

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

Commercial & Technical Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/07/2016	389381	334.66	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	05/07/2016	389392	278.96	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	05/07/2016	389393	13,270.10	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	19/07/2016	390041	637.94	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	19/07/2016	390043	301.69	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	28/07/2016	390537	1,860.17	Revenue
Agwood	Mtce/Service/Repairs - Parts	Transport Related Expenditure	12/07/2016	389345	517.45	Revenue
Alan Ball Roofing	Hsp-Re Seal Roof & Brickwork	Premises-Related Expenditure	28/07/2016	390519	3,618.00	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	19/07/2016	389633	26,165.89	Revenue
Ashley Light Engineering Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/07/2016	389540	384.00	Revenue
Ashley Light Engineering Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/07/2016	390340	768.00	Revenue
Bishop Sports And Leisure	Equipment/Furniture - New	Supplies And Services	12/07/2016	389598	822.84	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	12/07/2016	389764	2,750.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	12/07/2016	389631	1,695.87	Revenue
Breem Construction Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/07/2016	390046	19,981.20	Revenue
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	540.00	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	Revenue
East Studdal Nursery	Misc Rechargeable Costs	Supplies And Services	05/07/2016	389310	1,420.80	Revenue
East Studdal Nursery	Plants Shrubs Trees Etc	Supplies And Services	05/07/2016	389309	324.00	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	26/07/2016	390398	388.36	Revenue
Eps Design (Technical Services) Ltd	Professional Advice & Fees	Supplies And Services	07/07/2016	389182	617.50	Revenue
Ernest Doe & Sons Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	12/07/2016	389614	260.56	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	559.50	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	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	12/07/2016	389602	579.60	Revenue
Godden Allen Lawn	Civic Centre-Accomm.Changes	Premises-Related Expenditure	19/07/2016	388428	1,892.07	Revenue
Groundsman Tools And Supplies Lp	Consumables	Supplies And Services	26/07/2016	390293	252.00	Revenue
Groundsman Tools And Supplies Lp	Tools	Supplies And Services	26/07/2016	390293	94.74	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	26/07/2016	389674	12,900.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	26/07/2016	390317	4,200.00	Revenue
Haynes Bros Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	12/07/2016	389664	407.41	Revenue
Henchman Limited	Equipment/Furniture - New	Supplies And Services	14/07/2016	389936	445.50	Revenue
Hilden Swimming Pools	Misc Contract Payments	Premises-Related Expenditure	26/07/2016	390341	15,794.00	Capital
H S Jackson & Son (Fencing) Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	26/07/2016	390288	247.68	Revenue
Hydraulic Crane Services	Mtce/Service/Repairs-External	Transport Related Expenditure	12/07/2016	389684	853.41	Revenue
Jim Jam Arts	Misc Grants & Contributions	Supplies And Services	21/07/2016	390234	5,500.00	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	12/07/2016	389322	395.76	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	19/07/2016	390075	395.76	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	28/07/2016	390544	4,996.81	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	28/07/2016	390548	260.26	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	05/07/2016	389390	418.88	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	05/07/2016	389391	1,409.68	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/07/2016	390542	398.19	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/07/2016	390543	2,223.71	Revenue
Lbs Worldwide Limited	Materials	Supplies And Services	21/07/2016	390241	508.52	Revenue
Marshalls Street Furniture	Grounds Maintenance Etc	Premises-Related Expenditure	28/07/2016	390546	1,094.50	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	12/07/2016	389746	923.12	Revenue
Medway Insulations Ltd	Misc Contract Payments	Premises-Related Expenditure	19/07/2016	390049	1,322.52	Capital
Metric Group Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	12/07/2016	389298	1,584.00	Revenue
Nagels Uk Ltd	Stationery	Supplies And Services	12/07/2016	389301	2,988.00	Revenue
Nkf Seymour Electrical Contractor	Professional Advice & Fees	Supplies And Services	26/07/2016	390077	504.00	Revenue
