Payments made to external suppliers of £250 and over (incl VAT) for July 2016

Commercial & Technical Servs

					.	Type of
Supplier Name	Description	Category		Transaction Ref		Spend
Absolute Security Locksmiths	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/07/2016	389381		Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	05/07/2016	389392		Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	05/07/2016	389393		Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	19/07/2016	390041		Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	19/07/2016	390043		Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	28/07/2016	390537		Revenue Revenue
Agwood Alan Ball Roofing	Mtce/Service/Repairs - Parts Hsp-Reseal Roof & Brickwork	Transport Related Expenditure Premises-Related Expenditure	12/07/2016 28/07/2016	389345 390519	3,618.00	
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	19/07/2016	389633		Revenue
Ashley Light Engineering Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/07/2016	389540		Revenue
Ashley Light Engineering Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/07/2016	390340		Revenue
Bishop Sports And Leisure	Equipment/Furniture - New	Supplies And Services	12/07/2016	389598		Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	12/07/2016	389764	2,750.00	
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	12/07/2016	389631		Revenue
Breem Construction Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/07/2016	390046	19,981.20	
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	12/07/2016	389520	1,358.22	Revenue
Commercial Services T/A Cts Vehicle Service	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	12/07/2016	389599	26,940.64	Capital
Commercial Services T/A Cts Vehicle Service	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	28/07/2016	389339	-131.25	Capital
Commercial Services T/A Cts Vehicle Service	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	28/07/2016	389340	-131.25	Capital
Concrete Repairs Limited	Misc Contract Payments	Premises-Related Expenditure	28/07/2016	390088	160,693.70	Capital
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	28/07/2016	390079	2,231.42	Revenue
County Hardware	Materials	Supplies And Services	26/07/2016	390298	318.17	Revenue
Creative Foundation	Rent	Premises-Related Expenditure	28/07/2016	390541	9,792.00	Revenue
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	26/07/2016	389927		Revenue
East Peckham Silver Band	Artistes Fees	Supplies And Services	19/07/2016	390087	300.00	Revenue
East Studdal Nursery	Hanging Baskets & Planters	Premises-Related Expenditure	05/07/2016	389311	1,839.60	
East Studdal Nursery	Misc Rechargeable Costs	Supplies And Services	05/07/2016	389310	1,420.80	
East Studdal Nursery	Plants Shrubs Trees Etc	Supplies And Services	05/07/2016	389309		Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	26/07/2016	390398		Revenue
Eps Design (Technical Services) Ltd	Professional Advice & Fees	Supplies And Services	07/07/2016	389182		Revenue
Ernest Doe & Sons Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	12/07/2016	389614		Revenue
Ernest Doe & Sons Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	12/07/2016	389615	308.74	Revenue
Fire And Security Consultancy Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/07/2016	389386		Revenue
Fire And Security Consultancy Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/07/2016	389389	868.92	Revenue
Folkestone Bowls Association Limited	Misc Grants & Contributions	Supplies And Services	05/07/2016	389324	2,500.00	
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	12/07/2016	389602		Revenue
Godden Allen Lawn	Civic Centre-Accomm.Changes	Premises-Related Expenditure	19/07/2016	388428		Revenue
Groundsman Tools And Supplies Llp	Consumables	Supplies And Services	26/07/2016	390293		Revenue
Groundsman Tools And Supplies Llp	Tools	Supplies And Services	26/07/2016	390293		Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	26/07/2016	389674	12,900.00	
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	26/07/2016	390317	4,200.00	
Haynes Bros Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	12/07/2016	389664		Revenue
Henchman Limited	Equipment/Furniture - New	Supplies And Services	14/07/2016	389936		Revenue
Hilden Swimming Pools	Misc Contract Payments	Premises-Related Expenditure	26/07/2016	390341	15,794.00	
H S Jackson & Son (Fencing) Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	26/07/2016	390288		Revenue
Hydraulic Crane Services	Mtce/Service/Repairs-External	Transport Related Expenditure	12/07/2016	389684		Revenue
Jim Jam Arts	Misc Grants & Contributions	Supplies And Services	21/07/2016	390234	5.500.00	Revenue
		0 1 1 1 0 1	10/07/0010			
Kent County Council (Kcs)	Consumables	Supplies And Services	12/07/2016	389322	395.76	Revenue
Kent County Council (Kcs) Kent County Council (Kcs)	Consumables	Supplies And Services	19/07/2016	389322 390075	395.76 395.76	Revenue Revenue
Kent County Council (Kcs) Kent County Council (Kcs) Kent County Council (Kcs)	Consumables Electricity	Supplies And Services Premises-Related Expenditure	19/07/2016 28/07/2016	389322 390075 390544	395.76 395.76 4,996.81	Revenue Revenue Revenue
Kent County Council (Kcs) Kent County Council (Kcs) Kent County Council (Kcs) Kent County Council (Kcs)	Consumables Electricity Electricity	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure	19/07/2016 28/07/2016 28/07/2016	389322 390075 390544 390548	395.76 395.76 4,996.81 260.26	Revenue Revenue Revenue
Kent County Council (Kcs) Kent County Council (Kcs) Kent County Council (Kcs) Kent County Council (Kcs) Kent County Council (Kcs)	Consumables Electricity Electricity Gas	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	19/07/2016 28/07/2016 28/07/2016 05/07/2016	389322 390075 390544 390548 389390	395.76 395.76 4,996.81 260.26 418.88	Revenue Revenue Revenue Revenue Revenue
Kent County Council (Kcs) Kent County Council (Kcs)	Consumables Electricity Electricity Gas Gas	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	19/07/2016 28/07/2016 28/07/2016 05/07/2016 05/07/2016	389322 390075 390544 390548 389390 389390 389391	395.76 395.76 4,996.81 260.26 418.88 1,409.68	Revenue Revenue Revenue Revenue Revenue
Kent County Council (Kcs) Kent County Council (Kcs)	Consumables Electricity Electricity Gas Gas Gas Gas	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	19/07/2016 28/07/2016 28/07/2016 05/07/2016 28/07/2016	389322 390075 390544 390548 389390 389391 390542	395.76 395.76 4,996.81 260.26 418.88 1,409.68 398.19	Revenue Revenue Revenue Revenue Revenue Revenue
Kent County Council (Kcs) Kent County Council (Kcs)	Consumables Electricity Electricity Gas Gas Gas Gas	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	19/07/2016 28/07/2016 28/07/2016 05/07/2016 28/07/2016 28/07/2016	389322 390075 390544 390548 389390 389390 389391 390542 390542	395.76 395.76 4,996.81 260.26 418.88 1,409.68 398.19 2,223.71	Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Kent County Council (Kcs) Kent County Council (Kcs) Lbs Worldwide Limited	Consumables Electricity Electricity Gas Gas Gas Gas Gas Materials	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services	19/07/2016 28/07/2016 28/07/2016 05/07/2016 28/07/2016 28/07/2016 21/07/2016	389322 390075 390544 390548 389390 389391 390542 390542 390543 390241	395.76 395.76 4,996.81 260.26 418.88 1,409.68 398.19 2,223.71 508.52	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Kent County Council (Kcs) Kent County Council (Kcs) Los Worldwide Limited Marshalls Street Furniture	Consumables Electricity Electricity Gas Gas Gas Gas Materials Grounds Maintenance Etc	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	19/07/2016 28/07/2016 28/07/2016 05/07/2016 05/07/2016 28/07/2016 21/07/2016 28/07/2016	389322 390075 390544 390548 389390 389391 