

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

Commercial & Technical Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Affinity Water Limited	Water Services	Premises-Related Expenditure	06/10/2015	374985	386.99
Ashley Light Engineering Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/10/2015	375819	7,200.00
Beach Baker Ltd	Salaries	Employees	13/10/2015	375119	8,932.70
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	27/10/2015	375917	3,050.00
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	13/10/2015	375339	1,559.19
Breem Construction Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/10/2015	375044	10,156.50
Broadwater Technologies Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/10/2015	375094	566.99
B & S Chains	Play Equipment-Hire,Rep,Mtce	Supplies And Services	08/10/2015	375060	1,159.86
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/10/2015	369425	420.41
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/10/2015	375641	2,220.00
Channel Commercials Plc	Mtce/Service/Repairs - Parts	Transport Related Expenditure	20/10/2015	374923	291.23
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	29/10/2015	375300	763.42
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	22/10/2015	375456	1,801.09
Creative Foundation	Rent	Premises-Related Expenditure	29/10/2015	376203	9,600.00
Daisy Telecommunications Ltd	Alarm Maintenance	Supplies And Services	06/10/2015	374968	12.78
Daisy Telecommunications Ltd	Telephones	Supplies And Services	06/10/2015	374968	1,075.02
Danarm Machinery Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	13/10/2015	375260	148.43
Danarm Machinery Limited	Tools	Supplies And Services	13/10/2015	375260	747.24
DVLA	Clothing & Uniforms	Supplies And Services	26/10/2015	24645	254.85
Environment Agency	Rent	Premises-Related Expenditure	08/10/2015	375045	3,750.00
Environment Agency	Rent	Premises-Related Expenditure	08/10/2015	375046	1,200.00
E & P Engineering Services	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/10/2015	375814	4,224.00
Folkestone Town Centre Management Ltd	Misc Contract Payments	Premises-Related Expenditure	29/10/2015	374460	1,430.00
F R Jones And Son	Consumables	Supplies And Services	13/10/2015	374958	303.84
F R Jones And Son	Consumables	Supplies And Services	15/10/2015	375232	285.95
Godfreys (Sevenoaks) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	15/10/2015	374657	-35.82
Green Garden	Plants Shrubs Trees Etc	Supplies And Services	13/10/2015	375129	2,458.12
Green Garden	Plants Shrubs Trees Etc	Supplies And Services	20/10/2015	375632	132.50
Guardian Security & Fire Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	08/10/2015	374956	263.40
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	22/10/2015	375821	2,100.00
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	22/10/2015	375822	4,200.00
Hawkinge Town Council	Misc Grants & Contributions	Supplies And Services	22/10/2015	375815	2,350.00
Hazlewood Trailers	Mtce/Service/Repairs - Parts	Transport Related Expenditure	15/10/2015	375473	405.22
Kent County Council (Kcs)	Consumables	Supplies And Services	08/10/2015	375049	395.76
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	08/10/2015	375037	1,228.49
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	08/10/2015	375038	1,672.79
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/10/2015	375675	5,209.37
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/10/2015	375679	2,563.78
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/10/2015	375680	1,618.84
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	13/10/2015	375341	337.83
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2015	375676	368.22
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2015	375677	684.42
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2015	375678	3,137.22
Kent County Council (Kcs)	Petrol & Oil	Transport Related Expenditure	08/10/2015	374872	3,176.35
Kingswood Training Services	Misc Training Expenses	Employees	08/10/2015	375120	2,088.00
Landscape Supply Company	Clothing & Uniforms	Supplies And Services	15/10/2015	375428	12.82
Landscape Supply Company	Consumables	Supplies And Services	29/10/2015	376070	193.68
Landscape Supply Company	Tools	Supplies And Services	15/10/2015	375428	254.45
Landscape Supply Company	Tools	Supplies And Services	29/10/2015	376070	127.56
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/10/2015	374641	642.24
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	15/10/2015	375480	511.68
Mainstream Training Ltd	Misc Training Expenses	Employees	08/10/2015	374877	959.98
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/10/2015	376194	648.00
Marsh Groundworks Uk Ltd	Shingle Clearance & Buoys	Premises-Related Expenditure	22/10/2015	375823	1,476.00
Martello Building Consultancy	Misc Contract Payments	Premises-Related Expenditure	15/10/2015	375496	558.00
Medway Insulations Ltd	Misc Contract Payments	Premises-Related Expenditure	20/10/2015	375424	12,279.88
M E Training Services	Misc Training Expenses	Employees	08/10/2015	374957	1,305.00
Nagels Uk Ltd	Stationery	Supplies And Services	29/10/2015	376007	1,494.00
New Appointments Group	Temporary Staff Costs	Employees	15/10/2015	375293	376.99
New Appointments Group	Temporary Staff Costs	Employees	15/10/2015	375301	581.20
New Appointments Group	Temporary Staff Costs	Employees	15/10/2015	375474	581.20
Northgate Vehicle Hire Ltd	Transport - External Hire	Transport Related Expenditure	08/10/2015	374951	651.97
Pcs Consulting Services Ltd	Professional Advice & Fees	Supplies And Services	08/10/2015	375107	336.00
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/10/2015	375027	570.70
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/10/2015	375032	3,960.98
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/10/2015	375033	2,695.20
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/10/2015	375257	320.74
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/10/2015	375258	4,509.82
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/10/2015	375259	2,202.17
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/10/2015	375559	4,355.39
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/10/2015	375560	2,192.20
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/10/2015	375561	262.94
Rigby Taylor	Materials	Supplies And Services	20/10/2015	375568	3,190.14
Right Guard Security	Grounds Maintenance Etc	Premises-Related Expenditure	08/10/2015	375057	2,520.00
Right Guard Security	Misc Contract Payments	Premises-Related Expenditure	08/10/2015	375058	612.00

