Salisbury Hotel Bed & Breakfast Accommodation Supplies And Services 28/07/2015 370668 252.00 Trinity Construction Services Ltd Misc Grants & Contributions Supplies And Services 23/07/2015 370814 5,846.00 Wealden Rehab Misc Grants & Contributions Supplies And Services 23/07/2015 370815 3,240.69 Yolanda Gillet (Patch) Crime&Disorder Reduction Inits Supplies And Services 07/07/2015 369864 800.00	The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/07/2015	370646	420.00
Trinity Construction Services Ltd Misc Grants & Contributions Supplies And Services 23/07/2015 370814 5,846.00 Wealden Rehab Misc Grants & Contributions Supplies And Services 23/07/2015 370815 3,240.68 Yolanda Gillet (Patch) Crime&Disorder Reduction Inits Supplies And Services 07/07/2015 369864 800.00	The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/07/2015	370668	252.00
Wealden RehabMisc Grants & ContributionsSupplies And Services23/07/20153708153,240.69Yolanda Gillet (Patch)Crime&Disorder Reduction InitsSupplies And Services07/07/2015369864800.00	Trinity Construction Services Ltd	Misc Grants & Contributions	' '	23/07/2015	370814	5,846.00
Yolanda Gillet (Patch) Crime&Disorder Reduction Inits Supplies And Services 07/07/2015 369864 800.00	Wealden Rehab	Misc Grants & Contributions	Supplies And Services	23/07/2015	370815	3,240.69
	Yolanda Gillet (Patch)	Crime&Disorder Reduction Inits	† ''	07/07/2015		800.00
	, ,					199,777.77

Democratic Services & Law

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Adept Power Solutions Ltd	Ict Contracted Services	Supplies And Services	30/07/2015	370944	3,632.04
Advanced Business Solutions	Computer Equipment-New	Supplies And Services	23/07/2015	370672	1,755.00
A & R Products (South East) Ltd	Materials	Supplies And Services	14/07/2015	368190	985.84
A & R Products (South East) Ltd	Materials	Supplies And Services	16/07/2015	370385	250.27
Ashford Borough Council	Professional Advice & Fees	Supplies And Services	07/07/2015	369885	2,558.76
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	14/07/2015	370264	66,001.94
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	14/07/2015	370265	66,001.94
Barony Consulting Group Ltd	Misc Training Expenses	Employees	14/07/2015	370277	478.80
British Telecommunications Plc	Telephones	Supplies And Services	07/07/2015	369875	185.81
Capita	Web Site / Intranet	Supplies And Services	28/07/2015	24424	3,254.33
C-Elect Associates Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	07/07/2015	369743	534.70
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	07/07/2015	369439	172.32
Daisy Telecommunications Ltd	Alarm Maintenance	Supplies And Services	21/07/2015	370625	12.78
Daisy Telecommunications Ltd	Telephones	Supplies And Services	14/07/2015	370295	3,247.05
Daisy Telecommunications Ltd	Telephones	Supplies And Services	14/07/2015	370300	3,515.67
Daisy Telecommunications Ltd	Telephones	Supplies And Services	21/07/2015	370625	3,247.05
Decal	Ict Contracted Services	Supplies And Services	14/07/2015	370286	11,321.06
Dell Corporation Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	14/07/2015	370278	324.28
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	07/07/2015	369700	1,814.26
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	16/07/2015	370390	1,114.16
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/07/2015	369712	1,281.71
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/07/2015	369713	13,653.89
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/07/2015	369714	328,169.16