390542 390542 390543 390241 390546	395.76 395.76 4,996.81 260.26 418.88 1,409.68 398.19 2,223.71 508.52 1,094.50	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Kent County Council (Kcs) Kent County Council (Kcs) Lbs Worldwide Limited Marshalls Street Furniture Marston Group Limited	Consumables Electricity Electricity Gas Gas Gas Gas Gas Materials Grounds Maintenance Etc Professional Advice & Fees	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services	19/07/2016 28/07/2016 28/07/2016 05/07/2016 28/07/2016 28/07/2016 21/07/2016 28/07/2016 12/07/2016	389322 390075 390544 390548 389390 389390 389391 390542 390543 390241 390546 389746	395.76 395.76 4,996.81 260.26 418.88 1,409.68 398.19 2,223.71 508.52 1,094.50 923.12	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Kent County Council (Kcs) Kent County Council (Kcs) Los Worldwide Limited Marshalls Street Furniture	Consumables Electricity Gas Gas Gas Gas Gas Gas Gas Materials Grounds Maintenance Etc Professional Advice & Fees Misc Contract Payments	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure	19/07/2016 28/07/2016 28/07/2016 05/07/2016 28/07/2016 28/07/2016 21/07/2016 12/07/2016 19/07/2016	389322 390075 390544 389390 389390 389391 390542 390543 390241 390546 389746 389746	395.76 395.76 4,996.81 260.26 418.88 1,409.68 398.19 2,223.71 508.52 1,094.50 923.12	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital
Kent County Council (Kcs) Kent County Council (Kcs) Lbs Worldwide Limited Marshalls Street Furniture Marston Group Limited Medway Insulations Ltd	Consumables Electricity Electricity Gas Gas Gas Gas Gas Materials Grounds Maintenance Etc Professional Advice & Fees	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services	19/07/2016 28/07/2016 28/07/2016 05/07/2016 28/07/2016 28/07/2016 21/07/2016 28/07/2016 12/07/2016	389322 390075 390544 390548 389390 389390 389391 390542 390543 390241 390546 389746	395.76 395.76 4,996.81 260.26 418.88 1,409.68 398.19 2,223.71 508.52 1,094.50 923.12 1,322.52	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Kent County Council (Kcs) Kent County Council (Kcs) Lbs Worldwide Limited Marshalls Street Furniture Marston Group Limited Medway Insulations Ltd Metric Group Limited	Consumables Electricity Gas Gas Gas Gas Gas Gas Materials Grounds Maintenance Etc Professional Advice & Fees Misc Contract Payments Equip/Furn-Hire Repair Mtce	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services	19/07/2016 28/07/2016 28/07/2016 05/07/2016 28/07/2016 28/07/2016 28/07/2016 28/07/2016 12/07/2016 19/07/2016 12/07/2016	389322 390075 390544 390548 389390 389390 389391 390542 390542 390543 390241 390244 389746 389746 399049 389298	395.76 395.76 4,996.81 260.26 418.88 1,409.68 398.19 2,223.71 508.52 1,094.50 923.12 1,322.52 1,584.00 2,988.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Kent County Council (Kcs) Kent County Council (Kcs) Los Worldwide Limited Marshalls Street Furniture Marshalls Ltd	Consumables Electricity Electricity Gas Gas Gas Gas Materials Grounds Maintenance Etc Professional Advice & Fees Misc Contract Payments Equip/Furn-Hire Repair Mtce Stationery	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Supplies And Services	19/07/2016 28/07/2016 28/07/2016 05/07/2016 28/07/2016 28/07/2016 28/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016	389322 390075 390544 390548 389390 389391 390542 390543 390543 390241 390546 389746 389746 389749 389288 389749 389298	395.76 395.76 4,996.81 260.26 418.88 1,409.68 398.19 2,223.71 508.52 1,094.50 923.12 1,584.00 2,988.00 504.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Kent County Council (Kcs) Kent County Council (Kcs) Los Worldwide Limited Marshalls Street Furniture Marston Group Limited Medway Insulations Ltd Metric Group Limited Nagels Uk Ltd Nkf Seymour Electrical Contractor	Consumables Electricity Electricity Gas Gas Gas Gas Gas Gas Grounds Maintenance Etc Professional Advice & Fees Misc Contract Payments Equip/Furn-Hire Repair Mtce Stationery Professional Advice & Fees	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Supplies And Services Supplies And Services	19/07/2016 28/07/2016 28/07/2016 05/07/2016 28/07/2016 28/07/2016 28/07/2016 28/07/2016 12/07/2016 12/07/2016 12/07/2016 26/07/2016	389322 390075 390544 389390 389390 389391 390542 390543 390241 390546 389746 389746 390049 389298 389298 389298	395.76 395.76 4,996.81 260.26 418.88 1,409.68 398.19 2,223.71 508.52 1,094.50 923.12 1,322.52 1,584.00 2,988.00 504.00 402.48	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue
Kent County Council (Kcs) Kent County Council (Kcs) Los Worldwide Limited Marshalls Street Furniture Marshalls Street Furniture Marston Group Limited Medway Insulations Ltd Metric Group Limited Nagels Uk Ltd Nkf Seymour Electrical Contractor Nomix Enviro	Consumables Electricity Gas Gas Gas Gas Gas Gas Gas Gas Materials Grounds Maintenance Etc Professional Advice & Fees Misc Contract Payments Equip/Furn-Hire Repair Mtce Stationery Professional Advice & Fees Tools	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Supplies And Services Supplies And Services Supplies And Services Supplies And Services Supplies And Services Supplies And Services	19/07/2016 28/07/2016 28/07/2016 05/07/2016 28/07/2016 28/07/2016 28/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 21/07/2016 21/07/2016	389322 390075 390544 389390 389390 389391 390542 390543 390241 390546 389746 389746 389746 389298 389301 390077 390240	395.76 395.76 4,996.81 260.26 418.88 1,409.68 398.19 2,223.71 508.52 1,094.50 923.12 1,322.52 1,584.00 2,988.00 504.00 402.48	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Kent County Council (Kcs) Kent County Council (Kcs) Lbs Worldwide Limited Marshalls Street Furniture Marshalls Street Furniture Marshalls Street Furniture Marshalls Street Furniture Marshalls Use Ltd Metric Group Limited Nagels Uk Ltd Narb Seymour Electrical Contractor Nomix Enviro Norman Hall	Consumables Electricity Electricity Gas Gas Gas Gas Gas Gas Materials Grounds Maintenance Etc Professional Advice & Fees Misc Contract Payments Equip/Furn-Hire Repair Mtce Stationery Professional Advice & Fees Tools Structural Maintenance	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Supplies And Services Supplies And Services Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure	19/07/2016 28/07/2016 28/07/2016 05/07/2016 28/07/2016 28/07/2016 28/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 21/07/2016 21/07/2016 07/07/2016	389322 390075 390544 389390 389390 389391 390542 390543 390241 390546 389746 389746 390049 389298 389204 389201 390077 390240 389541	395.76 395.76 4,996.81 260.26 418.88 1,409.68 338.19 2,223.71 508.52 1,094.50 923.12 1,322.52 1,584.00 2,988.00 504.00 402.48 805.00 2,668.06	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Kent County Council (Kcs) Kent County Council (Kcs) Lbs Worldwide Limited Marshalls Street Furniture Marshalls Street Furniture Marshall Street Furniture Marsh	Consumables Electricity Gas Gas Gas Gas Gas Gas Gas Gas Gas Materials Grounds Maintenance Etc Professional Advice & Fees Misc Contract Payments Equip/Furn-Hire Repair Mtce Stationery Professional Advice & Fees Tools Structural Maintenance Electricity	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Supplies And Services Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	19/07/2016 28/07/2016 28/07/2016 05/07/2016 28/07/2016 28/07/2016 28/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 21/07/2016 21/07/2016 26/07/2016	389322 390075 390544 390548 389390 389391 390542 390543 390543 390241 390546 389746 389746 389748 389749 389298 389301 390077 390240 389541 390384	395.76 395.76 4,996.81 260.26 418.88 1,409.68 398.19 2,223.71 508.52 1,094.50 923.12 1,322.52 1,584.00 2,988.00 504.00 402.48 805.00 2,668.06 