Screwfix	Clothing & Uniforms	Supplies And Services	26/10/2015	24645	910.00
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	20/10/2015	375610	478.20
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	20/10/2015	375654	295.38
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	29/10/2015	376208	1,181.70
S&P Brisley	Mtce/Service/Repairs-External	Transport Related Expenditure	13/10/2015	375296	503.40
T And J Fencing	Structural Maintenance	Premises-Related Expenditure	22/10/2015	375820	4,921.51
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	13/10/2015	374955	115.20
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	13/10/2015	375328	45.45
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	20/10/2015	375643	102.95
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	20/10/2015	375648	23.05
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	20/10/2015	375649	148.21
Translink Rescue Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	29/10/2015	375916	255.00
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	13/10/2015	374553	10,680.00
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	22/10/2015	375423	1,360.20
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	22/10/2015	375778	1,339.20
Wardle (Painters) Limited	Routine Bridge Mtce Etc	Premises-Related Expenditure	29/10/2015	376011	4,920.00
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	13/10/2015	375236	350.36
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	13/10/2015	375237	340.54
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	13/10/2015	375239	256.38
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	13/10/2015	375240	268.62
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	13/10/2015	375241	252.23
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	13/10/2015	375242	417.26
					175,442.75

Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Association Of Local Government Communication	Miscellaneous Subscriptions	Supplies And Services	22/10/2015	375784	250.00
Goss Interactive	Computer Software - New	Supplies And Services	29/10/2015	375286	3,600.00
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	22/10/2015	374778	355.72
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	13/10/2015	374955	111.86
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	13/10/2015	375328	116.40
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	20/10/2015	375643	96.76
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	20/10/2015	375648	116.40
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	20/10/2015	375649	97.80
					4,744.94

Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	08/10/2015	375086	6,122.75
Age Uk Hythe & Lyminge	Ward Budget	Supplies And Services	22/10/2015	375812	600.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	06/10/2015	374631	1,400.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/10/2015	374925	1,190.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	13/10/2015	375294	1,160.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/10/2015	375466	1,040.00
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/10/2015	375781	1,010.00
Alg Kitchens & Bathrooms Ltd	Misc Grants & Contributions	Supplies And Services	08/10/2015	375096	2,656.24
Annabels	Bed & Breakfast Accommodation	Supplies And Services	06/10/2015	374624	1,050.00
Annabels	Bed & Breakfast Accommodation	Supplies And Services	15/10/2015	375320	525.00
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	08/10/2015	375084	4,975.00
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	20/10/2015	375669	1,975.00
Ashe Property Management Ltd	Accommodation Deposit Payments	Supplies And Services	08/10/2015	375087	525.00
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	08/10/2015	375088	5,420.00
Bishop Sports And Leisure	Community Partnerships	Supplies And Services	08/10/2015	375064	1,503.16
Challenge Youth Group	Community Chest Grants	Supplies And Services	20/10/2015	375589	2,280.44
Chittendens Funeral Services	Public Health Act Burials Exp	Supplies And Services	06/10/2015	374937	560.00
C J Management	Accommodation Deposit Payments	Supplies And Services	08/10/2015	375082	400.00
C J Management	Accommodation Deposit Payments	Supplies And Services	22/10/2015	375817	500.00
DBS	Criminal Records Bureau Fees	Supplies And Services	26/10/2015	24645	396.00
Dover Marine Services Cic	Clothing & Uniforms	Supplies And Services	08/10/2015	375072	1,100.00
England Athletics	Coach Development Initiatives	Supplies And Services	29/10/2015	375952	500.00
Environmental Scientifics Group Limited	Air Quality Net & Annual Rept	Supplies And Services	29/10/2015	375915	971.28
Family Mosaic Housing	Hyde Housing Association	Supplies And Services	29/10/2015	375967	21,840.00
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	08/10/2015	375053	734.72
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	08/10/2015	375054	654.74
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	15/10/2015	375492	650.40
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	20/10/2015	375668	1,260.58
Folkestone Festivals	Community Chest Grants	Supplies And Services	20/10/2015	375590	2,424.86
Folkestone Rainbow Centre	Contract-Outreach Service	Third Party Payments	08/10/2015	374878	10,000.00
Folkestone Rainbow Centre	Misc Grants & Contributions	Supplies And Services	20/10/2015	375580	30,000.00
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	15/10/2015	375432	290.69
Friends Of St Nicholas Church	Community Chest Grants	Supplies And Services	20/10/2015	375586	2,500.00
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	06/10/2015	374628	410.00
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	06/10/2015	374629	410.00
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	20/10/2015	375128	420.00

Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/10/2015	374924	5,299.91
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/10/2015	375073	6,819.69
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/10/2015	375448	4,589.92
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/10/2015	375463	7,349.81
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/10/2015	375806	7,010.64
Hawkinge Community Football & Sport Trust	Community Chest Grants	Supplies And Services	20/10/2015	375578	1,920.00
Holden & Co Lp	Accommodation Deposit Payments	Supplies And Services	06/10/2015	374691	5,453.00
Housing Reviews Limited	District Wide Mediation Serv	Supplies And Services	06/10/2015	374637	5,040.00
Hygena International Ltd	Equipment/Furniture - New	Supplies And Services	06/10/2015	374477	766.80
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	13/10/2015	374975	1,860.00
land Registry	Land Registry Fees	Supplies And Services	26/10/2015	24645	298.00
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	06/10/2015	374658	576.00
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	08/10/2015	375121	532.00
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	20/10/2015	373978	455.00
New Romney Sea Cadets	Community Chest Grants	Supplies And Services	20/10/2015	375591	5,567.31
Porchlight	Tenant Sustainment	Supplies And Services	06/10/2015	369404	8,350.00
Premier Inn	Bed & Breakfast Accommodation	Supplies And Services	26/10/2015	24645	606.04
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	20/10/2015	375557	675.98
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/10/2015	375556	733.49
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/10/2015	375941	793.49
Solon Security	Crime & Disorder Initiatives	Supplies And Services	08/10/2015	374910	328.80
S&S Motors	Professional Advice & Fees	Supplies And Services	13/10/2015	375308	1,368.00
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	08/10/2015	375091	3,658.54
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	20/10/2015	375670	2,646.39
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	13/10/2015	374955	252.15
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	13/10/2015	375328	481.70
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	20/10/2015	375643	343.62
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	20/10/2015	375648	504.48
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	20/10/2015	375649	282.38
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	08/10/2015	374559	980.00
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	08/10/2015	374873	1,190.00
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	22/10/2015	375422	1,190.00
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	29/10/2015	375472	1,190.00
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	29/10/2015	375958	1,190.00
The Grand Burstin Hotel	Clothing & Uniforms	Supplies And Services	22/10/2015	375786	250.00
The Grand Burstin Hotel	Bed & Breakfast Accommodation	Supplies And Services	26/10/2015	24645	558.00
The Regency Guest House	Bed & Breakfast Accommodation	Supplies And Services	15/10/2015	375252	1,080.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	13/10/2015	375272	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	13/10/2015	375273	336.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	13/10/2015	375275	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	13/10/2015	375276	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	13/10/2015	375277	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	13/10/2015	375278	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	13/10/2015	375279	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	13/10/2015	375281	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	13/10/2015	375283	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/10/2015	375401	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/10/2015	375402	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/10/2015	375403	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/10/2015	375404	420.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/10/2015	375406	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/10/2015	375407	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/10/2015	375408	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/10/2015	375409	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/10/2015	375410	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/10/2015	375411	588.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/10/2015	375412	252.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/10/2015	375413	336.00
The Salisbury Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/10/2015	375414	252.00
Total Hygiene	Misc Grants & Contributions	Supplies And Services	08/10/2015	375089	680.00
Windsor Hotel	Bed & Breakfast Accommodation	Supplies And Services	26/10/2015	24645	343.00
					200,566.00