Dover District Council Electoral Reform Services Electoral Reform Services Facilicom Cleaning Services Limited Facilicom Cleaning Services Limited	Contract - Waste/Recyc/Cleans	Third Party Payments	07/07/2015 07/07/2015 07/07/2015 07/07/2015 07/07/2015	369715 369716 369717 369718 369719	5,788.26 2,870.68 9,728.77 915.13
Dover District Council Electoral Reform Services Electoral Reform Services Facilicom Cleaning Services Limited	Contract - Waste/Recyc/Cleans	Third Party Payments	07/07/2015 07/07/2015 07/07/2015	369717 369718	9,728.77
Dover District Council Electoral Reform Services Electoral Reform Services Facilicom Cleaning Services Limited	Contract - Waste/Recyc/Cleans	Third Party Payments Third Party Payments Third Party Payments	07/07/2015 07/07/2015	369718	
Dover District Council Electoral Reform Services Electoral Reform Services Facilicom Cleaning Services Limited	Contract - Waste/Recyc/Cleans Contract - Waste/Recyc/Cleans Contract - Waste/Recyc/Cleans Contract - Waste/Recyc/Cleans	Third Party Payments Third Party Payments	07/07/2015	ł	913.13
Dover District Council Electoral Reform Services Electoral Reform Services Facilicom Cleaning Services Limited	Contract - Waste/Recyc/Cleans Contract - Waste/Recyc/Cleans Contract - Waste/Recyc/Cleans	Third Party Payments			15,472.94
Dover District Council Dover District Council Dover District Council Dover District Council Electoral Reform Services Electoral Reform Services Facilicom Cleaning Services Limited	Contract - Waste/Recyc/Cleans Contract - Waste/Recyc/Cleans	• •	07/07/2015	369720	164,084.58
Dover District Council Dover District Council Dover District Council Electoral Reform Services Electoral Reform Services Facilicom Cleaning Services Limited	Contract - Waste/Recyc/Cleans	Linird Borty Boymonto	07/07/2015	369721	331,746.19
Dover District Council Dover District Council Electoral Reform Services Electoral Reform Services Facilicom Cleaning Services Limited	· · · · · · · · · · · · · · · · · · ·	Third Party Payments	07/07/2015	369721	164,084.58
Dover District Council Electoral Reform Services Electoral Reform Services Facilicom Cleaning Services Limited	Contract - waste/Recyc/Cleans	Third Party Payments	07/07/2015		
Electoral Reform Services Electoral Reform Services Facilicom Cleaning Services Limited	O	Third Party Payments		369724	7,536.80
Electoral Reform Services Facilicom Cleaning Services Limited	Contract - Waste/Recyc/Cleans	Third Party Payments	07/07/2015	369725	329,267.34
Facilicom Cleaning Services Limited	Election Costs	Supplies And Services	21/07/2015	370583	28,161.16
	Election Costs	Supplies And Services	21/07/2015	370584	6,576.17
Facilicom Cleaning Services Limited	Building Cleaning Contract	Premises-Related Expenditure	07/07/2015	369411	806.94
<u>. </u>	Building Cleaning Contract	Premises-Related Expenditure	07/07/2015	369686	806.94
Facilicom Cleaning Services Limited	Building Cleaning Contract	Premises-Related Expenditure	09/07/2015	370093	4,304.62
Facilicom Cleaning Services Limited	Building Cleaning Contract	Premises-Related Expenditure	23/07/2015	370686	806.94
Folkestone Cleaning Services Ltd	Add & Specialist Cleaning	Premises-Related Expenditure	07/07/2015	369699	504.00
Folkestone Vehicle Rental Ltd	Election Costs	Supplies And Services	14/07/2015	368991	756.00
Fp Innovations Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	21/07/2015	370699	1,034.28
Idox Software Plc	Misc Training Expenses	Employees	21/07/2015	370628	1,500.00
Iken Business Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	07/07/2015	368196	1,950.00
Iken Business Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	09/07/2015	370131	3,844.03
Kent County Council (Kcs)	Materials	Supplies And Services	07/07/2015	369776	337.84
Kent County Council (Kcs)	Materials	Supplies And Services	23/07/2015	370837	395.39
Korec	Ict Contracted Services	Supplies And Services	16/07/2015	370405	1,200.00