289.57	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Kent County Council (Kcs) Kent County Council (Kcs) Lbs Worldwide Limited Marshalls Street Furniture Marshalls United Nagels Uk Ltd Nkf Seymour Electrical Contractor Norman Hall Npower Ltd	Consumables Electricity Electricity Gas Gas Gas Gas Gas Gas Gas Grounds Maintenance Etc Professional Advice & Fees Misc Contract Payments Equip/Furn-Hire Repair Mtce Stationery Professional Advice & Fees Tools Structural Maintenance Electricity Electricity	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	19/07/2016 28/07/2016 28/07/2016 05/07/2016 28/07/2016 28/07/2016 28/07/2016 12/07/2016 12/07/2016 12/07/2016 26/07/2016 21/07/2016 07/07/2016 26/07/2016 26/07/2016	389322 390075 390544 389390 389391 390542 390543 390241 390546 389746 390049 389288 389746 390049 389288 389301 390077 390240 389541 390384	395.76 395.76 4,996.81 260.26 418.88 1,409.68 398.19 2,223.71 508.52 1,094.50 923.12 1,584.00 2,988.00 504.00 402.48 805.00 2,668.06 289.57 299.22	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Kent County Council (Kcs) Kent County Council (Kcs) Lbs Worldwide Limited Marshalls Street Furniture Marstalls Street Furniture Marston Group Limited Medway Insulations Ltd Metric Group Limited Nagels Uk Ltd Nkf Seymour Electrical Contractor Norman Hall Npower Ltd Npower Ltd Npower Ltd	Consumables Electricity Electricity Gas Gas Gas Gas Gas Gas Gas Gas Countas Maintenance Etc Professional Advice & Fees Misc Contract Payments Equip/Furn-Hire Repair Mtce Stationery Professional Advice & Fees Tools Structural Maintenance Electricity Electricity Electricity Electricity	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Supplies And Services Supplies And Services Supplies And Services Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	19/07/2016 28/07/2016 28/07/2016 05/07/2016 28/07/2016 28/07/2016 28/07/2016 12/07/2016 12/07/2016 12/07/2016 26/07/2016 26/07/2016 26/07/2016 26/07/2016 26/07/2016	389322 390075 390544 389390 389390 389391 390542 390543 390542 390546 389746 389746 389746 389298 389298 389301 390077 390240 389541 390077 390240 389541 390355 390388	395.76 395.76 4,996.81 260.26 418.88 1,409.68 398.19 2,223.71 508.52 1,094.50 923.12 1,584.00 2,988.00 504.00 402.48 805.00 2,668.06 289.57 299.22	Revenue Revenue
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Kent County Council (Kcs) Kent County Council (Kcs) Los Worldwide Limited Marshalls Street Furniture Marshalls Street Furniture Nadeway Insulations Ltd Metric Group Limited Nagels Uk Ltd Nkf Seymour Electrical Contractor Nomix Enviro Norman Hall Npower Ltd Npower Ltd Npower Ltd Npower Ltd Npower Ltd Npower Ltd Npower Ltd Npower Ltd Npower Ltd Psr Lighting & Signs Ltd Psr Lighting & Signs Ltd Psr Lighting & Signs Ltd Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited R	Consumables Electricity Electricity Gas Gas Gas Gas Gas Gas Gas Gas Grounds Maintenance Etc Professional Advice & Fees Misc Contract Payments Equip/Furn-Hire Repair Mtce Stationery Professional Advice & Fees Tools Structural Maintenance Electricity Electrici	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Supplies And Services Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Transport Related Expenditure	19/07/2016 28/07/2016 28/07/2016 05/07/2016 28/07/2016 28/07/2016 28/07/2016 28/07/2016 12/07/2016 12/07/2016 12/07/2016 26/07/2016 26/07/2016 26/07/2016 26/07/2016 26/07/2016 26/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016	389322 390075 390544 390548 389390 389391 390542 390543 3900543 390049 389746 390049 389298 389301 390049 389298 389301 390049 389298 389301 3900384 390384 390382 390382 390392 390392 389458 389459 389458 389459 389450 389960 389960 389961 390233 390233 390233	395.76 395.76 4,996.81 200.26 418.88 1,409.68 398.19 2,223.71 508.52 1,094.50 923.12 1,322.52 1,584.00 2,988.00 504.00 2,988.00 2,048.00 2,988.00 2,668.06 229.57 2,757.00 2,668.06 726.82 390.00 3,005.02 2,585.58 2,715.52 2,855.88 2,715.52	Revenue Revenue
Kent County Council (Kcs) Kent County Council (Kcs) Lbs Worldwide Limited Marshalls Street Furniture Marshalls Street Furniture Nadeway Insulations Ltd Metric Group Limited Nagels Uk Ltd Nkf Seymour Electrical Contractor Norman Hall Npower Ltd Npower Ltd Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Fol	Consumables Electricity Electricity Gas	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services Employees	19/07/2016 28/07/2016 28/07/2016 05/07/2016 28/07/2016 28/07/2016 28/07/2016 12/07/2016 12/07/2016 12/07/2016 26/07/2016 26/07/2016 26/07/2016 26/07/2016 26/07/2016 26/07/2016 26/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 12/07/	389322 390075 390544 390548 389390 389391 390542 390543 390241 390546 389746 389746 390049 389298 389301 390077 390240 389541 390384 390385 390385 390382 390382 390382 390383 390393 390392 390393 390232 389459 389541 389654 389657 389654 389657	395.76 395.76 4,996.81 260.26 418.88 1,409.68 398.19 2,223.71 508.52 1,094.50 923.12 1,322.52 1,584.00 2,988.00 504.00 402.48 805.00 2,668.06 289.57 2,757.00 2,668.06 726.82 390.00 3,005.02 2,757.00 2,668.06 726.82 390.00 3,005.02 2,755.22 2,850.82 3,008.94 2,260.24 1,032.57 380.88	Revenue Revenue
Kent County Council (Kcs) Kent County Council (Kcs) Lbs Worldwide Limited Marshalls Street Furniture Marshalls Street Furniture Marshalls Street Furniture Marshalls Street Furniture Marshalls Street Furniture Marshalls Ut Ltd Nkf Seymour Electrical Contractor Norman Hall Npower Ltd Npower Ltd Npower Ltd Npower Ltd Npower Ltd Npower Ltd One Stop Garage Equipment Psr Lighting & Signs Ltd Queensbury Shelters Ltd Recruitment Solutions (Folkestone) Limited Recruitment Solu	Consumables Electricity Electricity Gas	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services Employees Supplies And Services Supplies And Services	19/07/2016 28/07/2016 28/07/2016 28/07/2016 28/07/2016 28/07/2016 28/07/2016 28/07/2016 12/07/2016 12/07/2016 26/07/2016 26/07/2016 26/07/2016 26/07/2016 26/07/2016 26/07/2016 26/07/2016 07/07/2016 07/07/2016 07/07/2016 07/07/2016 07/07/2016 07/07/2016 26/07/2016 07/07/2016 07/07/2016 26/07/2016 07/07/2016 26/07/2016 26/07/2016 07/07/2016 26/07/	389322 390075 390544 390548 389390 389391 390542 390543 390241 390546 389746 389746 389746 3900241 390077 390240 389648 389301 390077 390240 389641 390385 390382 390382 390383 390382 390382 390382 390383 390382 390382 390382 389459 389459 389459 389459 389459 389459 389459 389459 389459 389459 389459 389459 389634 389634 389634	395.76 395.76 4,996.81 260.26 418.88 1,409.68 398.19 2,223.71 508.52 1,094.50 923.12 1,322.2 1,584.00 2,988.00 504.00 402.48 805.00 2,988.00 504.00 402.48 805.00 2,668.06 289.57 2,757.00 2,668.06 726.82 390.00 390.00 1,022.00 3,005.02 2,585.58 2,715.52 2,850.82 3,008.94 2,640.24 1,022.57 380.88 3,008.94 2,640.24 1,022.57	Revenue Revenue
Kent County Council (Kcs) Kent County Council (Kcs) Lbs Worldwide Limited Marshalls Street Furniture Marshalls Street Furniture Nadway Insulations Ltd Metric Group Limited Nagels Uk Ltd Nkf Seymour Electrical Contractor Norman Hall Npower Ltd Npower Ltd Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folk	Consumables Electricity Electricity Gas	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services Employees	19/07/2016 28/07/2016 28/07/2016 05/07/2016 28/07/2016 28/07/2016 28/07/2016 12/07/2016 12/07/2016 12/07/2016 26/07/2016 26/07/2016 26/07/2016 26/07/2016 26/07/2016 26/07/2016 26/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 12/07/	389322 390075 390544 390548 389390 389391 390542 390543 390241 390546 389746 389746 390049 389298 389301 390077 390240 389541 390384 390385 390385 390382 390382 390382 390383 390393 390392 390393 390232 389459 389541 389654 389654 389654 389654 389654 389654 389654 389654 389654 389657 389654 389557	395.76 395.76 4,996.81 260.26 418.88 1,409.68 398.19 2,223.71 508.52 1,094.50 923.12 1,322.57 1,584.00 2,988.00 504.00 402.48 805.00 2,988.00 504.00 402.48 805.00 2,668.06 2299.22 289.57 2,757.00 2,668.06 726.82 390.00 390.00 1,020.00 3,005.02 2,585.58 2,715.52 2,850.82 3,008.94 2,640.24 1,022.57 380.88 300.00	Revenue Revenue