Democratic Services & Law

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Achilles Information Ltd	Professional Advice & Fees	Supplies And Services	27/10/2015	375944	960.00
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	06/10/2015	374942	66,001.94
British Telecommunications Plc	Telephones	Supplies And Services	08/10/2015	375108	191.21
British Telecommunications Plc	Telephones	Supplies And Services	08/10/2015	375109	-77.35
Broxap Limited	Equipment/Furniture - New	Supplies And Services	20/10/2015	375471	4,312.44
Capita	Web Site/Intranet	Supplies And Services	26/10/2015	24645	3,117.94
Civica Services Ltd	Computer Equipment-New	Supplies And Services	20/10/2015	375470	4,998.72
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	06/10/2015	374587	26,192.63
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	15/10/2015	375457	172.32
Crosskeys Coaches	Public Trans & Car Park Exps	Transport Related Expenditure	08/10/2015	375071	395.00
Daisy Telecommunications Ltd	Telephones	Supplies And Services	06/10/2015	374968	3,613.38
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/10/2015	375034	19,541.74
Dover District Council	Misc Grants & Contributions	Supplies And Services	08/10/2015	375117	2,000.00

Eden Springs (Uk) Ltd	Catering Provisions	Supplies And Services	06/10/2015	366866	-150.00
Electoral Reform Services	Canvass	Employees	13/10/2015	375288	1,977.97
Electoral Reform Services	Canvass	Employees	13/10/2015	375289	1,183.19
Electoral Reform Services	Canvass	Employees	20/10/2015	375611	4,943.87
Facilicom Cleaning Services Limited	Building Cleaning Contract	Premises-Related Expenditure	08/10/2015	375028	806.94
Facilicom Cleaning Services Limited	Building Cleaning Contract	Premises-Related Expenditure	15/10/2015	375416	3,899.28
Fifield Training Ltd	Misc Training Expenses	Employees	15/10/2015	375475	816.00
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	06/10/2015	374777	578.53
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	15/10/2015	375435	578.53
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	22/10/2015	375421	578.53
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	22/10/2015	375773	578.53
Hr Go Recruitment Ltd - Kent Branch	Temporary Staff Costs	Employees	29/10/2015	375957	578.53
Ibox Software Plc	Comp Equip/Software-Mtce Etc	Supplies And Services	06/10/2015	374938	1,710.00
Ibox Software Plc	Computer Equipment-New	Supplies And Services	06/10/2015	374940	2,280.00
Ibox Software Plc	Computer Equipment-New	Supplies And Services	20/10/2015	375569	4,740.00
Imperial Polythene Products Ltd	Consumables	Supplies And Services	20/10/2015	373915	575.64
J P Lennard Ltd	Materials	Supplies And Services	22/10/2015	375797	441.00
J P Lennard Ltd	Swimming Goods	Supplies And Services	22/10/2015	375797	124.34
Kent County Council (Kcs)	Consumables	Supplies And Services	08/10/2015	375048	276.97
Landesk International Limited	Ict Contracted Services	Supplies And Services	15/10/2015	373916	1,897.00
Lansdell Soft Drinks Ltd	Catering Provisions	Supplies And Services	27/10/2015	375906	558.93
Lansdell Soft Drinks Ltd	Catering Provisions	Supplies And Services	20/10/2015	371095	-10.79
Matrix Communications Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	01/10/2015	374830	408.00
Northgate Public Services (Uk) Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	08/10/2015	374880	1,200.00
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	27/10/2015	375954	2,820.00
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	13/10/2015	375310	34,290.10
Phs Group Plc	Window Cleaning	Premises-Related Expenditure	08/10/2015	374879	238.16
PMGLTD.CO.UK	Conferences Expenses	Supplies And Services	26/10/2015	24645	346.50
Public Policy Exchange Limited	Misc Training Expenses	Employees	06/10/2015	374908	283.20
Quatrix Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	13/10/2015	375228	600.00
Rainbow Water Services Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	13/10/2015	374922	324.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	13/10/2015	374874	720.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	13/10/2015	375244	900.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	22/10/2015	375469	900.00
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	29/10/2015	375912	900.00
Royal Mail Group Plc	Postages	Supplies And Services	22/10/2015	375791	1,105.36
Sage Uk Ltd	Ict Contracted Services	Supplies And Services	15/10/2015	375436	360.00
Sec-1 Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	15/10/2015	375454	2,064.00
Sec-1 Ltd	Ict Contracted Services	Supplies And Services	15/10/2015	367656	-474.00
Socitm Limited	Ict Contracted Services	Supplies And Services	20/10/2015	375464	1,068.00
Sopra Steria Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	13/10/2015	375314	433.62
Sopra Steria Ltd	Contract - Ict	Third Party Payments	15/10/2015	375313	36,755.31
Sopra Steria Ltd	Misc Contract Payments	Premises-Related Expenditure	15/10/2015	375311	4,236.96
Spencers	Publicity / Advertising	Supplies And Services	15/10/2015	375458	594.00
Telefonica Uk Limited	Canvass	Employees	20/10/2015	375643	205.14
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	13/10/2015	374955	492.98
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	13/10/2015	375328	60.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	13/10/2015	375333	486.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	20/10/2015	375643	550.08
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	20/10/2015	375648	12.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	20/10/2015	375649	493.18
Telefonica Uk Limited	Telephones	Supplies And Services	13/10/2015	374955	39.82
Zoggs International Limited	Swimming Goods	Supplies And Services	29/10/2015	375945	1,963.80
					254,759.17

Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
AllPay	Customer Payments Contract	Third Party Payments	26/10/15	24645	3,106.15
Canon (Uk) Ltd	Printing Materials Etc.	Supplies And Services	08/10/2015	374881	614.40
Capita Business Services Ltd	Computer Software - New	Supplies And Services	22/10/2015	375608	694.80
Chapel Press	Printing Materials Etc.	Supplies And Services	06/10/2015	374946	384.00
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	15/10/2015	375457	172.32
Daisy Telecommunications Ltd	Telephones	Supplies And Services	06/10/2015	374968	89.75
Essentra Packaging & Security Ltd	Access Control System	Supplies And Services	29/10/2015	375570	266.40
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	08/10/2015	373209	336.58
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	15/10/2015	375431	336.58
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	13/10/2015	374953	18,137.40
HMCTS	Court Costs	Supplies And Services	26/10/2015	24645	4,269.00
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	06/10/2015	374939	483.42
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	20/10/2015	375645	301.39
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	20/10/2015	375646	380.59
Local Government Futures Ltd	Miscellaneous Subscriptions	Supplies And Services	13/10/2015	375302	1,074.60
Manpower Uk Ltd	Temporary Staff Costs	Employees	13/10/2015	375245	676.26
Manpower Uk Ltd	Temporary Staff Costs	Employees	13/10/2015	375246	662.94
Manpower Uk Ltd	Temporary Staff Costs	Employees	13/10/2015	375247	667.44
Manpower Uk Ltd	Temporary Staff Costs	Employees	13/10/2015	375249	665.46
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	08/10/2015	374827	1,110.00
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	08/10/2015	374828	360.00

Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	08/10/2015	374829	1,110.00
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	08/10/2015	374920	1,050.00
Northgate Public Services (Uk) Limited	Misc Training Expenses	Employees	29/10/2015	375955	600.00
Sopra Steria Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	13/10/2015	375312	563.11
Stanford & Green	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	20/10/2015	375584	1,171.53
Stanford & Green	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	27/10/2015	375971	1,256.15
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	13/10/2015	374955	64.80
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	13/10/2015	375328	88.20
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	20/10/2015	375643	115.77
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	20/10/2015	375648	88.20
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	20/10/2015	375649	155.99
Telefonica Uk Limited	Publicatns Newspapers Etc	Supplies And Services	13/10/2015	375328	92.39
Telefonica Uk Limited	Publicatns Newspapers Etc	Supplies And Services	20/10/2015	375648	92.40
Total Print Finishing Services Limited	Digital Printng-Maint Of Equip	Supplies And Services	29/10/2015	373913	1,074.00
Training Synergy Ltd	Misc Training Expenses	Employees	13/10/2015	375262	450.00
Whistl London Limited	Printing Materials Etc.	Supplies And Services	13/10/2015	375263	1,406.15
Whistl London Limited	Printing Materials Etc.	Supplies And Services	13/10/2015	375264	311.22
Whistl London Limited	Printing Materials Etc.	Supplies And Services	20/10/2015	375613	2,226.84
Whistl London Limited	Printing Materials Etc.	Supplies And Services	20/10/2015	375614	288.96
					46,995.19

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Action Carpets Ltd	Equipment/Furniture - New	Supplies And Services	20/10/2015	375623	812.52
Affinity Water Limited	Water Services	Premises-Related Expenditure	22/10/2015	375840	1,489.17
Affinity Water Limited	Water Services	Premises-Related Expenditure	29/10/2015	376207	1,036.87
Allpay	Giro Transcash Expenses	Supplies And Services	26/10/2015	24645	1,184.28
British Telecommunications Plc	Telephones	Supplies And Services	08/10/2015	375108	294.39
C J Gray Building Contractors Limited	Misc Contract Payments	Premises-Related Expenditure	22/10/2015	375621	708.00
Daisy Telecommunications Ltd	Telephones	Supplies And Services	06/10/2015	374968	1,396.84
East Kent Housing Ltd	Professional Advice & Fees	Supplies And Services	01/10/2015	374833	46,454.40
Family Mosaic Housing	Misc Contract Payments	Premises-Related Expenditure	29/10/2015	376003	9,366.09
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	20/10/2015	375622	1,423.20
Gas Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	29/10/2015	376045	14,377.45
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	20/10/2015	375620	14,652.00
HMCTS	Court Costs	Supplies And Services	26/10/2015	24645	1,000.00
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	15/10/2015	375485	1,108.25
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/10/2015	375841	1,123.94
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/10/2015	375844	693.28
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/10/2015	375845	329.11
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/10/2015	375847	838.53
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/10/2015	375849	663.01
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/10/2015	375850	784.99
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/10/2015	375851	1,955.69
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/10/2015	375852	361.01
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/10/2015	375853	876.79
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/10/2015	375854	614.43
Kent County Council (Kcs)	Fire Extinguisher System	Supplies And Services	22/10/2015	371094	-5.40
Kpmg Llp	Professional Advice & Fees	Supplies And Services	08/10/2015	375059	4,320.00
Martello Building Consultancy	Feasibility Studies	Supplies And Services	08/10/2015	374945	600.00
Mears Ltd	Communal	Premises-Related Expenditure	06/10/2015	374894	1,010.30
Mears Ltd	Communal	Premises-Related Expenditure	06/10/2015	374895	903.88
Mears Ltd	Communal	Premises-Related Expenditure	06/10/2015	374896	8,953.74
Mears Ltd	Electrical - Non Ppp	Premises-Related Expenditure	06/10/2015	374893	7,780.96
Mears Ltd	Electrical - Ppp	Premises-Related Expenditure	20/10/2015	375617	33,249.12
Mears Ltd	Garage Repairs	Premises-Related Expenditure	06/10/2015	374897	3,598.75
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	06/10/2015	374884	6,872.41
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	06/10/2015	374885	1,320.00
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	06/10/2015	374886	4,345.63
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	06/10/2015	374887	5,414.36
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	06/10/2015	374901	354.89
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	06/10/2015	374903	1,829.50
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	06/10/2015	374934	517.44
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/10/2015	375609	7,912.26
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/10/2015	375618	18,734.70
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/10/2015	375681	3,862.40
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/10/2015	375682	50,759.26
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/10/2015	374902	4,870.69
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/10/2015	374904	32,370.84
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/10/2015	374907	4,821.77
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/10/2015	374931	24,394.88
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/10/2015	374933	26,277.38
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/10/2015	375616	38,786.80
Mears Ltd	Plumbing - Non Ppp	Premises-Related Expenditure	06/10/2015	374891	5,896.46
Mears Ltd	Plumbing - Ppp	Premises-Related Expenditure	20/10/2015	375617	33,249.12
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	06/10/2015	374888	4,105.28
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	06/10/2015	374890	30,763.86
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	20/10/2015	375629	-758.44

Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	20/10/2015	375565	462.00
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	22/10/2015	375634	282.60
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	29/10/2015	375961	1,244.26
Rainer Security Products Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/10/2015	375640	383.40
Southern Electric	Electricity	Premises-Related Expenditure	29/10/2015	376020	266.10
Southern Electric	Electricity	Premises-Related Expenditure	29/10/2015	376022	308.73
Southern Electric	Electricity	Premises-Related Expenditure	29/10/2015	376092	450.06
Southern Electric	Electricity	Premises-Related Expenditure	29/10/2015	376108	300.13
Southern Electric	Electricity	Premises-Related Expenditure	29/10/2015	376114	1,043.30
Southern Electric	Electricity	Premises-Related Expenditure	29/10/2015	376116	797.55
Southern Electric	Electricity	Premises-Related Expenditure	29/10/2015	376124	1,175.88
Southern Electric	Electricity	Premises-Related Expenditure	29/10/2015	376130	1,165.69
Southern Electric	Electricity	Premises-Related Expenditure	29/10/2015	376159	601.95
Southern Electric	Electricity	Premises-Related Expenditure	29/10/2015	376164	-405.08
Southern Electric	Electricity	Premises-Related Expenditure	29/10/2015	376165	-522.56
Southern Electric	Electricity	Premises-Related Expenditure	29/10/2015	376166	-545.00
Southern Electric	Electricity	Premises-Related Expenditure	29/10/2015	376167	-45.81
Southern Electric	Electricity	Premises-Related Expenditure	29/10/2015	376168	-45.81
Southern Electric	Electricity	Premises-Related Expenditure	29/10/2015	376169	-803.76
Southern Electric	Electricity	Premises-Related Expenditure	29/10/2015	376170	-894.25
Southern Electric	Electricity	Premises-Related Expenditure	29/10/2015	376171	-19.29
Southern Electric	Electricity	Premises-Related Expenditure	29/10/2015	376172	-19.39
Southern Electric	Electricity	Premises-Related Expenditure	29/10/2015	376177	-61.32
Southern Electric	Electricity	Premises-Related Expenditure	29/10/2015	376178	-33.20
Southern Electric	Electricity	Premises-Related Expenditure	29/10/2015	376179	-108.75
Southern Electric	Electricity	Premises-Related Expenditure	29/10/2015	376181	-31.23
Southern Electric	Electricity	Premises-Related Expenditure	29/10/2015	376182	-23.59
Southern Electric	Misc Rechargeable Costs	Supplies And Services	29/10/2015	376173	-77.13
Southern Electric	Misc Rechargeable Costs	Supplies And Services	29/10/2015	376174	-35.71
Southern Electric	Misc Rechargeable Costs	Supplies And Services	29/10/2015	376175	-88.84
Southern Electric	Misc Rechargeable Costs	Supplies And Services	29/10/2015	376176	-252.14
Southern Electric	Misc Rechargeable Costs	Supplies And Services	29/10/2015	376180	-249.34
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	06/10/2015	374982	2,057.69
Swale Heating Limited	Hra R & M - All Areas	Premises-Related Expenditure	22/10/2015	375789	810.08
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	22/10/2015	375790	34,967.61
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	20/10/2015	375619	8,888.40
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	20/10/2015	375624	4,153.78
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	22/10/2015	375788	4,813.88
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	20/10/2015	375579	2,623.44
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	08/10/2015	374926	12,418.83
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	08/10/2015	374926	3,968.99
Triple M Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	01/10/2015	373827	700.80
Triple M Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	01/10/2015	374205	11,157.43
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/10/2015	375415	926.40
					562,363.86