Lansdell Soft Drinks Ltd	Catering Provisions	Supplies And Services	07/07/2015	369711	473.24
Law Training Centre Kent	Misc Training Expenses	Employees	30/07/2015	370092	600.00
Lga Conference Dept	Conferences Expenses	Supplies And Services	14/07/2015	370302	1,782.00
Lgg Ltd	Misc Training Expenses	Employees	09/07/2015	370089	258.00
Medway Council	Contract- Leisure Management	Third Party Payments	09/07/2015	370090	9.000.00
Misco	Comp Equip/Software-Mtce Etc	Supplies And Services	07/07/2015	369625	371.34
Misco	Comp Equip/Software-Mtce Etc	Supplies And Services	09/07/2015	370066	779.39
Northgate Public Services (Uk) Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	07/07/2015	369270	4,800.00
Northgate Public Services (Uk) Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	16/07/2015	370393	2,400.00
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	07/07/2015	369603	28,020.53
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	07/07/2015	369883	33,893.81
Nsl Ltd			1	370422	
	Contract-Parking Enforce Mgmt	Third Party Payments	16/07/2015		35,476.43 749.70
Office Angels Ltd	Temporary Staff Costs	Employees	07/07/2015	365618	
Office Angels Ltd	Temporary Staff Costs	Employees	07/07/2015	369628	749.70
Premier Inn	Election Costs	Supplies And Services	28/07/2015	24424	272.00
Posturite (Uk) Ltd	Furniture/Equip Recharges	Supplies And Services	07/07/2015	369690	540.00
Rainbow Water Services Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/07/2015	370794	324.00
Recruitment Solutions (Folkestone) Limited	Election Costs	Supplies And Services	21/07/2015	370241	1,294.95
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	14/07/2015	370243	307.48
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	09/07/2015	370074	900.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	09/07/2015	370075	900.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	09/07/2015	370076	720.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	09/07/2015	370077	1,500.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	09/07/2015	370078	900.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	09/07/2015	370079	900.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	09/07/2015	370080	1,500.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	09/07/2015	370081	1,350.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	16/07/2015	370239	1,200.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	16/07/2015	370240	900.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	23/07/2015	370660	900.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	23/07/2015	370661	1,500.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	23/07/2015	370662	900.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	30/07/2015	370942	900.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	30/07/2015	371087	720.00
Royal Mail Group Plc	Postages	Supplies And Services	07/07/2015	369376	523.63
Sec-1 Ltd	Ict Contracted Services	Supplies And Services	23/07/2015	370920	6,456.04
Solarwinds Software Europe Ltd	Ict Contracted Services	Supplies And Services	14/07/2015	370100	395.00
Sopra Steria Ltd	Contract - Ict	Third Party Payments	21/07/2015	370386	36,755.31
Team (Energy Auditing Agency Ltd)	Ict Contracted Services	Supplies And Services	07/07/2015	369656	713.24
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	30/07/2015	371337	403.11
Telefonica Uk Limited Telefonica Uk Limited	Mobile Telephones	Supplies And Services Supplies And Services	04/08/2015	371475	135.25
Telefonica Uk Limited Telefonica Uk Limited	Telephones	· · ·	07/07/2015	369179	406.33
	'	Supplies And Services			
Thomson Reuters Traver Reports Associates Ltd.	Subs To Professional Bodies	Employees	21/07/2015	370577	684.00
Trevor Roberts Associates Ltd	Misc Training Expenses	Employees	21/07/2015	370576	2,820.00
Versapak (International) Limited	Election Costs	Supplies And Services	30/07/2015	369081	2,875.68
Viking	Election Costs	Supplies And Services	28/07/2015	24424	2,140.20 1,790,082.76