Southern Water Services Ltd	Water Services	Premises-Related Expenditure	19/07/2016	390022	784.58	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	28/07/2016	390531	1,342.43	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	28/07/2016	390535	365.39	Revenue
Spaldings (Uk) Ltd	Clothing & Uniforms	Supplies And Services	21/07/2016	390238	252.00	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	19/07/2016	389958	734.40	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	19/07/2016	389959	840.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	05/07/2016	389383	463.49	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	19/07/2016	390030	477.91	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	19/07/2016	390031	469.44	Revenue
Wallgate Ltd	Consumables	Supplies And Services	28/07/2016	390528	428.16	Revenue
Water Direct Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/07/2016	390582	8,195.40	Revenue
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	21/07/2016	390222	560.92	Revenue
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	28/07/2016	390565	-95.90	Revenue
Wicksteed Leisure Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	05/07/2016	389269	1,959.30	Revenue
					399,387.61	

Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Caci Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	28/07/2016	390489	4,800.00	Revenue
Km Media Group Limited	Publicity / Advertising	Supplies And Services	26/07/2016	390195	634.50	Revenue
					5,434.50	

Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	19/07/2016	390108	3,000.00	Capital
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	26/07/2016	390201	3,000.00	Capital
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	26/07/2016	390319	1,122.00	Capital
Annabels	Bed & Breakfast Accommodation	Supplies And Services	07/07/2016	389400	450.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	07/07/2016	389401	840.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	07/07/2016	389402	840.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	07/07/2016	389453	840.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	07/07/2016	389471	330.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	21/07/2016	390190	840.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	21/07/2016	390191	840.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	21/07/2016	390192	840.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	21/07/2016	390193	840.00	Revenue
Arrcc	Ward Budget	Supplies And Services	14/07/2016	389954	480.00	Revenue
Ashe Property Management Ltd	Tenant Sustainment	Supplies And Services	26/07/2016	390337	1,125.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	12/07/2016	389631	55.60	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	12/07/2016	389492	490.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	12/07/2016	389493	1.050.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/07/2016	389933	,	Revenue
C J Management	Accommodation Deposit Payments	Supplies And Services	14/07/2016	389952	550.00	Revenue
Commercial Services T/A Cts Vehicle Service		Transport Related Expenditure	28/07/2016	390575	3.973.20	
Compound Security Systems Ltd	Crime & Disorder Initiatives	Supplies And Services	12/07/2016	388562	2,490.00	
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	14/07/2016	389755	,	Revenue
DBS	Vehicle Licensing	Income	18/07/2016	25660	1,100.00	
Dover District Council	Computer Software - New	Supplies And Services	07/07/2016	389065	4,150.00	
Dover District Council	Contract-Choice Based Lettings	Third Party Payments	07/07/2016	389065	6,321.00	
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	19/07/2016	390110		Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	26/07/2016	390372	2,012.57	
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	26/07/2016	389969		Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	28/07/2016	390186		Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	28/07/2016	390187	1,202.00	
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/07/2016	390376		Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/07/2016	390370		Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/07/2016	390494		Revenue
Gregory (Kent) Limited	Misc Grants & Contributions	Supplies And Services	07/07/2016	389539	6,159.99	
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	12/07/2016	389620	1.332.00	
Institute Of Licensing (Events) Ltd	Subs To Professional Bodies	Employees	12/07/2016	389756		Revenue
Institute Of Licensing (Events) Ltd	Subs To Professional Bodies	1.7	26/07/2016	390349		Revenue
Institute Of Licensing (Events) Ltd	Cost Of Early Retirement	Employees	26/07/2016	390349		Revenue
		Employees				
John Youden & Son	Accommodation Deposit Payments	Supplies And Services	26/07/2016	390305		Revenue
Kioware	Professional Advice & Fees	Supplies And Services	18/07/2016	25660		Revenue
Lbk Packaging	Environmental Education	Supplies And Services	05/07/2016	389271	1,070.40	
Lifestyle (Kent) Limited	Misc Grants & Contributions	Supplies And Services	19/07/2016	390109	7,021.65	
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	26/07/2016	390359	1,876.00	
M Signworx Ltd	Crime & Disorder Initiatives	Supplies And Services	26/07/2016	390018		Revenue
New Auto Ltd	Equipment/Furniture - New	Supplies And Services	12/07/2016	389357	2,202.12	Revenue

North Lane Studios	Ward Budget	Supplies And Services	14/07/2016	389955	300.00	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	05/07/2016	389034	1,374.14	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	05/07/2016	389304	1,535.81	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	21/07/2016	390198	1,495.39	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	26/07/2016	390199	1,495.80	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	26/07/2016	390346	1,697.47	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	14/07/2016	389974	6,887.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	26/07/2016	390326	3,879.00	Capital
Southcliff Hotel	Bed & Breakfast Accommodation	Supplies And Services	19/07/2016	389680	840.00	Revenue
S&S Motors	Professional Advice & Fees	Supplies And Services	12/07/2016	389611	684.00	Revenue
S&S Motors	Professional Advice & Fees	Supplies And Services	26/07/2016	389612	969.00	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	05/07/2016	389396	10,242.53	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	26/07/2016	390373	9,823.23	Capital
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	12/07/2016	389134	1,740.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	12/07/2016	389607	1,740.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	19/07/2016	390014	1,500.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	21/07/2016	390242	1,340.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/07/2016	390483	980.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	05/07/2016	389346	1,540.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	07/07/2016	389469	1,470.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	14/07/2016	389957	1,470.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	21/07/2016	390239	2,030.00	Revenue
The Grand Burstin Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/07/2016	389483	287.00	Revenue
Trophy Store	HIth & Safety Equip/materials etc	Supplies And Services	25/07/2016	25679	426.86	Revenue
					122,205.57	

Democratic Services & Law