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
East Kent Hospitals University	Staff Health Care	Employees	20/10/2015	374954	1,625.51
First Intuition Cambridge Ltd	Misc Training Expenses	Employees	15/10/2015	375451	888.75
Kent County Council	Misc Grants & Contributions	Supplies And Services	15/10/2015	375130	2,100.00
Kent County Council	Misc Grants & Contributions	Supplies And Services	15/10/2015	375452	2,520.00
Kingswood Training Services	Misc Training Expenses	Employees	01/10/2015	374835	975.25
Plain English Campaign	Misc Training Expenses	Employees	15/10/2015	375440	300.00
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	13/10/2015	375254	536.11
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	13/10/2015	375255	607.07
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	27/10/2015	375940	599.18
Rehab	Advertising For Staff	Employees	29/10/2015	376008	630.00
Telefonica Uk Limited	Misc Training Expenses	Employees	20/10/2015	375643	34.80
Telefonica Uk Limited	Misc Training Expenses	Employees	20/10/2015	375649	60.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	13/10/2015	374955	86.52
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	20/10/2015	375643	62.92
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	20/10/2015	375648	17.40
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	20/10/2015	375649	62.27
University Of Westminster	Misc Training Expenses	Employees	29/10/2015	375910	4,500.00
					15,605.78

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Barry Cornelius Associates	Professional Advice & Fees	Supplies And Services	15/10/2015	375118	7,200.00
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	13/10/2015	375339	178.43
Crsqt (Trading) Ltd	Professional Advice & Fees	Supplies And Services	15/10/2015	375450	1,072.00
Daisy Telecommunications Ltd	Telephones	Supplies And Services	06/10/2015	374968	41.64
Kinnarps Uk Ltd	Equipment/Furniture - New	Supplies And Services	06/10/2015	374373	327.00

Northgate Garage Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	20/10/2015	375626	342.00
Solace	Miscellaneous Subscriptions	Supplies And Services	26/10/2015	24645	398.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	13/10/2015	374955	91.44
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	13/10/2015	375328	17.40
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	20/10/2015	375643	71.21
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	20/10/2015	375648	17.40
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	20/10/2015	375649	77.50
					9,834.02

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Daisy Telecommunications Ltd	Telephones	Supplies And Services	06/10/2015	374968	12.89
Dixon Searle Llp	Misc Contribs & Reimbursements	Income	22/10/2015	375793	660.00
Ecus Ltd	Lydd Airport Expenses	Supplies And Services	13/10/2015	373856	864.00
Ecus Ltd	Lydd Airport Expenses	Supplies And Services	15/10/2015	375433	3,132.00
SouthEastern Rail	Public Trans & Car Park Exps	Transport Related Costs	26/10/2015	24645	582.40
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	13/10/2015	374955	80.22
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	13/10/2015	375328	442.66
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	20/10/2015	375643	64.63
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	20/10/2015	375648	442.38
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	20/10/2015	375649	65.98
					6,347.16

Regen & Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Academy Fm Folkestone	Apprenticeships	Supplies And Services	08/10/2015	375079	500.00
Alexandra Patrick Limited	Shepway Regeneration Expenses	Supplies And Services	20/10/2015	375637	3,920.00
Bbp Regeneration	Professional Advice & Fees	Supplies And Services	29/10/2015	376000	715.92
Bbp Regeneration	Professional Advice & Fees	Supplies And Services	29/10/2015	376001	2,364.48
Enterprise First (Southern) Ltd	Info Serv Business Start Up	Supplies And Services	15/10/2015	375321	2,700.00
Kent Auction Galleries Ltd	Apprenticeships	Supplies And Services	08/10/2015	375077	1,000.00
Locate In Kent	Professional Advice & Fees	Supplies And Services	15/10/2015	374780	12,000.00
Saffron Hair Limited	Apprenticeships	Supplies And Services	22/10/2015	375811	500.00
Sleeping Giant Media Ltd	Professional Advice & Fees	Supplies And Services	20/10/2015	375639	1,542.60
Stagecoach	Apprenticeships	Supplies And Services	26/10/2015	24645	446.00
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	13/10/2015	375328	17.40
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	20/10/2015	375648	17.40
					25,723.80

Strategic Development Projects

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount
Lee Evans Partnership Llp	Professional Advice & Fees	Supplies And Services	20/10/2015	374972	7,827.98
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	13/10/2015	374955	17.40
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	20/10/2015	375643	88.20
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	20/10/2015	375648	17.40
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	20/10/2015	375649	17.40
					7,968.38