Nomix Enviro	Tools	Supplies And Services	21/07/2016	390240	402.48	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	07/07/2016	389541	805.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/07/2016	390384	2,668.06	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/07/2016	390385	289.57	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/07/2016	390388	299.22	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/07/2016	390389	289.57	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/07/2016	390392	2,757.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/07/2016	390393	2,668.06	Revenue
One Stop Garage Equipment	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/07/2016	390292	726.82	Revenue
Psr Lighting & Signs Ltd	Coastal Park Furn.Lighting Etc	Supplies And Services	07/07/2016	389458	390.00	Revenue
Psr Lighting & Signs Ltd	Coastal Park Furn.Lighting Etc	Supplies And Services	07/07/2016	389459	390.00	Revenue
Queensbury Shelters Ltd	Passenger Shelters	Premises-Related Expenditure	19/07/2016	389272	1,020.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/07/2016	389479	3,005.02	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/07/2016	389480	2,585.58	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/07/2016	389960	2,715.52	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/07/2016	389961	2,850.82	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/07/2016	390232	3,008.94	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/07/2016	390233	2,640.24	Revenue
	Temporary Staff Costs	Employees	12/07/2016	389627	1022.50	Revenue
Rye Oils Ltd	Petrol & Oil	Transport Related Expenditure	12/07/2016	389634	1,032.57	Revenue
Sharp & Enright	Lifbelts Maintenance	Supplies And Services	07/07/2016	389527	380.88	Revenue
Snowdown Colliery Welfare Band	Artistes Fees	Supplies And Services	28/07/2016	390493	300.00	Revenue
Southern Water	Water Services	Premises-Related Expenditure	19/07/2016	390025	1,172.69	Revenue
Southern Water	Water Services	Premises-Related Expenditure	19/07/2016	390039	2,213.03	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	490.00	Revenue
C J Management	Accommodation Deposit Payments	Supplies And Services	14/07/2016	389952	550.00	Revenue
Commercial Services T/A Cts Vehicle Service	Operational Leasing Payments	Transport Related Expenditure	28/07/2016	390575	3,973.20	Revenue
Compound Security Systems Ltd	Crime & Disorder Initiatives	Supplies And Services	12/07/2016	388562	2,490.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	14/07/2016	389755	980.00	Revenue
DBS	Vehicle Licensing	Income	18/07/2016	25660	1,100.00	Revenue
Dover District Council	Computer Software - New	Supplies And Services	07/07/2016	389065	4,150.00	Revenue
Dover District Council	Contract-Choice Based Lettings	Third Party Payments	07/07/2016	389065	6,321.00	Revenue
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	19/07/2016	390110	848.59	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	26/07/2016	390372	2,012.57	Capital
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	26/07/2016	389969	290.69	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	28/07/2016	390186	1,232.88	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	28/07/2016	390187	1,075.86	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/07/2016	390376	270.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/07/2016	390377	730.02	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/07/2016	390494	420.00	Revenue
Gregory (Kent) Limited	Misc Grants & Contributions	Supplies And Services	07/07/2016	389539	6,159.99	Capital
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	12/07/2016	389620	1,332.00	Revenue
Institute Of Licensing (Events) Ltd	Subs To Professional Bodies	Employees	12/07/2016	389756	275.00	Revenue
Institute Of Licensing (Events) Ltd	Subs To Professional Bodies	Employees	26/07/2016	390349	576.00	Revenue
Institute Of Licensing Ltd	Cost Of Early Retirement	Employees	26/07/2016	390350	275.00	Revenue
John Youden & Son	Accommodation Deposit Payments	Supplies And Services	26/07/2016	390305	520.00	Revenue
Kioware	Professional Advice & Fees	Supplies And Services	18/07/2016	25660	598.88	Revenue
Lbk Packaging	Environmental Education	Supplies And Services	05/07/2016	389271	1,070.40	Revenue
Lifestyle (Kent) Limited	Misc Grants & Contributions	Supplies And Services	19/07/2016	390109	7,021.65	Capital
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	26/07/2016	390359	1,876.00	Revenue
M Signworx Ltd	Crime & Disorder Initiatives	Supplies And Services	26/07/2016	390018	633.89	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	Hlth & Safety Equip/materials etc	Supplies And Services	25/07/2016	25679	426.86	Revenue
					122,205.57	