Anteuer Swemming Association Symplex And Services 12077/2016 338865 257.55 A Re Products (South Eagl) Lal Materials Supplex And Services 12077/2016 3389653 255.56 Revenue A Revolutis (South Eagl) Lal Materials Supplex And Services 12077/2016 3389653 Rescale Revenue A Revolutis (South Eagl) Lal Materials Supplex And Services 28077/2016 3308563 Rescale Revenue Caling Services Lal Compt Eagl-Defonsion Allons Supplex And Services 28077/2016 3308244 L32.202 Calinitiant Services Lal Compt Eagl-Defonsion Allons Eaglebar And Services 28077/2016 3308244 L32.202 Calinitiant Services Lal Compt Eagl-Defonsion Allons Eaglebar And Services 28077/2016 330824 L43.8116 Calinitiant Compt Eaglebar And Services 28077/2016 330276 L43.8176 Revenue Calinitia Service Lal Controt Contrat - Wastor Rescrice Calinint Controt	Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Association Of Electoral Administrators Meso. Training Expanses Employees 07/07/2016 389447 292.28 (0) British Telecommunications Pic Telephones Supplies And Services 2007/2016 389650 605.293 (6) 890.33 Revenue Copits Busines Services LIJ Comp EquipSoftware-Mito EL Supplies And Services 1807/2016 380530 190.00 Revenue Chick Services LIJ Computer Equipment New Supplies And Services 380503 4,6244.66 Revenue Chick Services LIJ El contracted Services Supplies And Services 2007/2016 380334 4,6244.66 Revenue Chick Services LIJ El contracted Services Supplies And Services 2007/2016 380374 6,164.68 Revenue Decal El contracted Services Supplies And Services 2007/2016 380206 838174 11,32.22 Revenue Dover District Council Contract - Waste/RecyCleans Third Pary Payments 2107/2016 380206 13,85.7.73 Revenue Dover District Council Contract - Waste/RecyCleans Third Pary Payments	Amateur Swimming Association	Swimming Goods	Supplies And Services	12/07/2016	388646	251.58	
Agi (Venues) Limited Contract - Leasure Namagement Third Privip Payments 1207/2016 338655 66.52.39.6 [Revenues Gapita Business Services Ltd Comp Equip/Software-Mere Etc Supples And Services 2007/2016 338053 930030 9900300 Revenues Gapita Business Services Ltd Comp User Equipment-New Supples And Services 300034 9900300 Revenue Revenues Cricica Services Ltd Cornquiet Equipment-New Supples And Services 2007/2016 330334 6,944.66 Revenue Cricica Services Ltd Lef Contracted Services Supples And Services 2007/2016 330334 6,944.66 Revenue Cricica Services Ltd Lef Contracted Services Supples And Services 30007016 380277 5,715.87 Revenue Devel Distric Council Contract - Waste/Recy/Clears Third Pary Payments 2107/2016 380200 1,837.73 Revenue Dover Distric Council Contract - Waste/Recy/Clears Third Pary Payments 2107/2016 380000 1,837.85 Revenue Dover Distric Council Contract - Waste/Recy/Clears Third Pary Payments 2107/2016 380000	A & R Products (South East) Ltd	Materials	Supplies And Services	12/07/2016	389603	258.05	Revenue
Briteh Telecommunications Plic Telephones Supplies And Services 2007/2016 3980530 198.33 Revenue Capita Busines Services LiJ Comp Equip/Gohram-Mice Etc Supplies And Services 1807/2016 398053 980.00 9	Association Of Electoral Administrators	Misc Training Expenses	Employees	07/07/2016	389487	292.80	Revenue
Capita Business Services Lud Comp EquipServices More Etc. Supplies And Services 2007/2016 393338 993038 993038 993038 993038 993038 993038 993038 993038 993038 993038 993038 993038 993038 993038 933244 933244 933244 933244 933244 933234 933234 933334 453344 933234 453344 933334 453344 933334 453344 933334 453344 933334 453344 933334 453314 933334 453344 933334 453344 933334 4533146 Revenue 933336 4533147 Revenue 933336 4533147 Revenue 933020 113216 Revenue 933020 113216 Revenue 930202 113216 Revenue 930202 113216 Revenue 930202 113216 Revenue 930202 <t< td=""><td>Atg (Venues) Limited</td><td>Contract- Leisure Management</td><td>Third Party Payments</td><td>12/07/2016</td><td>389636</td><td>66,529.95</td><td>Revenue</td></t<>	Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	12/07/2016	389636	66,529.95	Revenue
Capita Buriess Services Lud Web Star / Intrumet Supplies And Services 10772016 29260 1.936.40 Revenue Circles Services Lud Computer Equipment-New Supplies And Services 120772016 398063 4.921.15 Capital Circles Services Lud Lit Contracted Services Supplies And Services 260772016 3990374 5.016.46 Revenue Circles Services Lud Lit Contracted Services Supplies And Services 260772016 3990374 5.016.46 Revenue Derard Lit Contracted Services Supplies And Services 260772016 3990374 5.016.48 Revenue Derard Diritic Council Contract - Waste/RecyrCleans Third Party Payments 211072016 399027 11.821.08 Revenue Dover Diritic Council Contract - Waste/RecyrCleans Third Party Payments 211072016 399020 2.224.23 Revenue Dover Diritic Council Contract - Waste/RecyrCleans Third Party Payments 211072016 399021 11.251.82 Revenue Dover Diritic Council Contract - Waste/RecyrCleans Third Party Payment	British Telecommunications Plc	Telephones	Supplies And Services	28/07/2016	390530	169.33	Revenue
Crices Services Ltd Computer Equipment-New Supplies And Services 050/72016 398244 1.230.20 Capital Crices Services Ltd Lar Contracted Services Supplies And Services 200/72016 399334 46.594.66 Revnue Crices Services Ltd Lit Contracted Services Supplies And Services 200/72016 399374 5.016.48 Revnue Crices Services Ltd Lit Contracted Services Supplies And Services 050/72016 399274 1.123.27 Revnue Dover Distict Council Contract - Wastel/Recyclicants That Party Payments 2.107/2016 399207 1.956.7.3 Revnue Dover Distict Council Contract - Wastel/Recyclicants That Party Payments 2.107/2016 399207 1.956.32 Revnue Dover Distict Council Contract - Wastel/Recyclicants That Party Payments 2.107/2016 399207 1.125.12 Revnue Dover Distict Council Contract - Wastel/Recyclicants That Party Payments 2.107/2016 399207 1.125.12 Revnue Dover Distict Council Contract - Wastel/Recyclicants That P	Capita Business Services Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	26/07/2016	390339	900.00	Revenue
Cinica Sarvices Ltd Computer Equipment-New Supplies And Services 2077/2016 399083 4, 92.1.45 Capitality Cinica Sarvices Ltd Ltd Contracted Services Supplies And Services 2007/2016 399074 5, 01.6.48 Revenue Cinica Sarvices Ltd Ltd Contracted Services Supplies And Services 2007/2016 399074 1, 32.1.06 Revenue Decal Decard Advice & Fees Supplies And Services 2007/2016 399074 1, 32.1.06 Revenue Dover Distric Council Contract - Waste/Recyc/Cleans Third Party Payments 21/07/2016 399020 1, 83.2 Revenue Dover Distric Council Contract - Waste/Recyc/Cleans Third Party Payments 21/07/2016 399020 1, 22.4.2 Revenue Dover Distric Council Contract - Waste/Recyc/Cleans Third Party Payments 21/07/2016 3990270 1, 12.51.6 Revenue Dover Distric Council Contract - Waste/Recyc/Cleans Third Party Payments 21/07/2016 3990271 8, 01.02 Revenue Dover Distric Council Contract - Waste/Recyc/Cleans Thir	Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	18/07/2016	25660	3,936.49	Revenue
Crice Services Ld Ict Corracted Services Supplies And Services 2607/2016 3300374 55.04.48 Orice Services Supplies And Services Supplies And Services 5607/2016 330274 55.04.48 Deval Ict Corracted Services Supplies And Services 0507/2016 330274 55.17.61.48 Dever Detrict Council Corract - WasteRepy/Cleans Thirl Party Payments 21107/2016 3300266 66.37.18 Dever Detrict Council Corract - WasteRepy/Cleans Thirl Party Payments 21107/2016 3300266 66.37.18 Dever Detrict Council Cortract - WasteRepy/Cleans Thirl Party Payments 21107/2016 3300266 66.37.18 Dever District Council Cortract - WasteRepy/Cleans Thirl Party Payments 21107/2016 330210 11.25.18 Revenue Dever District Council Cortract - WasteRepy/Cleans Thirl Party Payments 21107/2016 330211 13.25.18 Revenue Dever District Council Cortract - WasteRepy/Cleans Thirl Party Payments 2107/2016 330211 330.95.10 Revenue Dever Distri	Civica Services Ltd	Computer Equipment-New	Supplies And Services	05/07/2016	389294	1,230.29	Capital