Financial Services

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<u>'3'</u>	Mobile Telephones	Supplies And Services	30/07/2015	371354	111.89
Allpay Sdbc	Customer Payments Contract	Third Party Payments	28/07/2015	24424	2,027.95
Allpay Sdct	Customer Payments Contract	Third Party Payments	28/07/2015	24424	1,362.06
Advanced Business Solutions	Computer Software - New	Supplies And Services	21/07/2015	369408	2,400.00
Advanced Business Solutions	Professional Advice & Fees	Supplies And Services	23/07/2015	370672	2,340.00
Cipfa Business Limited	Miscellaneous Subscriptions	Supplies And Services	16/07/2015	370432	828.00
Civica Services Ltd	Computer Equipment-New	Supplies And Services	23/07/2015	370656	9,975.31
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	07/07/2015	369439	172.32
Daisy Telecommunications Ltd	Telephones	Supplies And Services	14/07/2015	370295	90.12
Daisy Telecommunications Ltd	Telephones	Supplies And Services	14/07/2015	370300	90.21
Daisy Telecommunications Ltd	Telephones	Supplies And Services	21/07/2015	370625	90.12
Experian Ltd	Miscellaneous Subscriptions	Supplies And Services	28/07/2015	371121	1,980.00
Keep Britain Tidy	Misc Grants & Contributions	Supplies And Services	30/07/2015	371366	3,090.00
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	23/07/2015	370918	12,826.50
Kpmg Llp Fees Account	Professional Advice & Fees	Supplies And Services	28/07/2015	371106	450.00
Mishcon De Reya	Professional Advice & Fees	Supplies And Services	07/07/2015	369862	6,000.00
Mission Training	Misc Training Expenses	Employees	23/07/2015	370945	255.00
Office Angels Ltd	Temporary Staff Costs	Employees	16/07/2015	369627	933.66
Office Angels Ltd	Temporary Staff Costs	Employees	16/07/2015	370064	666.90
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	07/07/2015	369702	257.58
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/07/2015	369332	311.42
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/07/2015	370249	327.19
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/07/2015	370641	335.08
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/07/2015	370891	272.00
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/07/2015	370897	299.59
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/07/2015	371196	342.96
Stanford & Green	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	30/07/2015	371136	1,755.40
Stanford & Green	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	30/07/2015	371137	1,485.72
Supercups Vending	Refreshments Etc	Supplies And Services	21/07/2015	370679	371.05
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	30/07/2015	371337	48.91
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	04/08/2015	371475	144.60
Telefonica Uk Limited	Telephones	Supplies And Services	07/07/2015	369179	22.80
Teleset	Franking Machine	Supplies And Services	28/07/2015	24424	6,000.00
Water For Work And Home Ltd	Refreshments Etc	Supplies And Services	28/07/2015	371107	1,166.40
Wessex Envelopes Ltd	Printing Materials Etc.	Supplies And Services	07/07/2015	369677	388.20
Whistl London Limited	Postages	Supplies And Services	09/07/2015	370094	2,188.07