Democratic Services & Law

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amateur Swimming Association	Swimming Goods	Supplies And Services	12/07/2016	388646	251.58	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	12/07/2016	389603	258.05	Revenue
Association Of Electoral Administrators	Misc Training Expenses	Employees	07/07/2016	389487	292.80	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	12/07/2016	389636	66,529.95	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	28/07/2016	390530	169.33	Revenue
Capita Business Services Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	26/07/2016	390339	900.00	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	18/07/2016	25660	3,936.49	Revenue
Civica Services Ltd	Computer Equipment-New	Supplies And Services	05/07/2016	389294	1,230.29	Capital
Civica Services Ltd	Computer Equipment-New	Supplies And Services	12/07/2016	389683	4,921.15	Capital
Civica Services Ltd	Ict Contracted Services	Supplies And Services	26/07/2016	390338	46,594.66	Revenue
Civica Services Ltd	Ict Contracted Services	Supplies And Services	26/07/2016	390374	5,016.48	Revenue
Clarke-Cardew & Co Limited	Professional Advice & Fees	Supplies And Services	05/07/2016	389279	527.60	Revenue
Decal	Ict Contracted Services	Supplies And Services	07/07/2016	389474	11,321.06	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/07/2016	390205	18,957.73	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/07/2016	390206	683.18	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/07/2016	390207	1,976.32	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/07/2016	390208	8,229.26	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/07/2016	390209	21,244.73	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/07/2016	390210	11,251.62	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/07/2016	390211	330,905.09	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/07/2016	390216	330,905.10	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/07/2016	390217	9,810.28	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/07/2016	390218	608.63	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/07/2016	390219	21,028.61	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/07/2016	390220	330,905.10	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/07/2016	390221	683.18	Revenue
Facilicom Cleaning Services Limited	Building Cleaning Contract	Premises-Related Expenditure	05/07/2016	389667	365.38	Revenue
Facilicom Cleaning Services Limited	Building Cleaning Contract	Premises-Related Expenditure	21/07/2016	390094	3,899.28	Revenue
Facilicom Cleaning Services Limited	Building Cleaning Contract	Premises-Related Expenditure	26/07/2016	390296	3,899.28	Revenue
Fruitdrop	Refreshments Etc	Supplies And Services	21/07/2016	390183	279.50	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	05/07/2016	389025	578.53	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	05/07/2016	389303	500.35	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/07/2016	390061	578.53	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	26/07/2016	390330	500.35	Revenue
Idox Software Plc	Comp Equip/Software-Mtce Etc	Supplies And Services	05/07/2016	389265	1,140.00	Revenue
Information Commissioner	Miscellaneous Subscriptions	Supplies And Services	26/07/2016	390336	805.00	Revenue
	Professional Advice & Fees	Supplies And Services	07/07/2016	389521	400.00	Revenue
Lga Conference Dept	Local Gov Assoc Subscription	Supplies And Services	12/07/2016	389763	12,106.92	Revenue
Mbl (Seminars) Ltd	Professional Training Expenses	Employees	28/07/2016	390520	600.00	Revenue
Mbl (Seminars) Ltd	Professional Training Expenses	Employees	28/07/2016	390521	600.00	Revenue
Medway Council	Contract- Leisure Management	Third Party Payments	28/07/2016	390576	9,000.00	Revenue
	Professional Advice & Fees	Supplies And Services	12/07/2016	389758	900.00	Revenue
	Professional Advice & Fees	Supplies And Services	28/07/2016	390524	540.00	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	12/07/2016	389779	38,825.12	Revenue
Plastic Omnium Urban Systems Limited	Equipment/Furniture - New	Supplies And Services	05/07/2016	389276	417.60	Revenue
Rainbow Water Services Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	12/07/2016	389365	327.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	05/07/2016	389033	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	19/07/2016	390050	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	19/07/2016	390051	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	21/07/2016	390076	900.00	Revenue
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	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
Techn-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
					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	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	14/07/2016	389787	453.30	Revenue
Barry Cornelius Associates	Temporary Staff Costs	Employees	07/07/2016	389354	8,880.00	Revenue
Chapel Print Limited	Printing Materials Etc.	Supplies And Services	19/07/2016	390026	338.40	Revenue
Datalink	Bank Charges	Supplies And Services	18/07/2016	25660	255.19	Revenue
Dover District Council	Partnership Working-Dover Dc	Third Party Payments	21/07/2016	390089	48,588.12	Revenue
Essentra Security Limited	Access Control System	Supplies And Services	12/07/2016	389486	266.40	Revenue
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	07/07/2016	388644	336.58	Revenue
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	19/07/2016	389968	336.58	Revenue
Francotyp-Postalia Ltd	Digital Printing-Maint Of Equip	Supplies And Services	07/07/2016	389523	291.53	Revenue
Francotyp-Postalia Ltd	Digital Printing-Maint Of Equip	Supplies And Services	07/07/2016	389524	314.87	Revenue
Francotyp-Postalia Ltd	Digital Printing-Maint Of Equip	Supplies And Services	07/07/2016	389525	947.48	Revenue
Francotyp-Postalia Ltd	Digital Printing-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	458.29	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	05/07/2016	389370	270.00	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	05/07/2016	389373	621.30	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	12/07/2016	389769	400.33	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	12/07/2016	389772	377.84	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	26/07/2016	390360	885.34	Revenue
Kprng 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	1,110.00	Revenue
Morgan Hunt Uk Limited	Salaries	Employees	12/07/2016	389522	1,110.00	Revenue
Nat West Bank	Bank Charges	Supplies And Services	18/07/2016	25660	3,918.70	Revenue
Onepost	Postages	Supplies And Services	28/07/2016	389460	1,435.96	Revenue
Onepost	Postages	Supplies And Services	28/07/2016	389608	2,839.52	Revenue
Onepost	Postages	Supplies And Services	28/07/2016	390492	1,880.41	Revenue
Onepost	Postages	Supplies And Services	28/07/2016	390532	3,099.49	Revenue
Onepost	Postages	Supplies And Services	28/07/2016	390533	2,440.10	Revenue
Onepost	Postages	Supplies And Services	28/07/2016	390562	1,467.51	Revenue
Onepost	Postages	Supplies And Services	28/07/2016	390563	1,546.57	Revenue
Penna Plc	Temporary Staff Costs	Employees	12/07/2016	389490	11,676.00	Revenue
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	28/07/2016	390545	382.80	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	Revenue
Tunbridge Wells Borough Council	Customer Care Strategy	Supplies And Services	14/07/2016	389940	12,000.00	Revenue
Venn Group	Salaries	Employees	07/07/2016	389297	975.00	Revenue
Venn Group	Salaries	Employees	12/07/2016	389496	712.50	Revenue
Venn Group	Salaries	Employees	12/07/2016	389497	855.00	Revenue
Venn Group	Salaries	Employees	12/07/2016	389675	1,110.00	Revenue
Venn Group	Salaries	Employees	19/07/2016	390086	1,110.00	Revenue
Venn Group	Salaries	Employees	28/07/2016	390361	1,110.00	Revenue
					222,290.64	