Cricia Services Ld It Contracted Services Supplies And Services <	Civica Services Ltd	Computer Equipment-New	Supplies And Services	12/07/2016	389683	4,921.15	Capital
Clarke-Cardwa & Co. Linited Professional Advices Supplex And Services 05/07/2016 3389278 527.00 Revenue Dover Distric Council Contract - WasteRecyc/Ceans Third Party Payments 21/07/2016 3380276 1.372.016 Revenue Dover Distric Council Contract - WasteRecyc/Ceans Third Party Payments 21/07/2016 3380207 1.976.32 Revenue Dover Distric Council Contract - WasteRecyc/Ceans Third Party Payments 21/07/2016 3362020 2.124.73 Revenue Dover Distric Council Contract - WasteRecyc/Ceans Third Party Payments 21/07/2016 3302011 1.320.65.08 Revenue Dover Distric Council Contract - WasteRecyc/Ceans Third Party Payments 21/07/2016 3302011 1.330.65.01 Revenue Dover Distric Council Contract - WasteRecyc/Ceans Third Party Payments 21/07/2016 3302017 8.03.88 Revenue Dover Distric Council Contract - WasteRecyc/Ceans Third Party Payments 21/07/2016 3302012 8.20.28 Revenue Dover Distric Council Contract - WasteRecyc/	Civica Services Ltd	Ict Contracted Services	Supplies And Services	26/07/2016	390338	46,594.66	Revenue
Decal Int Contracted Services Supplies And Services 07/07/2016 3389474 11.321.06 Revenue Dover District Council Contract - WasteRecyc/Cleans Third Party Payments 21/07/2016 390007 19.753.21 Revenue Dover District Council Contract - WasteRecyc/Cleans Third Party Payments 21/07/2016 390007 19.753.21 Revenue Dover District Council Contract - WasteRecyc/Cleans Third Party Payments 21/07/2016 390007 21.24.473 Revenue Dover District Council Contract - WasteRecyc/Cleans Third Party Payments 21/07/2016 390211 330.96.00 Revenue Dover District Council Contract - WasteRecyc/Cleans Third Party Payments 21/07/2016 390211 30.81.02 Revenue Dover District Council Contract - WasteRecyc/Cleans Third Party Payments 21/07/2016 390217 9.81.02 Revenue Dover District Council Contract - WasteRecyc/Cleans Third Party Payments 21/07/2016 390217 9.81.02 Revenue Dover District Council Contract - WasteRecyc/Cleans <td>Civica Services Ltd</td> <td>Ict Contracted Services</td> <td>Supplies And Services</td> <td>26/07/2016</td> <td>390374</td> <td>5,016.48</td> <td>Revenue</td>	Civica Services Ltd	Ict Contracted Services	Supplies And Services	26/07/2016	390374	5,016.48	Revenue
Dever Distric Council Contract - WastelRecyc/Cleans Third Party Payments 2107/2016 399205 18.957.73 Revenue Dever Distric Council Contract - WasteRecyc/Cleans Third Party Payments 2107/2016 3982007 1.978.82 Revenue Dever Distric Council Contract - WasteRecyc/Cleans Third Party Payments 2107/2016 3982007 1.978.82 Revenue Dover Distric Council Contract - WasteRecyc/Cleans Third Party Payments 2107/2016 398201 1.12.61.82 Revenue Dover Distric Council Contract - WasteRecyc/Cleans Third Party Payments 2107/2016 398210 1.12.61.82 Revenue Dever Distric Council Contract - WasteRecyc/Cleans Third Party Payments 2107/2016 398217 330.995.01 Revenue Dever Distric Council Contract - WasteRecyc/Cleans Third Party Payments 2107/2016 398218 Revenue Dever Distric Council Contract - WasteRecyc/Cleans Third Party Payments 2107/2016 398228 Revenue Dever Distric Council Contract - WasteRecyc/Cleans Third Party Payments	Clarke-Cardew & Co Limited	Professional Advice & Fees	Supplies And Services	05/07/2016	389279	527.60	Revenue
Dever District Council Contract - WasterRecyCleans Third Party Payments 2107/2016 390206 B83.18 [Perenue Dover District Council Dover District Council Contract - WasterRecyCleans Third Party Payments 2107/2016 380207 1.176.52 Dover District Council Contract - WasterRecyCleans Third Party Payments 2107/2016 380208 8.229.28 Revenue Dover District Council Contract - WasterRecyCleans Third Party Payments 2107/2016 390216 330.905.10 Revenue Dover District Council Contract - WasterRecyCleans Third Party Payments 2107/2016 390217 9.810.28 Revenue Dover District Council Contract - WasterRecyCleans Third Party Payments 2107/2016 390217 9.810.28 Revenue Dover District Council Contract - WasterRecyCleans Third Party Payments 2107/2016 390219 21.02.88 Revenue Dover District Council Contract - WasterRecyCleans Third Party Payments 2107/2016 3902216 30.995.10 Revenue Dover District Council Contract - WasterRecyCleans Th	Decal	Ict Contracted Services	Supplies And Services	07/07/2016	389474	11,321.06	Revenue
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Dwer District Council Contract - Wasste/RecyCleans Third Party Payments 21/07/2016 990/206 8.222.28 Revenue Dower District Council Contract - Wasste/RecyCleans Third Party Payments 21/07/2016 390/201 11.251.62 Revenue Dower District Council Contract - Wasste/RecyCleans Third Party Payments 21/07/2016 390/211 330.080.00 Revenue Dower District Council Contract - Wasste/RecyCleans Third Party Payments 21/07/2016 390/211 9.81.028 Revenue Dower District Council Contract - Wasste/RecyCleans Third Party Payments 21/07/2016 390/211 9.81.028 Revenue Dower District Council Contract - Wasste/RecyCleans Third Party Payments 21/07/2016 390/221 Re8.81 Revenue Dower District Council Contract - Wasste/RecyCleans Third Party Payments 21/07/2016 390/221 Re3.81 Revenue Dower District Council Contract - Wasste/RecyCleans Third Party Payments 21/07/2016 390/221 Re3.81 Revenue Particon Cleaning Services Limited <td< td=""><td></td><td></td><td></td><td>21/07/2016</td><td>390207</td><td>1,976.32</td><td>Revenue</td></td<>				21/07/2016	390207	1,976.32	Revenue
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Reed Specialist Recruitment Ltd Temporary Staff Costs Employees 26/07/2016 390348 900.00 Revenue Sec-1 Ltd Ict Contracted Services Supplies And Services 26/07/2016 390383 3,312.00 Revenue Solarwinds Software Europe Ltd Ict Contracted Services Supplies And Services 05/07/2016 389315 395.00 Revenue Sopra Steria Ltd Contract - Ict Third Party Payments 12/07/2016 389601 36,371.32 Revenue Sopra Steria Ltd Contract - Ict Third Party Payments 12/07/2016 389601 36,371.32 Revenue South East England (Seec) S.E.E.R.A. Contribution Supplies And Services 09/07/2016 389084 2,046.00 Revenue Water Wellbeing Ltd Refreshments Etc Supplies And Services 12/07/2016 389358 648.00 Revenue	Reed Specialist Recruitment Ltd	Temporary Staff Costs		21/07/2016	390076	900.00	Revenue
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Solarwinds Software Europe Ltd Ict Contracted Services Supplies And Services 05/07/2016 389315 395.00 Revenue Sopra Steria Ltd Contract - Ict Third Party Payments 12/07/2016 388437 35,732.50 Revenue Sopra Steria Ltd Contract - Ict Third Party Payments 12/07/2016 389601 36,371.32 Revenue South East England (Seec) S.E.E.R.A. Contribution Supplies And Services 19/07/2016 390084 2,046.00 Revenue Techne-Comm Ltd Ict Contracted Services Supplies And Services 07/07/2016 389456 1,110.00 Revenue Water Wellbeing Ltd Refreshments Etc Supplies And Services 12/07/2016 389358 648.00 Revenue		. ,		26/07/2016	390383	3,312.00	Revenue
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Water Wellbeing Ltd Refreshments Etc Supplies And Services 12/07/2016 389358 648.00 Revenue							
				1			
				.2/01/2010	009000	1,389,515.93	

Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of
						Spend
Allpay Sdbc	Customer Payments Contract	Third Party Payments	18/07/2016	25660	1,800.28	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	18/07/2016	25660	1,266.96	
Antalis Limited	Printing Materials Etc.	Supplies And Services	14/07/2016	389787		Revenue
Barry Cornelius Associates	Temporary Staff Costs	Employees	07/07/2016	389354		Revenue
Chapel Print Limited	Printing Materials Etc.	Supplies And Services	19/07/2016	390026	338.40	
Datalink	Bank Charges	Supplies And Services	18/07/2016	25660		Revenue