Whistl London Limited	Postages	Supplies And Services	09/07/2015	370096	294.00
Whistl London Limited	Postages	Supplies And Services	09/07/2015	370097	1,366.86
Whistl London Limited	Postages	Supplies And Services	14/07/2015	370216	480.90
Whistl London Limited	Postages	Supplies And Services	23/07/2015	370790	870.34
Whistl London Limited	Postages	Supplies And Services	30/07/2015	371369	1,897.24
Whistl London Limited	Postages	Supplies And Services	30/07/2015	371370	343.98
					66,660.33

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
'3'	Equip/Furn-Hire Repair Mtce	Supplies And Services	30/07/2015	371354	207.91
Affinity Water Limited	Water Services	Premises-Related Expenditure	28/07/2015	371206	2,028.64
Affinity Water Limited	Water Services	Premises-Related Expenditure	28/07/2015	371207	549.95
Affinity Water Limited	Water Services	Premises-Related Expenditure	28/07/2015	371208	2,574.79
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	28/07/2015	24424	1,264.36
Ashley Light Engineering Ltd	Misc Contract Payments	Premises-Related Expenditure	07/07/2015	369618	3,000.00
Bbp Regeneration	Professional Advice & Fees	Supplies And Services	21/07/2015	370585	110.40
Bbp Regeneration	Professional Advice & Fees	Supplies And Services	21/07/2015	370587	205.20
Bournes	Removal & Storage Charges	Supplies And Services	16/07/2015	370433	405.60
Bournes	Removal & Storage Charges	Supplies And Services	21/07/2015	369644	405.60
Bournes	Removal & Storage Charges	Supplies And Services	21/07/2015	369645	405.60
Bournes	Removal & Storage Charges	Supplies And Services	21/07/2015	369647	405.60
Bournes	Removal & Storage Charges	Supplies And Services	21/07/2015	369651	405.60
British Telecommunications Plc	Telephones	Supplies And Services	07/07/2015	369875	247.05
Charles Bates (Kent) Limited	Misc Contract Payments	Premises-Related Expenditure	23/07/2015	370943	31,098.00
Daisy Telecommunications Ltd	Telephones	Supplies And Services	14/07/2015	370295	1,354.75
Daisy Telecommunications Ltd	Telephones	Supplies And Services	14/07/2015	370300	1,744.12
Daisy Telecommunications Ltd	Telephones	Supplies And Services	21/07/2015	370625	1,354.75
Environment Agency	Hra R & M - All Areas	Premises-Related Expenditure	21/07/2015	370544	6,669.00
Hamilton King Management Ltd	Misc Rechargeable Costs	Supplies And Services	28/07/2015	371210	575.13
Hamilton King Management Ltd	Rent	Premises-Related Expenditure	28/07/2015	371211	575.13
Hamilton King Management Ltd	Rent	Premises-Related Expenditure	28/07/2015	371212	575.13
Hamilton King Management Ltd	Rent	Premises-Related Expenditure	28/07/2015	371213	575.13
Hamilton King Management Ltd	Rent	Premises-Related Expenditure	28/07/2015	371214	575.13
Hamilton King Management Ltd	Rent	Premises-Related Expenditure	28/07/2015	371215	575.13
Harmer & Sons Grounds Maintenance Ltd	Misc Contract Payments	Premises-Related Expenditure	21/07/2015	370685	264.00
H M Courts & Tribunal Service	Court Costs	Supplies And Services	23/07/2015	370874	280.00
H M Courts & Tribunal Service	Court Costs	Supplies And Services	28/07/2015	24424	250.00
Jenner (Contractors) Ltd	Feasibility Studies	Supplies And Services	30/07/2015	370936	74,485.79

