

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

**Commercial & Technical Servs**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	12/11/2015	376927	511.19
Affinity Water Limited	Water Services	Premises-Related Expenditure	24/11/2015	377525	270.86
Affinity Water Limited	Water Services	Premises-Related Expenditure	24/11/2015	377527	250.83
Affinity Water Limited	Water Services	Premises-Related Expenditure	24/11/2015	377528	299.08
Affinity Water Limited	Water Services	Premises-Related Expenditure	24/11/2015	377618	504.85
Affinity Water Limited	Water Services	Premises-Related Expenditure	26/11/2015	377736	978.31
Affinity Water Limited	Water Services	Premises-Related Expenditure	26/11/2015	377737	1,326.41
Alan Ball Roofing	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/11/2015	377426	1,890.00
Alan Ball Roofing	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/11/2015	377532	5,466.00
Ashley Light Engineering Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/11/2015	376551	1,020.00
Ate (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	24/11/2015	377559	447.24
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	19/11/2015	377222	2,850.00
B O C Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	12/11/2015	376797	-2.34
B O C Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	12/11/2015	376570	480.06
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	05/11/2015	376636	1,098.03
British Parking Association	Misc Contract Payments	Premises-Related Expenditure	05/11/2015	375636	2,396.40
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	12/11/2015	373835	1,623.26
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	12/11/2015	376931	833.00
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	17/11/2015	376977	1,139.09
Daisy Telecommunications Ltd	Alarm Maintenance	Supplies And Services	17/11/2015	377213	12.78
Daisy Telecommunications Ltd	Telephones	Supplies And Services	17/11/2015	377213	1,011.74
Daisy Telecommunications Ltd	Telephones	Supplies And Services	17/11/2015	377214	1,072.17
Doortechnik Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/11/2015	377006	1,977.15
East Kent Components (Dover) Ltd	Tools	Supplies And Services	24/11/2015	377557	426.32
East Studdal Nursery	Hanging Baskets & Planters	Premises-Related Expenditure	19/11/2015	377313	756.00
East Studdal Nursery	Plants Shrubs Trees Etc	Supplies And Services	19/11/2015	377314	21,774.97
Eden Park (Stms) Limited	Clothing & Uniforms	Supplies And Services	17/11/2015	377100	1,129.92
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	10/11/2015	375801	342.00
Fleet (Line Markers) Ltd	Materials	Supplies And Services	05/11/2015	376356	576.90
Folkestone Town Centre Management Ltd	Misc Contract Payments	Premises-Related Expenditure	26/11/2015	377758	1,430.00
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	17/11/2015	377166	594.46
G B Sport And Leisure Uk Ltd	Equipment/Furniture - New	Supplies And Services	05/11/2015	376402	327.91
Glosrose	Purch Of Commercial Vchs&Plant	Transport Related Expenditure	12/11/2015	376936	22,200.00
Godden Allen Lawn	Civic Centre-Accomm.Changes	Premises-Related Expenditure	12/11/2015	376908	1,795.92
Godfreys (Sevenoaks) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	17/11/2015	377123	256.58
Godfreys (Sevenoaks) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	17/11/2015	376815	-75.94
Guardian Security & Fire Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/11/2015	376717	543.60
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	24/11/2015	377382	14,400.00
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	24/11/2015	377573	3,840.00
Haynes Bros Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	10/11/2015	376766	288.00
Hazlewood Trailers	Equipment/Furniture - New	Supplies And Services	17/11/2015	377112	2,389.80
Insurance Risk & Claims Management Ltd	Misc Insurances(Excl Premises)	Supplies And Services	10/11/2015	376783	295.75
Ir Cawley Electrical Installations Ltd	Civic Centre-Accomm.Changes	Premises-Related Expenditure	19/11/2015	376722	3,346.80
Jackson Lift Services Limited	Maintenance Of Lifts	Premises-Related Expenditure	12/11/2015	376991	547.20
Jackson Lift Services Limited	Maintenance Of Lifts	Premises-Related Expenditure	12/11/2015	376992	994.80
Kcc The Reception Team	Cp Season Ticket Income	Income	10/11/2015	376843	384.80
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	26/11/2015	377730	255.26
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	26/11/2015	377731	1,697.08
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	26/11/2015	377732	2,898.06
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	26/11/2015	377733	5,689.82
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	24/11/2015	377519	3,023.17
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	24/11/2015	377520	775.52
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	24/11/2015	377521	510.84
Kent Workwear	Clothing & Uniforms	Supplies And Services	24/11/2015	377397	505.31
Kinnarps Uk Ltd	Equipment/Furniture - New	Supplies And Services	24/11/2015	377599	313.56
Marsh Groundworks Uk Ltd	Canal-Land Drain Mtce Functns	Premises-Related Expenditure	03/11/2015	376039	1,003.20
Marston Group Limited	Professional Advice & Fees	Supplies And Services	05/11/2015	376595	1,598.03
Marston Group Limited	Professional Advice & Fees	Supplies And Services	05/11/2015	376596	1,615.68
Marston Group Limited	Professional Advice & Fees	Supplies And Services	19/11/2015	377430	1,030.06
Mcc-Patrol	Adjudication Service	Supplies And Services	05/11/2015	375792	1,692.00
Medway Insulations Ltd	Misc Contract Payments	Premises-Related Expenditure	12/11/2015	376350	759.34
Metric Group Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	05/11/2015	376609	1,584.00
Nagels Uk Ltd	Stationery	Supplies And Services	12/11/2015	374603	1,248.48
New Appointments Group	Temporary Staff Costs	Employees	05/11/2015	376408	581.20
New Appointments Group	Temporary Staff Costs	Employees	10/11/2015	376619	581.20
New Appointments Group	Temporary Staff Costs	Employees	12/11/2015	376960	581.20
New Appointments Group	Temporary Staff Costs	Employees	24/11/2015	377503	581.20
Northgate Vehicle Hire Ltd	Transport - External Hire	Transport Related Expenditure	10/11/2015	376634	651.97
Northgate Vehicle Hire Ltd	Transport - External Hire	Transport Related Expenditure	26/11/2015	377588	296.35
Npower Ltd	Electricity	Premises-Related Expenditure	26/11/2015	377726	2,747.97
Npower Ltd	Electricity	Premises-Related Expenditure	26/11/2015	377727	2,336.54
Npower Ltd	Electricity	Premises-Related Expenditure	26/11/2015	377728	295.59
Npower Ltd	Electricity	Premises-Related Expenditure	26/11/2015	377734	2,783.99
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	24/11/2015	377598	514.80
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/11/2015	375938	1,902.55
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/11/2015	375939	4,453.01
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/11/2015	376351	4,515.29
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/11/2015	376352	1,715.64
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/11/2015	376615	3,057.43

Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/11/2015	376616	1,097.23
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/11/2015	376965	2,767.40
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/11/2015	377508	2,599.61
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/11/2015	377773	1,323.89
Rics	Clothing & Uniforms	Supplies And Services	26/11/2015	377752	509.00
Right Guard Security	Misc Contract Payments	Premises-Related Expenditure	10/11/2015	376788	632.40
Six Mile Garage Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	05/11/2015	375937	618.03
Southern Electric	Electricity	Premises-Related Expenditure	26/11/2015	377739	1,109.66
Southern Electric	Electricity	Premises-Related Expenditure	26/11/2015	377740	264.66
Southern Electric	Electricity	Premises-Related Expenditure	24/11/2015	377623	-188.17
Southern Electric	Electricity	Premises-Related Expenditure	24/11/2015	377624	-172.19
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	24/11/2015	377524	610.32
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	24/11/2015	377609	327.23
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	26/11/2015	377741	1,183.19
Star Waste & Demolition	Provision Of Skips	Premises-Related Expenditure	12/11/2015	376914	300.00
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	05/11/2015	376573	1,432.80
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	26/11/2015	377747	800.40
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/11/2015	377381	414.05
The Chartered Institute Of Building	Subs To Professional Bodies	Employees	19/11/2015	377405	266.00
Travis Perkins Trading Co Ltd	Materials	Supplies And Services	12/11/2015	376357	-11.12
Today Magazines Ltd	Publicity / Advertising	Supplies And Services	05/11/2015	376444	264.00
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	03/11/2015	372255	2,598.84
Vermeer Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	10/11/2015	376718	4,148.11
Wallgate Ltd	Consumables	Supplies And Services	24/11/2015	377547	428.16
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	12/11/2015	376915	427.41
Windsor Telecom Plc	Telephones	Supplies And Services	10/11/2015	376428	720.00
Work Uniforms Direct	Clothing & Uniforms	Supplies And Services	24/11/2015	377537	341.77
					<b>184,629.92</b>

## Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	10/11/2015	375256	625.44
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	10/11/2015	375420	673.74
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	10/11/2015	375772	578.53
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/11/2015	375956	578.53
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/11/2015	376558	586.36
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/11/2015	376917	351.82
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/11/2015	377311	523.81
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	26/11/2015	377796	601.99
Tablish Ltd	Shepway Today	Supplies And Services	19/11/2015	377184	288.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/11/2015	377381	221.40
The National Leaflet Company	Corporate Identity Expenses	Supplies And Services	26/11/2015	377571	5,102.29
					<b>10,131.91</b>

## Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	03/11/2015	376474	4,500.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/11/2015	376141	980.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	05/11/2015	376579	1,040.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/11/2015	376923	770.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/11/2015	377548	770.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	26/11/2015	377756	770.00
Aquila Training Services Ltd	Misc Training Expenses	Employees	12/11/2015	375631	1,782.00
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	26/11/2015	377743	4,730.00
Awics Ltd-Adrian Waite (Independent	Misc Training Expenses	Employees	17/11/2015	377109	300.00
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	12/11/2015	377004	1,226.84
Bishop Sports And Leisure	Community Partnerships	Supplies And Services	26/11/2015	375453	375.60
Brian Sneyd Building Ltd	Misc Grants & Contributions	Supplies And Services	05/11/2015	376637	2,558.00
Canterbury College	Misc Grants & Contributions	Supplies And Services	24/11/2015	377586	450.00
Chittendens Funeral Services	Public Health Act Burials Exp	Supplies And Services	10/11/2015	376721	1,319.00
Chittendens Funeral Services	Public Health Act Burials Exp	Supplies And Services	26/11/2015	377751	560.00
C J Management	Accommodation Deposit Payments	Supplies And Services	03/11/2015	376282	525.00
C J Management	Accommodation Deposit Payments	Supplies And Services	03/11/2015	376284	550.00
C J Management	Accommodation Deposit Payments	Supplies And Services	03/11/2015	376285	525.00
C J Management	Accommodation Deposit Payments	Supplies And Services	03/11/2015	376292	525.00
Dover Road Residents Association	Ward Budget	Supplies And Services	10/11/2015	376816	298.80
Elham Village Hall Association Ltd	Community Chest Grants	Supplies And Services	17/11/2015	377190	2,461.20
Eqv Uk Ltd	Misc Training Expenses	Employees	05/11/2015	375566	2,082.00
Evermech Services Ltd	Misc Grants & Contributions	Supplies And Services	12/11/2015	377005	6,251.91
Excel Interior Refurbishment Ltd	Misc Grants & Contributions	Supplies And Services	03/11/2015	376467	6,455.25
Excel Interior Refurbishment Ltd	Misc Grants & Contributions	Supplies And Services	24/11/2015	377516	6,027.58
Family Mosaic Housing	District Wide Mediation Serv	Supplies And Services	17/11/2015	377145	409.43
Family Mosaic Housing	District Wide Mediation Serv	Supplies And Services	17/11/2015	377147	426.54
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	03/11/2015	376468	780.62
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	03/11/2015	376471	464.32
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	03/11/2015	376472	373.21
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	19/11/2015	377378	1,080.83
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	26/11/2015	377742	573.60

Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	26/11/2015	377827	898.80
Folkestone & District Mind	Community Chest Grants	Supplies And Services	24/11/2015	377576	2,617.98
Folkestone Sports Centre Trust Ltd	Crime & Disorder Initiatives	Supplies And Services	17/11/2015	376980	1,452.00
Folkestone Sports Centre Trust Ltd	Crime&Disorder Reduction Inits	Supplies And Services	17/11/2015	376980	1,680.00
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	12/11/2015	376925	1,073.40
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	03/11/2015	376142	510.00
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	03/11/2015	376144	560.00
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	12/11/2015	376920	560.00
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	12/11/2015	376921	560.00
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	12/11/2015	376922	410.00
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	10/11/2015	376571	6,259.89
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	17/11/2015	376919	4,759.88
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	26/11/2015	377630	3,879.93
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	26/11/2015	377780	5,770.13
Harbour Ward Residents Association	Community Chest Grants	Supplies And Services	19/11/2015	377431	1,416.30
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	10/11/2015	376629	2,202.00
J Burgoyne Ltd	Misc Grants & Contributions	Supplies And Services	24/11/2015	377518	5,280.94
J Steed (Building Services) Ltd	Misc Grants & Contributions	Supplies And Services	03/11/2015	376469	2,504.19
J Steed (Building Services) Ltd	Misc Grants & Contributions	Supplies And Services	24/11/2015	377513	3,470.23
Kent Marine Cadet Force	Community Chest Grants	Supplies And Services	17/11/2015	377191	1,000.00
Kent Marine Cadet Force	Ward Budget	Supplies And Services	17/11/2015	377187	279.97
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	03/11/2015	376030	532.00
Lympne C Of E Primary School	Crime & Disorder Initiatives	Supplies And Services	19/11/2015	377433	250.00
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	05/11/2015	374826	1,335.98
Project Salus Cic	Community Chest Grants	Supplies And Services	17/11/2015	377197	4,582.00
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/11/2015	376349	763.49
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/11/2015	376613	747.89
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/11/2015	376964	786.89
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/11/2015	377507	780.29
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	03/11/2015	376083	6,930.00
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	03/11/2015	376454	3,000.00
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	17/11/2015	377152	1,540.00
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	17/11/2015	377153	350.00
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	26/11/2015	377745	1,540.00
S&S Motors	Professional Advice & Fees	Supplies And Services	17/11/2015	377140	741.00
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	10/11/2015	376813	500.00
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	03/11/2015	376470	3,672.06
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	19/11/2015	377379	2,648.25
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	19/11/2015	377381	37.09
Telefonica Uk Limited	Misc Supplies & Services	Supplies And Services	19/11/2015	377381	24.26
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/11/2015	377381	786.77
Tony Mitchell Ltd	Crime & Disorder Initiatives	Supplies And Services	17/11/2015	24758	888.10
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	03/11/2015	376355	1,100.00
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	12/11/2015	376918	1,280.00
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	17/11/2015	377121	980.00
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	24/11/2015	377501	880.00
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	26/11/2015	377750	630.00
The Letting Link	Accommodation Deposit Payments	Supplies And Services	26/11/2015	377798	725.00
The Regency Guest House	Bed & Breakfast Accommodation	Supplies And Services	05/11/2015	376565	1,116.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/11/2015	375923	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/11/2015	375924	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/11/2015	375925	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/11/2015	375926	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/11/2015	375927	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/11/2015	375928	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/11/2015	375929	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/11/2015	375930	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/11/2015	375931	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/11/2015	375932	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/11/2015	375933	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/11/2015	375935	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/11/2015	375936	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	05/11/2015	376323	504.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	05/11/2015	376324	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	05/11/2015	376325	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	05/11/2015	376326	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	05/11/2015	376327	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	05/11/2015	376328	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	05/11/2015	376329	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	05/11/2015	376330	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	05/11/2015	376331	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	05/11/2015	376332	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	05/11/2015	376333	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	05/11/2015	376334	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/11/2015	376726	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/11/2015	376727	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/11/2015	376728	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/11/2015	376729	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/11/2015	376730	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/11/2015	376731	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/11/2015	376732	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/11/2015	376733	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/11/2015	376734	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/11/2015	376736	420.00