Dover District Council	Partnership Working-Dover Dc	Third Party Payments	21/07/2016	390089	48,588.12	
Essentra Security Limited	Access Control System	Supplies And Services	12/07/2016	389486		Revenue
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	07/07/2016	388644	336.58	
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	19/07/2016	389968	336.58	
Francotyp-Postalia Ltd	Digital Printng-Maint Of Equip	Supplies And Services	07/07/2016	389523	291.53	
Francotyp-Postalia Ltd	Digital Printng-Maint Of Equip	Supplies And Services	07/07/2016	389524		Revenue
Francotyp-Postalia Ltd	Digital Printng-Maint Of Equip	Supplies And Services	07/07/2016	389525	947.48	Revenue
Francotyp-Postalia Ltd	Digital Printng-Maint Of Equip	Supplies And Services	07/07/2016	389526	262.38	Revenue
Grant Thornton Uk Llp	Cmt Contingency	Supplies And Services	28/07/2016	389464	24,315.60	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	07/07/2016	389070	18,137.40	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	14/07/2016	389676	376.80	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	05/07/2016	389024	578.53	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	05/07/2016	389302	578.53	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/07/2016	389643	461.27	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/07/2016	390062	343.99	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	05/07/2016	389368		Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	05/07/2016	389370		Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	05/07/2016	389373		Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	12/07/2016	389769		Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	12/07/2016	389772		Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	26/07/2016	390360		Revenue
Kpmg Llp Fees Account	Professional Advice & Fees	Supplies And Services	07/07/2016	389463	450.00	Revenue
Morgan Hunt Uk Limited	Salaries	Employees	07/07/2016	389261		Revenue
Morgan Hunt Uk Limited	Salaries		12/07/2016	389522		Revenue
Nat West Bank		Employees				
	Bank Charges	Supplies And Services	18/07/2016 28/07/2016	25660 389460	1.435.96	Revenue Revenue
Onepost	Postages	Supplies And Services			,	
Onepost	Postages	Supplies And Services	28/07/2016	389608	2,839.52	Revenue
Onepost	Postages	Supplies And Services	28/07/2016	390492		Revenue
Onepost	Postages	Supplies And Services	28/07/2016	390532		Revenue
Onepost	Postages	Supplies And Services	28/07/2016	390533		Revenue
Onepost	Postages	Supplies And Services	28/07/2016	390562	1,467.51	Revenue
Onepost	Postages	Supplies And Services	28/07/2016	390563		Revenue
Penna Plc	Temporary Staff Costs	Employees	12/07/2016	389490	11,676.00	
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	28/07/2016	390545		Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/07/2016	388984	802.75	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/07/2016	389183	802.75	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/07/2016	389481	260.17	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/07/2016	389484	802.75	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/07/2016	389963	379.68	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/07/2016	390230	802.75	Revenue
Shepway District Council	Salaries	Employees	28/07/2016	390501	500.00	Revenue
Sign Graphics	Printing Materials Etc.	Supplies And Services	19/07/2016	390081	349.20	Revenue
Sopra Steria Ltd	Professional Advice & Fees	Supplies And Services	21/07/2016	389604	53,899.04	Revenue
Stanford & Green	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	05/07/2016	389367	318.70	
Tunbridge Wells Borough Council	Customer Care Strategy	Supplies And Services	14/07/2016	389940	12,000.00	
Venn Group	Salaries	Employees	07/07/2016	389297	975.00	
Venn Group	Salaries	Employees	12/07/2016	389496	712.50	
Venn Group	Salaries	Employees	12/07/2016	389490	855.00	
Venn Group	Salaries	Employees	12/07/2016	389675	1,110.00	
Venn Group	Salaries		19/07/2016	390086		Revenue
	Salaries	Employees	28/07/2016	390086		
Venn Group	Salailes	Employees	20/07/2016	390361	1,110.00 222,290.64	Revenue

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A1 Cleaning & Maintenance	Equip/Furn-Hire Repair Mtce	Supplies And Services	07/07/2016	389502	420.00	Revenue
Absolute Security Locksmiths	Misc Contract Payments	Premises-Related Expenditure	26/07/2016	390299	408.00	Revenue
Accurate Roofing (Uk) Limited	Misc Contract Payments	Premises-Related Expenditure	26/07/2016	390300	3,732.00	Capital
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	18/07/2016	25660	1,105.41	Revenue
Bournes	Removal & Storage Charges	Supplies And Services	05/07/2016	389385	405.60	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	28/07/2016	390530	287.35	Revenue
Dover District Council	Contract-Choice Based Lettings	Third Party Payments	07/07/2016	389065	4,663.44	Revenue
East Kent Housing Ltd	Misc Contract Payments	Premises-Related Expenditure	05/07/2016	389387	460.80	Revenue

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Family Mosaic Housing	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/07/2016	390564		Revenue
Free Flow Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/07/2016	389600		Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	07/07/2016	389501		Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	26/07/2016	390364	1,069.20	
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/07/2016	390301		Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/07/2016	390354	-	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/07/2016	390362	4,417.18	
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	26/07/2016	390302	4,076.04	
Hmcts	Court Costs	Supplies And Services	18/07/2016	25660		Revenue
Jenner (Contractors) Ltd	Feasibility Studies	Supplies And Services	19/07/2016	389129	34,424.50	
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/07/2016	389532		Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/07/2016	389533		Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	12/07/2016	389767	1,077.51	
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/07/2016	389534		Revenue
Mears Ltd	Communal	Premises-Related Expenditure	12/07/2016	389647		Revenue
Mears Ltd	Communal	Premises-Related Expenditure	12/07/2016	389648	20,957.09	
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/07/2016	389504		Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/07/2016	389507	45,968.93	
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/07/2016	389508	3,320.38	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/07/2016	389509	2,484.91	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/07/2016	389651		Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/07/2016	389653	18,670.17	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/07/2016	389673	19,028.59	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/07/2016	389510	41,681.89	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/07/2016	389511	2,069.76	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/07/2016	389512	28,473.41	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/07/2016	389513	739.20	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/07/2016	389514	17,437.16	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/07/2016	389605	1,034.88	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/07/2016	389609	5,093.86	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/07/2016	389645	48,605.54	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/07/2016	389646	4,673.48	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/07/2016	389946	8,491.79	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/07/2016	389947	17,894.22	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/07/2016	389948	3,591.83	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/07/2016	390566	3,389.30	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/07/2016	390567	298.26	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/07/2016	390573	9,478.58	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/07/2016	389970	-777.58	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/07/2016	390569	-7,709.32	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	12/07/2016	389644	67,542.36	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	07/07/2016	389517	411.36	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	12/07/2016	389649	10,270.94	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	12/07/2016	389650	42,038.74	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	12/07/2016	389652		Revenue