J Redpath Buchanan & Co	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	16/07/2015	369407	312.00
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/07/2015	370798	1,153.97
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/07/2015	369730	286.08
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/07/2015	370797	296.48
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/07/2015	370800	622.98
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/07/2015	370801	761.43
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/07/2015	370802	1,070.08
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/07/2015	370803	270.62
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/07/2015	370804	646.93
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/07/2015	370805	823.53
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/07/2015	370806	906.85
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/07/2015	370807	1,569.12
Kingsford Solicitors Llp	Compensation Payments	Supplies And Services	21/07/2015	370596	15,142.80
Mears Ltd	Communal	Premises-Related Expenditure	09/07/2015	367564	11,009.50
Mears Ltd	Electrical - Non Ppp	Premises-Related Expenditure	09/07/2015	367563	4,393.39
Mears Ltd	Electrical - Non Ppp	Premises-Related Expenditure	28/07/2015	369798	527.53
Mears Ltd	Electrical - Non Ppp	Premises-Related Expenditure	30/07/2015	369813	4,504.16
Mears Ltd	Electrical - Ppp	Premises-Related Expenditure	23/07/2015	370883	33,249.12
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/07/2015	369856	1,200.00
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/07/2015	370568	710.41
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/07/2015	370882	18,734.70
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/07/2015	369808	55,357.56
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/07/2015	369810	1,663.22
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/07/2015	369811	9,462.96
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	30/07/2015	369817	3,885.02
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	30/07/2015 09/07/2015	369820	1,070.88 325.73
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	+	369157	
Mears Ltd Mears Ltd	Misc Contract Payments Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure	21/07/2015 21/07/2015	370566 370567	2,148.08 18,422.51
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/07/2015	369826	33,908.45
Mears Ltd	Plumbing - Non Ppp	Premises-Related Expenditure	28/07/2015	369800	501.49
Mears Ltd	Plumbing - Non Ppp	Premises-Related Expenditure	30/07/2015	369819	1,342.56
Mears Ltd	Plumbing - Ppp	Premises-Related Expenditure	23/07/2015	370883	33,249.12
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	28/07/2015	369803	9,445.32
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	28/07/2015	369804	4,510.36
NIc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	07/07/2015	369641	1,200.00
NIc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	07/07/2015	369894	306.00
NIc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	14/07/2015	370261	351.00
NIc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	21/07/2015	370626	1,200.00
Prima Service Limited	Hra R & M - All Areas	Premises-Related Expenditure	09/07/2015	370125	2,041.13
Prima Service Limited	Hra R & M - All Areas	Premises-Related Expenditure	23/07/2015	370941	5,118.61
Prima Service Limited	Hra R&M-Window Servicing	Premises-Related Expenditure	07/07/2015	369624	24,587.09
Prima Service Limited	Misc Contract Payments	Premises-Related Expenditure	09/07/2015	370124	9,431.15
Prima Service Limited	Misc Contract Payments	Premises-Related Expenditure	09/07/2015	370126	5,536.51
Prima Service Limited	Misc Contract Payments	Premises-Related Expenditure	23/07/2015	370901	1,581.72
Prima Service Limited	Misc Contract Payments	Premises-Related Expenditure	23/07/2015	370902	2,407.20
Shepway Citizens Advice Bureau Ltd	Court Costs	Supplies And Services	07/07/2015	369760	12,829.82
Smith-Woolley & Perry	Rent	Premises-Related Expenditure	21/07/2015	370439	1,650.00
Southern Electric	Electricity	Premises-Related Expenditure	07/07/2015	369629	631.94
Southern Electric	Electricity	Premises-Related Expenditure	07/07/2015	369865	280.08
Southern Electric	Electricity	Premises-Related Expenditure	23/07/2015	370864	585.86
Southern Electric	Electricity	Premises-Related Expenditure	23/07/2015	370865	429.15
Southern Electric	Electricity	Premises-Related Expenditure	23/07/2015	370866	812.62
Southern Electric	Misc Rechargeable Costs	Supplies And Services	09/07/2015	370117	256.65
Southern Water	Feasibility Studies	Supplies And Services	28/07/2015	24424	599.04
Swale Heating Limited	Hra R & M - All Areas	Premises-Related Expenditure	28/07/2015	371227	810.08
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	28/07/2015	371226	32,716.45
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	28/07/2015	371228	5,890.63
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	28/07/2015	371229	15,139.03
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	07/07/2015	369870	2,065.33
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	28/07/2015	371128	2,070.56
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	21/07/2015	369670	12,418.83
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	21/07/2015	369671	12,418.83
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	21/07/2015	370098	12,418.83
Town And Country Cleaners Ltd	Building Cleaning Contract Misc Rechargeable Costs	Premises-Related Expenditure	21/07/2015	370624 369670	12,418.83 3,968.99
Town And Country Cleaners Ltd Town And Country Cleaners Ltd	Misc Rechargeable Costs Misc Rechargeable Costs	Supplies And Services Supplies And Services	21/07/2015 21/07/2015	369670 369671	3,968.99
Town And Country Cleaners Ltd Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	21/07/2015	370098	3,968.99
Town And Country Cleaners Ltd Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services Supplies And Services	21/07/2015	370098 370624	3,968.99
Triple M Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	21/07/2015	370416	540.00
Triple M Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	21/07/2015	370417	12,046.54
Triple M Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	21/07/2015	370700	14,772.28
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/07/2015	369186	351.38
(01) 210	The second second second			303130	630,441.56
<u> </u>	<u> </u>	I	1	1	555,441.00