The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/11/2015	376737	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/11/2015	376738	504.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/11/2015	376739	504.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/11/2015	376946	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/11/2015	376947	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/11/2015	376948	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/11/2015	376949	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/11/2015	376950	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/11/2015	376952	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/11/2015	376953	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/11/2015	376954	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/11/2015	376955	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/11/2015	376956	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/11/2015	376957	504.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/11/2015	376958	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/11/2015	376959	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/11/2015	377406	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/11/2015	377407	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/11/2015	377408	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/11/2015	377409	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/11/2015	377410	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/11/2015	377411	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/11/2015	377412	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/11/2015	377413	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/11/2015	377414	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/11/2015	377415	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/11/2015	377416	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/11/2015	377417	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/11/2015	377418	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/11/2015	377511	588.00
Tony Mitchell Ltd	Crime & Disorder Initiatives	Supplies And Services	05/11/2015	376549	913.75
Wealden Rehab	Misc Grants & Contributions	Supplies And Services	03/11/2015	376473	3,819.35
					<b>169,427.54</b>

#### Democratic Services & Law

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
1st Setting Events Limited	Election Costs	Supplies And Services	10/11/2015	376767	395.52
Advanced Business Solutions	Computer Equipment-New	Supplies And Services	10/11/2015	375911	296.24
Advanced Business Solutions	Computer Equipment-New	Supplies And Services	10/11/2015	376628	1,170.00
Amateur Swimming Association	Swimming Goods	Supplies And Services	03/11/2015	376131	814.80
Amillan Limited	Ict Contracted Services	Supplies And Services	17/11/2015	377144	3,564.00
Amillan Limited	Telephones	Supplies And Services	17/11/2015	376966	8,040.00
Aquarius Swim School	Misc Training Expenses	Employees	26/11/2015	377097	480.00
A & R Products (South East) Ltd	Materials	Supplies And Services	05/11/2015	376550	777.28
Ashford Borough Council	Election Costs	Supplies And Services	12/11/2015	376779	4,532.20
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	10/11/2015	376032	66,001.94
Automobile Association	Public Trans & Car Park Exps	Transport Related Expenditure	12/11/2015	376934	276.34
British Telecommunications Plc	Telephones	Supplies And Services	12/11/2015	376988	189.62
British Telecommunications Plc	Telephones	Supplies And Services	12/11/2015	376989	1,161.82
Broadwater Technologies Ltd	Equipment/Furniture - New	Supplies And Services	17/11/2015	376784	256.20
Broxap Limited	Equipment/Furniture - New	Supplies And Services	12/11/2015	376911	3,048.00
Capita	Web Site/Intranet	Supplies And Services	17/11/2015	24758	3,423.02
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	12/11/2015	376978	172.32
Daisy Telecommunications Ltd	Telephones	Supplies And Services	17/11/2015	377213	3,394.96
Daisy Telecommunications Ltd	Telephones	Supplies And Services	17/11/2015	377214	3,358.46
Evoqua Water Technologies	Equip/Furn-Hire Repair Mtce	Supplies And Services	05/11/2015	375261	713.18
Facicom Cleaning Services Limited	Building Cleaning Contract	Premises-Related Expenditure	24/11/2015	377495	3,899.28
Facicom Cleaning Services Limited	Building Cleaning Contract	Premises-Related Expenditure	24/11/2015	377499	268.98
Folkestone Vehicle Rental Ltd	Stationery	Supplies And Services	10/11/2015	365935	252.00
Folkestone Vehicle Rental Ltd	Stationery	Supplies And Services	10/11/2015	366633	252.00
Folkestone Vehicle Rental Ltd	Stationery	Supplies And Services	10/11/2015	373208	252.00
Fp Innovations Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	24/11/2015	377154	480.00
Gmc Recycling	Contract Recharges	Third Party Payments	26/11/2015	377591	780.00
Goss Interactive	Comp Equip/Software-Mtce Etc	Supplies And Services	10/11/2015	376789	1,020.00
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/11/2015	376557	375.26
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/11/2015	376916	578.53

Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/11/2015	377312	578.53
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	26/11/2015	377748	578.53
Kent County Council	Ict Contracted Services	Supplies And Services	03/11/2015	376066	327.23
Kent County Council (Kcs)	Consumables	Supplies And Services	12/11/2015	376822	276.97
Modern Mindset Ltd	Ict Contracted Services	Supplies And Services	10/11/2015	376780	8,412.00
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	19/11/2015	377215	1,776.00
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	12/11/2015	376937	37,529.06
Phs Group Plc	Consumables	Supplies And Services	05/11/2015	376342	764.71
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	03/11/2015	376409	900.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	12/11/2015	376968	900.00
Royal Mail Group Plc	Canvass	Employees	05/11/2015	376354	270.76
Sopra Steria Ltd	Contract - Ict	Third Party Payments	17/11/2015	377150	36,755.31
Telefonica Uk Limited	Canvass	Employees	19/11/2015	377381	233.64
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/11/2015	377381	583.73
Thwate	Ict Contracted Services	Supplies And Services	17/11/2015	24758	347.88
					<b>200,458.30</b>

## Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Action Carpets Ltd	Cmt Contingency	Supplies And Services	26/11/2015	377753	420.24
Allpay	Customer Payments Contract	Third Party Payments	17/11/2015	24758	3,042.20
Arvato Government Services Ltd	Misc Training Expenses	Employees	05/11/2015	376128	450.00
Awics Ltd-Adrian Waite (Independent	Misc Training Expenses	Employees	17/11/2015	377109	300.00
Barry Cornelius Associates	Temporary Staff Costs	Employees	17/11/2015	376568	19,536.00
British Telecommunications Plc	Telephones	Supplies And Services	12/11/2015	376989	153.90
Canon (Uk) Ltd	Printing Materials Etc.	Supplies And Services	24/11/2015	377494	576.07
Canon (Uk) Ltd	Printing Materials Etc.	Supplies And Services	26/11/2015	376630	798.47
Capita Business Services Ltd	Conferences Expenses	Supplies And Services	24/11/2015	377385	478.80
Chapel Press	Printing Materials Etc.	Supplies And Services	05/11/2015	376394	540.00
Chapel Press	Printing Materials Etc.	Supplies And Services	24/11/2015	377566	675.00
Cipfa Business Limited	Misc Training Expenses	Employees	24/11/2015	377383	408.00
Cipfa Business Limited	Misc Training Expenses	Employees	26/11/2015	377563	390.00
Cipfa Business Limited	Publicatns Newspapers Etc	Supplies And Services	03/11/2015	376109	299.50
Communications Solutions Uk	Equipment/Furniture - New	Supplies And Services	05/11/2015	376075	1,027.14
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	12/11/2015	376978	172.32
Daisy Telecommunications Ltd	Telephones	Supplies And Services	17/11/2015	377213	89.76
Daisy Telecommunications Ltd	Telephones	Supplies And Services	17/11/2015	377214	89.57
Datalink	Bank Charges	Supplies And Services	17/11/2015	24758	255.90
Fp Executive Agency Ltd	Printing Materials Etc.	Supplies And Services	17/11/2015	376904	439.56
Fp Innovations Ltd	Cmt Contingency	Supplies And Services	24/11/2015	376566	1,165.20
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	10/11/2015	376770	700.20
Institute Of Revenues Rating And Valuation	Misc Training Expenses	Employees	19/11/2015	376926	468.00
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	03/11/2015	376301	374.42
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	03/11/2015	376306	938.05
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	03/11/2015	376307	410.99
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	03/11/2015	376308	649.01
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	03/11/2015	376314	626.94
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	03/11/2015	376316	312.75
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	03/11/2015	376318	526.61
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	03/11/2015	376320	261.94
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	03/11/2015	376321	335.28
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	10/11/2015	376810	632.13
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	19/11/2015	377319	251.12
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Rental Of Eqpt	Supplies And Services	05/11/2015	376592	22,153.18
Kpmg Llp Fees Account	Professional Advice & Fees	Supplies And Services	17/11/2015	376969	450.00
Lavat Consulting Ltd	Misc Training Expenses	Employees	03/11/2015	376415	420.00
Manpower Uk Ltd	Temporary Staff Costs	Employees	03/11/2015	375248	2,712.00
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/11/2015	376617	425.74
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/11/2015	376962	425.74
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/11/2015	377504	425.74
Rundles Enforcement Agents	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	10/11/2015	376806	353.20
Rundles Enforcement Agents	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	10/11/2015	376807	538.10
Stanford & Green	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	10/11/2015	376798	675.99
Supercups Vending	Refreshments Etc	Supplies And Services	05/11/2015	376580	302.32
Supercups Vending	Refreshments Etc	Supplies And Services	19/11/2015	377402	252.46
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/11/2015	377381	201.79
Telefonica Uk Limited	Publicatns Newspapers Etc	Supplies And Services	19/11/2015	377381	92.40
Teleset	Franking Machine	Supplies And Services	17/11/2015	24758	6,000.00
Thanet District Council	Rent Allows-Recovery O/Pymnts	Transfer Payments	17/11/2015	377200	662.69
The Royal National Theatre	Misc Training Expenses	Employees	24/11/2015	377533	352.00
Training Synergy Ltd	Misc Training Expenses	Employees	24/11/2015	377572	954.00
Whistl London Limited	Printing Materials Etc.	Supplies And Services	03/11/2015	376427	1,179.78
Whistl London Limited	Printing Materials Etc.	Supplies And Services	26/11/2015	377762	525.36
Whistl London Limited	Printing Materials Etc.	Supplies And Services	26/11/2015	377764	336.84
Whistl London Limited	Printing Materials Etc.	Supplies And Services	26/11/2015	377765	1,015.70
Whistl London Limited	Printing Materials Etc.	Supplies And Services	26/11/2015	377766	860.72
Whistl London Limited	Printing Materials Etc.	Supplies And Services	26/11/2015	377767	1,479.56
Whistl London Limited	Printing Materials Etc.	Supplies And Services	26/11/2015	377761	-12.78
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	10/11/2015	376776	522.05
					<b>81,099.65</b>