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

Family Mosaic Housing	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/07/2016	390564	840.00	Revenue
Free Flow Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/07/2016	389600	1,108.80	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	07/07/2016	389501	1,209.60	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	26/07/2016	390364	1,069.20	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/07/2016	390301	664.30	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/07/2016	390354	282.24	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/07/2016	390362	4,417.18	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	26/07/2016	390302	4,076.04	Capital
Hmcts	Court Costs	Supplies And Services	18/07/2016	25660	975.00	Revenue
Jenner (Contractors) Ltd	Feasibility Studies	Supplies And Services	19/07/2016	389129	34,424.50	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/07/2016	389532	331.87	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/07/2016	389533	276.19	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	12/07/2016	389767	1,077.51	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/07/2016	389534	-623.03	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	12/07/2016	389647	362.76	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	12/07/2016	389648	20,957.09	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/07/2016	389504	255.36	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/07/2016	389507	45,968.93	Revenue
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	300.00	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	829.21	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	Revenue
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	Capital
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	12/07/2016	389624	22,472.93	Capital
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	12/07/2016	389625	7,320.50	Capital
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	12/07/2016	389654	7,731.04	Capital
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	12/07/2016	389655	4,175.44	Capital
Taylor Riley Commercial Limited	Valuation Fees	Supplies And Services	05/07/2016	389284	8,040.00	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	26/07/2016	390306	2,734.32	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	07/07/2016	389500	12,543.05	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	07/07/2016	389500	4,218.40	Revenue
					686,430.39	

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	