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
'3'	Mobile Telephones	Supplies And Services	30/07/2015	371354	15.98
Caroline Stearman Ltd	Misc Training Expenses	Employees	21/07/2015	370543	254.36
Chartered Institute Of Housing	Misc Training Expenses	Employees	28/07/2015	371195	1,200.00
Firebird Training Ltd	Misc Training Expenses	Employees	21/07/2015	370681	500.00
Frederic Hall Solicitors	Professional Advice & Fees	Supplies And Services	09/07/2015	370102	420.00
Frederic Hall Solicitors	Professional Advice & Fees	Supplies And Services	09/07/2015	370088	420.00
Gatenby Sanderson Limited	Advertising For Staff	Employees	07/07/2015	369896	9,300.00
Gatenby Sanderson Limited	Advertising For Staff	Employees	07/07/2015	369897	4,680.00
Girlings Solicitors	Professional Advice & Fees	Supplies And Services	09/07/2015	370087	420.00
Grahame Robb Associates Ltd	Misc Training Expenses	Employees	09/07/2015	370082	3,028.80
Haymarket Media Group	Advertising For Staff	Employees	30/07/2015	371339	1,590.00
Hi Kent	Misc Training Expenses	Employees	14/07/2015	370218	336.00
Institute Of Revenues Rating And Valuation	Advertising For Staff	Employees	16/07/2015	370443	480.00
Kent County Council	Land Charge Fees	Income	09/07/2015	369614	2,352.00
Kent County Council	Land Charge Fees	Income	30/07/2015	370414	2,772.00
Km Media Group Limited	Advertising For Staff	Employees	30/07/2015	370381	481.80
Living With Disability	Advertising For Staff	Employees	07/07/2015	369854	594.00
Local Government Association	Professional Advice & Fees	Supplies And Services	23/07/2015	370791	2,266.12
Mary Hope Associates Ltd	Misc Training Expenses	Employees	14/07/2015	370214	2,000.00
Mary Hope Associates Ltd	Misc Training Expenses	Employees	28/07/2015	371102	2,000.00
Mary Hope Associates Ltd	Misc Training Expenses	Employees	28/07/2015	371222	1,500.00
Posturite (Uk) Ltd	Misc Training Expenses	Employees	21/07/2015	370684	2,790.55
Ramsay Paterson Llp	Professional Advice & Fees	Supplies And Services	14/07/2015	370215	600.00
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	14/07/2015	370246	531.65
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	23/07/2015	370637	515.40
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	23/07/2015	370886	331.06
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/07/2015	369266	562.51
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/07/2015	370244	562.51
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/07/2015	370638	767.68
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/07/2015	370887	695.06
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/07/2015	370895	767.68
Roffey Park Institute Limited	Misc Training Expenses	Employees	07/07/2015	368864	264.00
South East Employers	Miscellaneous Subscriptions	Supplies And Services	07/07/2015	369855	360.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	30/07/2015	371337	41.60
Telefonica Uk Limited	Telephones	Supplies And Services	07/07/2015	369179	39.04
The Training Consultants	Misc Training Expenses	Employees	21/07/2015	370582	1,016.40
Thomson Reuters	Miscellaneous Subscriptions	Supplies And Services	09/07/2015	370130	1,800.00
Venn Group	Temporary Staff Costs	Employees	09/07/2015	369646	1,021.20
Venn Group	Temporary Staff Costs	Employees	09/07/2015	370139	883.20
Venn Group	Temporary Staff Costs	Employees	21/07/2015	370528	1,021.20
Venn Group	Temporary Staff Costs	Employees	21/07/2015	370588	1,021.20
Venn Group	Temporary Staff Costs	Employees	23/07/2015	370627	1,021.20
Wolters Kluwer (Uk) Limited	Professional Advice & Fees	Supplies And Services	09/07/2015	370083	1,233.00
					54,457.20