Mears Ltd	Scaffolding	Premises-Related Expenditure	07/07/2016	389506	725.76	Revenue
M & R Refurbishments Limited	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	28/07/2016	390568	49,237.20	Revenue
NIc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	07/07/2016	389499	1,200.00	Revenue
Rainer Security Products Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	12/07/2016	389635	324.60	Revenue
Relative Groundwork Ltd	Misc Contract Payments	Premises-Related Expenditure	12/07/2016	389626	296.14	Capital
Smith Woolley & Perry - Client Account	Rent	Premises-Related Expenditure	19/07/2016	390060	5,475.00	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	19/07/2016	390023	1,734.66	
Swale Heating Limited	Hra R & M - All Areas	Premises-Related Expenditure	07/07/2016	389498	810.08	Revenue
Swale Heating Limited	Hra R & M - All Areas	Premises-Related Expenditure	12/07/2016	389621	810.08	Revenue
Swale Heating Limited	Hra R & M - All Areas	Premises-Related Expenditure	12/07/2016	389657	810.08	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	12/07/2016	389623	34,763.90	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	12/07/2016	389656	35,159.11	Revenue
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	12/07/2016	389622	7,329.04	
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	12/07/2016	389624		
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	12/07/2016	389625	7,320.50	
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	12/07/2016	389654	7,731.04	
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	12/07/2016	389655	4,175.44	
Taylor Riley Commercial Limited	Valuation Fees	Supplies And Services	05/07/2016	389284	8,040.00	
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	26/07/2016	390306		Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	07/07/2016	389500	12,543.05	
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	07/07/2016	389500		Revenue
,					686,430.39	
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Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
British Parking Association	Advertising For Staff	Employees	05/07/2016	389019	540.00	Revenue
Chartered Institute Of Environmental Health	Advertising For Staff	Employees	05/07/2016	389295	900.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	21/07/2016	390100	918.22	Revenue
Frederic Hall Solicitors	Professional Advice & Fees	Supplies And Services	21/07/2016	390226	420.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	12/07/2016	389473	3,171.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	12/07/2016	389489	600.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	12/07/2016	389495	1,530.00	Revenue
South East Employers	Professional Advice & Fees	Supplies And Services	26/07/2016	390329	450.00	Revenue
The Training Consultants	Misc Training Expenses	Employees	07/07/2016	389472	1,016.40	Revenue
					9,545.62	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Barnard & Westwood Ltd	Emergency Centre Expenses	Supplies And Services	26/07/2016	390328	676.75	Revenue
Bp Oil Uk Limited	Civic and Ceremonials	Civic and Ceremonials	12/07/2016	389631	90.85	Revenue
	Professional Advice & Fees	Supplies And Services	07/07/2016	389457	1500.00	Revenue
	Professional Advice & Fees	Supplies And Services	26/07/2016	390397	720.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/07/2016	388982	476.35	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/07/2016	389166	793.92	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/07/2016	389482	635.14	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/07/2016	389962	635.14	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/07/2016	390231	476.35	Revenue
St Michaels Car Hire	Public Trans & Car Park Exps	Transport Related Expenditure	26/07/2016	390378	442.80	Revenue
Urban Graphics	Printing	Supplies And Services	14/07/2016	389943	3,420.00	Revenue
					9,867.30	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adams & Remers Llp	Sale Of Misc Documents&Copies	Income	26/07/2016	390202	396.00	Revenue
Dha Planning Ltd	Professional Advice & Fees	Supplies And Services	19/07/2016	389278	1,800.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	19/07/2016	390052	10,000.00	Revenue
Luc	Professional Advice & Fees	Supplies And Services	12/07/2016	389485	13,006.49	Revenue
The Burlington Hotel	Local Plan Expenses	Supplies And Services	19/07/2016	389174	598.00	Revenue
					25,800.49	

Regen & Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Academy Fm Folkestone	Apprenticeships	Supplies And Services	28/07/2016	390502	1,000.00	Revenue
Alexandra Patrick Limited	Shepway Regeneration Expenses	Supplies And Services	12/07/2016	389518	900.00	Revenue
Alexandra Patrick Limited	Shepway Regeneration Expenses	Supplies And Services	28/07/2016	390480	2,700.00	Revenue
Burlington Hotel	Apprenticeships	Supplies And Services	28/07/2016	390506	1,000.00	Revenue
Creative Foundation	Tourism Development	Supplies And Services	07/07/2016	389262	408.00	Revenue
Derbyshire Optical Limited	Apprenticeships	Supplies And Services	28/07/2016	390510	1,000.00	Revenue
Folkestone Sports Centre Trust Ltd	Apprenticeships	Supplies And Services	28/07/2016	390509	750.00	Revenue
Folkestone Town Council	Apprenticeships	Supplies And Services	28/07/2016	390503	500.00	Revenue
Folkestone Town Council	Apprenticeships	Supplies And Services	28/07/2016	390504	500.00	Revenue
Hawkinge Community Centre	Apprenticeships	Supplies And Services	28/07/2016	390507	750.00	Revenue
Jpw Business Solutions Ltd	Professional Advice & Fees	Supplies And Services	12/07/2016	389679	750.00	Revenue
Jpw Business Solutions Ltd	Professional Advice & Fees	Supplies And Services	12/07/2016	389681	600.00	Revenue
Leasehold Solutions	Apprenticeships	Supplies And Services	28/07/2016	390508	750.00	Revenue
	Apprenticeships	Supplies And Services	28/07/2016	390500	500.00	Revenue
Suffolk County Council	Professional Advice & Fees	Supplies And Services	12/07/2016	389743	500.00	Revenue
That Nail Place Ltd	Apprenticeships	Supplies And Services	28/07/2016	390505	500.00	Revenue
The Churchill School	Apprenticeships	Supplies And Services	28/07/2016	390511	500.00	Revenue
The Folkestone Business Hub	Incubation Units	Supplies And Services	14/07/2016	389967	5,000.00	Revenue
Visit Kent Ltd	Tourism Development	Supplies And Services	19/07/2016	389260	810.00	Revenue
					19,418.00	

Strategic Development Projects

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Edwards Harvey Limited	Professional Advice & Fees	Supplies And Services	12/07/2016	389745	5,994.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	19/07/2016	389312	2,400.00	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	19/07/2016	389275	1200.00	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	19/07/2016	390064	624.00	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	26/07/2016	390345	1554.00	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	28/07/2016	390379	2556.00	Revenue
Mark Hanton Studio	Professional Advice & Fees	Supplies And Services	19/07/2016	389760	2,022.00	Revenue
Peter Brett Associates Llp	Professional Advice & Fees	Supplies And Services	14/07/2016	389352	2,514.00	Revenue
					18,864.00	