<b>Housing Revenue Account</b>
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Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Affinity Water Limited	Water Services	Premises-Related Expenditure	03/11/2015	376462	684.55
Allpay	Giro Transcash Expenses	Supplies And Services	17/11/2015	24758	1,220.20
Ashley Light Engineering Ltd	Misc Contract Payments	Premises-Related Expenditure	24/11/2015	376724	7,270.00
British Gas Trading Limited	Electricity	Premises-Related Expenditure		377615	-165.79
Bournes	Removal & Storage Charges	Supplies And Services	10/11/2015	376774	405.60
Bournes	Removal & Storage Charges	Supplies And Services	17/11/2015	376769	405.60
British Telecommunications Plc	Telephones	Supplies And Services	12/11/2015	376988	294.40
British Telecommunications Plc	Telephones	Supplies And Services	12/11/2015	376989	89.10
Daisy Telecommunications Ltd	Telephones	Supplies And Services	17/11/2015	377213	1,438.26
Daisy Telecommunications Ltd	Telephones	Supplies And Services	17/11/2015	377214	1,604.51
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	24/11/2015	377543	873.60
Gas Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	03/11/2015	376023	19,232.44
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/11/2015	377130	4,210.20
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/11/2015	377554	5,269.46
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	17/11/2015	377126	40,986.00
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	17/11/2015	377127	8,865.12
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	17/11/2015	377128	639.58
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	17/11/2015	377129	1,363.19
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	24/11/2015	377551	2,034.91
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	24/11/2015	377552	8,547.34
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	24/11/2015	377555	4,323.61
HMCTS	Court Costs	Supplies And Services	17/11/2015	24758	1,250.00
Invicta Building Services	Misc Contract Payments	Premises-Related Expenditure	10/11/2015	376764	2,110.94
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/11/2015	377335	612.48
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/11/2015	377337	910.62
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/11/2015	377338	453.79
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/11/2015	377339	939.33
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/11/2015	377340	1,042.34
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/11/2015	377341	944.92
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/11/2015	377342	767.32
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/11/2015	377343	500.99
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/11/2015	377344	1,432.49
Mears Ltd	Communal	Premises-Related Expenditure	03/11/2015	376042	8,973.18
Mears Ltd	Communal	Premises-Related Expenditure	10/11/2015	376751	6,775.39
Mears Ltd	Communal	Premises-Related Expenditure	10/11/2015	376752	643.40
Mears Ltd	Electrical - Non Ppp	Premises-Related Expenditure	17/11/2015	377124	5,437.69
Mears Ltd	Electrical - Ppp	Premises-Related Expenditure	17/11/2015	377132	33,249.12
Mears Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	03/11/2015	376438	5,434.72
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/11/2015	376742	369.60
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/11/2015	376745	360.00
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/11/2015	376069	2,231.36
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/11/2015	377125	3,325.88
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/11/2015	377131	18,614.70
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/11/2015	377143	56,222.08
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/11/2015	377180	6,517.04
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/11/2015	376440	10,143.06
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/11/2015	376441	53,332.63
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/11/2015	376442	37,358.31
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/11/2015	376443	10,248.72
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/11/2015	376447	5,292.88
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/11/2015	376584	564.10
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/11/2015	376585	36,394.08
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/11/2015	376588	65,474.96
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/11/2015	376590	504.74
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/11/2015	376743	8,275.72
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/11/2015	376755	594.96
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/11/2015	376756	2,219.82
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/11/2015	377133	19,773.56
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/11/2015	377134	8,064.00
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/11/2015	377179	8,724.28
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/11/2015	377181	21,256.47
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/11/2015	377186	7,503.61
Mears Ltd	Plumbing - Non Ppp	Premises-Related Expenditure	10/11/2015	376750	3,605.48
Mears Ltd	Plumbing - Ppp	Premises-Related Expenditure	17/11/2015	377132	33,249.12
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	03/11/2015	376448	477.01

Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	10/11/2015	376747	44,914.04
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	10/11/2015	376749	525.14
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	10/11/2015	376773	322.27
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	17/11/2015	377212	-2175.38
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	17/11/2015	377210	1,940.10
Mears Ltd	Scaffolding	Premises-Related Expenditure	10/11/2015	376741	695.66
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	03/11/2015	374868	1,200.00
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	05/11/2015	376563	1,200.00
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	12/11/2015	376578	598.50
Nlc Nova Lift Company	Misc Contract Payments	Premises-Related Expenditure	17/11/2015	376033	819.00
Nlc Nova Lift Company	Misc Contract Payments	Premises-Related Expenditure	17/11/2015	376981	2,677.50
Nlc Nova Lift Company	Misc Contract Payments	Premises-Related Expenditure	17/11/2015	376983	6,314.40
Nlc Nova Lift Company	Misc Contract Payments	Premises-Related Expenditure	17/11/2015	377085	4,567.50
Nlc Nova Lift Company	Misc Contract Payments	Premises-Related Expenditure	24/11/2015	375455	2,667.00
Northgate Housing User Group	Professional Advice & Fees	Supplies And Services	10/11/2015	376771	250.00
Prima Service Limited	Hra R&M-Window Servicing	Premises-Related Expenditure	03/11/2015	371186	6,000.00
Relative Groundwork Ltd	Misc Contract Payments	Premises-Related Expenditure	17/11/2015	377211	11,874.48
Southern Electric	Electricity	Premises-Related Expenditure	03/11/2015	376410	641.32
Southern Electric	Electricity	Premises-Related Expenditure	03/11/2015	376411	630.49
Southern Electric	Electricity	Premises-Related Expenditure	03/11/2015	376412	713.10
Southern Electric	Electricity	Premises-Related Expenditure	03/11/2015	376418	530.00
Southern Electric	Electricity	Premises-Related Expenditure	03/11/2015	376419	290.81
Southern Electric	Electricity	Premises-Related Expenditure	03/11/2015	376420	444.26
Southern Electric	Electricity	Premises-Related Expenditure	03/11/2015	376421	378.56
Southern Electric	Electricity	Premises-Related Expenditure	19/11/2015	377349	1,657.87
Southern Electric	Electricity	Premises-Related Expenditure	19/11/2015	377355	1,288.10
Southern Electric	Electricity	Premises-Related Expenditure	19/11/2015	377365	1,006.16
Southern Electric	Electricity	Premises-Related Expenditure	24/11/2015	377605	726.76
Southern Electric	Electricity	Premises-Related Expenditure	24/11/2015	377607	2,986.75
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	03/11/2015	376460	1,182.68
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	03/11/2015	376461	1,709.98
Southern Electric	Electricity	Premises-Related Expenditure	24/11/2015	377606	-2073.08
Southern Electric	Misc Rechargeable Costs	Supplies And Services	19/11/2015	377366	-40.41
Southern Electric	Misc Rechargeable Costs	Supplies And Services	19/11/2015	377367	-93.34
Southern Electric	Misc Rechargeable Costs	Supplies And Services	19/11/2015	377368	-45.71
Southern Electric	Misc Rechargeable Costs	Supplies And Services	19/11/2015	377369	-42.51
Southern Electric	Misc Rechargeable Costs	Supplies And Services	19/11/2015	377370	-42.71
Swale Heating Limited	Hra R & M - All Areas	Premises-Related Expenditure	24/11/2015	377535	810.08
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	24/11/2015	377539	33,240.58
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	24/11/2015	377534	14,509.74
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	24/11/2015	377536	4,770.36
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	17/11/2015	377188	2,094.63
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	10/11/2015	376424	12,543.05
Town And Country Cleaners Ltd	Hra R & M-Harbour (Area 1)	Premises-Related Expenditure	10/11/2015	376425	491.62
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	10/11/2015	376424	4,008.64
Triple M Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	24/11/2015	376765	27,544.79
Virtual Mail Room Ltd	Printing	Supplies And Services	12/11/2015	373059	-120
Virtual Mail Room Ltd	Printing	Supplies And Services	12/11/2015	376785	2,521.81
					<b>800,423.36</b>

## Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Ashford Borough Council	Misc Contract Payments	Premises-Related Expenditure	12/11/2015	376359	27,402.60
Atom Publishing Ltd	Advertising For Staff	Employees	26/11/2015	377754	810.00
Canterbury Christchurch University	Misc Training Expenses	Employees	05/11/2015	376618	10,500.00
East Kent Hospitals University	Staff Health Care	Employees	24/11/2015	377160	602.34
East Kent Hospitals University	Staff Health Care	Employees	24/11/2015	377420	726.83
lhbc Enterprises Ltd	Advertising For Staff	Employees	05/11/2015	376564	480.00
Institute Of Leadership & Management	Misc Training Expenses	Employees	17/11/2015	377099	2,500.00
Kent County Council	Misc Grants & Contributions	Supplies And Services	10/11/2015	376772	966.00
Kent County Council	Misc Grants & Contributions	Supplies And Services	24/11/2015	377546	2,499.00
Kent County Council	Misc Training Expenses	Employees	12/11/2015	376974	3,000.00
Posturite (Uk) Ltd	Misc Training Expenses	Employees	03/11/2015	376347	594.00
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	05/11/2015	375907	583.42
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	10/11/2015	376614	607.07
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	12/11/2015	376348	607.07
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	12/11/2015	376963	614.95
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	24/11/2015	377506	591.30
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/11/2015	376961	368.22
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/11/2015	377505	632.47
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/11/2015	377775	662.74
Telefonica Uk Limited	Misc Training Expenses	Employees	19/11/2015	377381	34.80
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/11/2015	377381	79.61
University Of Westminster	Misc Training Expenses	Employees	12/11/2015	376930	3,375.00
West Midlands Employers	Misc Training Expenses	Employees	03/11/2015	376361	1,920.00
Wire Mesh Fabrication Ltd	Consumables	Supplies And Services	05/11/2015	376561	1,290.00
					<b>61,447.42</b>

**Leadership Support**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Bp Oil Uk Limited	Civic Ceremonials	Civic Ceremonials	05/11/2015	376636	277.79
Daisy Telecommunications Ltd	Telephones	Supplies And Services	17/11/2015	377213	41.64
Daisy Telecommunications Ltd	Telephones	Supplies And Services	17/11/2015	377214	41.64
Eurotunnel	Public Trans & Car Park Expenses	Transport Related Expenditure	17/11/2015	24758	318.00
Roffey Park Institute Limited	Conferences Expenses	Supplies And Services	24/11/2015	377538	3,162.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/11/2015	377381	108.33
					<b>3,949.40</b>

**Planning**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Daisy Telecommunications Ltd	Telephones	Supplies And Services	17/11/2015	377213	12.89
Daisy Telecommunications Ltd	Telephones	Supplies And Services	17/11/2015	377214	12.89
Dixon Searle Llp	Misc Contribs & Reimbursements	Income	05/11/2015	375795	1,650.00
Ecus Ltd	Lydd Airport Expenses	Supplies And Services	17/11/2015	376572	1,188.00
Kent County Council	Professional Advice & Fees	Supplies And Services	17/11/2015	377086	1,400.00
Nkf Seymour Electrical Contractor	Professional Advice & Fees	Supplies And Services	24/11/2015	376362	336.00
Rtpi Conferences	Misc Training Expenses	Employees	17/11/2015	377087	1,614.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/11/2015	377381	394.61
					<b>6,608.39</b>

**Regen & Economic Development**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Alexandra Patrick Limited	Shepway Regeneration Expenses	Supplies And Services	12/11/2015	376360	3,920.00
Folkestone Sports Centre Trust Ltd	Apprenticeships	Supplies And Services	12/11/2015	376841	500.00
Folkestone Sports Centre Trust Ltd	Apprenticeships	Supplies And Services	12/11/2015	376842	500.00
Folkestone Town Team	Misc Grants & Contributions	Supplies And Services	24/11/2015	377553	1,484.40
H V Wooding Ltd	Apprenticeships	Supplies And Services	12/11/2015	376999	500.00
H V Wooding Ltd	Apprenticeships	Supplies And Services	12/11/2015	377000	500.00
Kindergarten	Apprenticeships	Supplies And Services	05/11/2015	376593	1,000.00
Red Bullet Web Design Ltd	Professional Advice & Fees	Supplies And Services	17/11/2015	377174	6,000.00
Red Bullet Web Design Ltd	Professional Advice & Fees	Supplies And Services	17/11/2015	377175	4,800.00
Sleeping Giant Media Ltd	Professional Advice & Fees	Supplies And Services	12/11/2015	376976	1,542.60
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/11/2015	377381	54.60
					<b>20,801.60</b>

**Strategic Development Projects**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Herrington Consulting Limited	Professional Advice & Fees	Supplies And Services	17/11/2015	377088	1,800.00
Lee Evans Partnership Llp	Professional Advice & Fees	Supplies And Services	05/11/2015	376576	12,855.94
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/11/2015	377381	122.36
Visit Kent Ltd	Tourism Development	Supplies And Services	17/11/2015	377122	250.00
					<b>15,028.30</b>