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
'3'	Mobile Telephones	Supplies And Services	30/07/2015	371354	15.98
Barry Cornelius Associates	Professional Advice & Fees	Supplies And Services	21/07/2015	370418	10,800.00
Barry Cornelius Associates	Professional Advice & Fees	Supplies And Services	28/07/2015	371127	12,600.00
Bp Oil Uk Limited	Civic Ceremonials	Civic Ceremonials	07/07/2015	369876	93.74
Cipfa Business Limited	Misc Training Expenses	Employees	30/07/2015	371319	414.00
Daisy Telecommunications Ltd	Telephones	Supplies And Services	14/07/2015	370295	41.64
Daisy Telecommunications Ltd	Telephones	Supplies And Services	14/07/2015	370300	41.64
Daisy Telecommunications Ltd	ecommunications Ltd Telephones		21/07/2015	370625	41.64
Roffey Park Institute Limited	offey Park Institute Limited Misc Training Expenses		09/07/2015	370070	6,324.00
Solace	Conferences Expenses	Supplies And Services	28/07/2015	24424	840.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	30/07/2015	371337	82.17
Telefonica Uk Limited	Telephones	Supplies And Services	07/07/2015	369179	67.66
					31,362.47

Planning & Environmental Health

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Adams Integra Ltd	Professional Advice & Fees	Supplies And Services	16/07/2015	370212	2,880.00
Adams Integra Ltd	Professional Advice & Fees	Supplies And Services	16/07/2015	370428	1,440.00
Aecom Infrastructure & Environment Uk Ltd	Professional Advice & Fees	Supplies And Services	16/07/2015	370259	6,352.80
Aecom Infrastructure & Environment Uk Ltd	Professional Advice & Fees	Supplies And Services	30/07/2015	371365	10,800.00
Bbp Regeneration	Professional Advice & Fees	Supplies And Services	21/07/2015	370586	165.60
Commercial Services T/A Cts Vehicle Services	Operational Leasing Payments	Transport Related Expenditure	21/07/2015	370693	3,973.20
Daisy Telecommunications Ltd	Telephones	Supplies And Services	14/07/2015	370295	12.86

Daisy Telecommunications Ltd	Telephones Supplies And Services		14/07/2015	370300	12.88
Daisy Telecommunications Ltd	Telephones	Supplies And Services	21/07/2015	370625	12.86
Dixon Searle Llp	Professional Advice & Fees	Supplies And Services	21/07/2015	370409	660.00
Ecus Ltd	Lydd Airport Expenses	Supplies And Services	23/07/2015	370787	648.00
Ecus Ltd	Lydd Airport Expenses	Supplies And Services	28/07/2015	371067	702.00
Herrington Consulting Limited	Professional Advice & Fees	Supplies And Services	28/07/2015	371099	7,644.00
Medway Council	Contrib To Kent Design	Supplies And Services	16/07/2015	369207	3,000.00
Pentland Homes Ltd	Plan Application Fees	Income	21/07/2015	370597	4,715.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	30/07/2015	371337	48.32
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	04/08/2015	371475	440.39
Telefonica Uk Limited	Telephones	Supplies And Services	07/07/2015	369179	46.80
					43,554.71

Regen & Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Alexandra Patrick Limited	Shepway Regeneration Expenses	Supplies And Services	23/07/2015	370603	4,900.00
Bbp Regeneration	Professional Advice & Fees	Supplies And Services	21/07/2015	370585	6,692.04
Bbp Regeneration	Professional Advice & Fees	Supplies And Services	21/07/2015	370586	3,782.64
Bbp Regeneration	Professional Advice & Fees	Supplies And Services	21/07/2015	370587	3,674.16
Capelli	Apprenticeships	Supplies And Services	07/07/2015	369873	1,000.00
Christchurch Nursery	Apprenticeships	Supplies And Services	07/07/2015	369872	1,000.00
Custodiandc Ltd	Superfast Broadband	Supplies And Services	07/07/2015	369858	6,758.70
Earlsloan Limited	Apprenticeships	Supplies And Services	07/07/2015	369869	1,000.00
Flag Ecology	Shepway Regeneration Expenses	Supplies And Services	14/07/2015	370217	745.50
Gems	Apprenticeships	Supplies And Services	09/07/2015	370145	1,000.00
Googies Ltd	Apprenticeships	Supplies And Services	09/07/2015	370122	500.00
Kent County Council	nt County Council Cont To Kent Downs Aonb		23/07/2015	370873	4,138.00
Lloyd Adams Barbers Apprenticeships		Supplies And Services	09/07/2015	370143	1,000.00
Romney Resource 2000 Limited	Romney Resource 2000 Limited Apprenticeships		09/07/2015	370142	1,000.00
South East Arts & Health Partnership	Apprenticeships	Supplies And Services	07/07/2015	369757	1,000.00
Stagecoach	Apprenticeships	Supplies And Services	28/07/2015	24424	840.00
Tanning & Laser Clinic	Apprenticeships	Supplies And Services	07/07/2015	369868	1,000.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	04/08/2015	371475	17.40
The Friends Of New Romney Legion	Ward Budget	Supplies And Services	09/07/2015	370123	250.00
					40,298.44

Strategic Development Projects

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Idom Merebrook Ltd	Professional Advice & Fees	Supplies And Services	23/07/2015	370665	7,779.22
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	30/07/2015	371337	17.40
The Events Office Ltd	Misc Grants & Contributions	Supplies And Services	28/07/2015	371111	1,800.00
Visit Kent Ltd	Tourism Development	Supplies And Services	21/07/2015	369585	1,320.00
					10,916.62