

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

Commercial & Technical Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water Limited	Water Services	Premises-Related Expenditure	30/06/2016	389203	1,140.84	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	30/06/2016	389204	438.31	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	30/06/2016	389205	313.81	Revenue
Amethyst Horticulture Ltd	Misc Rechargeable Costs	Supplies And Services	30/06/2016	389159	4,146.00	Revenue
Ashe Alarms Limited	Alarm Maintenance	Supplies And Services	30/06/2016	389138	540.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	28/06/2016	388978	1,850.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	09/06/2016	387945	1,669.27	Revenue
Broadwater Technologies Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/06/2016	389141	2,120.40	Revenue
Canterbury City Council	Structural Maintenance	Premises-Related Expenditure	30/06/2016	389214	5,400.00	Revenue
Casement Signs & Traffic	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/06/2016	388262	1,411.22	Revenue
C Brewer & Sons Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/06/2016	388359	1,438.46	Revenue
C Brewer & Sons Ltd	Materials	Supplies And Services	14/06/2016	388319	-51.44	Revenue
C-Elect Associates Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/06/2016	387609	1,247.72	Revenue
Cj Doors And Shutters Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/06/2016	387777	1,860.00	Revenue
Clearview Communications Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/06/2016	387694	552.00	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	28/06/2016	388891	1,542.40	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	28/06/2016	387684	2,368.15	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	28/06/2016	388689	2,383.13	Revenue
Cook Fabrications Ltd	Donated Seats & Plaques	Supplies And Services	16/06/2016	388425	324.00	Revenue
Daisy Telecommunications Ltd	Alarm Maintenance	Supplies And Services	14/06/2016	388347	12.78	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	14/06/2016	388347	747.88	Revenue
Danarm Machinery Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/06/2016	387956	350.72	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	02/06/2016	387740	298.13	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	02/06/2016	387741	324.32	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	14/06/2016	388349	309.60	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	14/06/2016	388350	302.17	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	28/06/2016	388811	323.83	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	30/06/2016	389193	541.10	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	30/06/2016	389194	654.75	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	30/06/2016	389195	314.99	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	30/06/2016	389196	313.47	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	30/06/2016	389200	318.86	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	28/06/2016	388792	-84.83	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	28/06/2016	388798	-324.88	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	28/06/2016	388799	-64.79	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	28/06/2016	388800	-1,136.80	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	28/06/2016	388801	-2,267.44	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	30/06/2016	389192	-58.01	Revenue
Environment Agency	Rent	Premises-Related Expenditure	02/06/2016	387707	3,750.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	02/06/2016	387708	1,200.00	Revenue
Eps Design (Technical Services) Ltd	Temporary Staff Costs	Employees	09/06/2016	387697	779.00	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	21/06/2016	387396	1,537.20	Revenue
Fire And Security Consultancy Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/06/2016	388550	868.92	Revenue
Folkestone Fixings Limited	Materials	Supplies And Services	21/06/2016	388642	325.99	Revenue
F R Jones And Son	Clothing & Uniforms	Supplies And Services	09/06/2016	387141	745.99	Revenue
F R Jones And Son	Tools	Supplies And Services	09/06/2016	387141	2,906.40	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	09/06/2016	387912	472.74	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	21/06/2016	388285	552.22	Revenue
Growth Rings Cic - Check For Cis	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/06/2016	389137	1,059.00	Revenue
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/06/2016	388514	475.20	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	09/06/2016	388171	8,040.00	Revenue
Hcl Safety Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/06/2016	387715	984.00	Revenue
Health And Safety Executive	Misc Supplies & Services	Supplies And Services	09/06/2016	387939	657.20	Revenue
Indepth Hygiene Services Limited	Car Park Maintenance	Premises-Related Expenditure	02/06/2016	387774	1,992.00	Revenue
Jackson Lift Services Limited	Maintenance Of Lifts	Premises-Related Expenditure	16/06/2016	388545	994.80	Revenue
J Breheny Contractors Ltd	Structural Maintenance	Premises-Related Expenditure	16/06/2016	387394	47,488.90	Revenue
John Bowley & Sherwood Almshouses	Rsl-Lifeline Income	Income	23/06/2016	388860	2,447.29	Revenue
Kcc The Reception Team	Cp Season Ticket Income	Income	30/06/2016	389162	384.80	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	02/06/2016	387770	5,133.55	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	02/06/2016	387771	2,541.36	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	16/06/2016	388553	255.85	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	16/06/2016	388554	5,077.32	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	16/06/2016	388555	5,596.60	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	30/06/2016	389185	1,218.62	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	30/06/2016	389186	2,431.39	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	30/06/2016	389187	4,491.16	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	30/06/2016	389188	2,528.06	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	30/06/2016	389189	-1,441.34	Revenue
Kent County Council (Kcs)	Petrol & Oil	Transport Related Expenditure	14/06/2016	388244	2,894.86	Revenue
Kent County Council (Kcs)	Petrol & Oil	Transport Related Expenditure	16/06/2016	388450	4,226.14	Revenue
Kernock Park Plants	Plants Shrubs Trees Etc	Supplies And Services	14/06/2016	388245	4,020.00	Revenue
Kullasigns Ltd	Professional Advice & Fees	Supplies And Services	16/06/2016	388547	1,014.00	Revenue
Landscape Supply Company	Clothing & Uniforms	Supplies And Services	02/06/2016	387229	25.82	Revenue
Landscape Supply Company	Clothing & Uniforms	Supplies And Services	02/06/2016	387743	64.68	Revenue
Landscape Supply Company	Consumables	Supplies And Services	02/06/2016	387743	124.00	Revenue
Landscape Supply Company	Equipment/Furniture - New	Supplies And Services	02/06/2016	387229	115.68	Revenue
Landscape Supply Company	Tools	Supplies And Services	02/06/2016	387229	142.50	Revenue
Landscape Supply Company	Tools	Supplies And Services	02/06/2016	387743	460.91	Revenue
Lely Turfcare	Misc Training Expenses	Employees	02/06/2016	387543	265.00	Revenue
Littlethorpe Of Leicester	Passenger Shelters	Premises-Related Expenditure	16/06/2016	388303	7,380.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/06/2016	388886	1,345.20	Revenue

Marston Group Limited	Professional Advice & Fees	Supplies And Services	09/06/2016	387944	1,516.36	Revenue
Martello Building Consultancy	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/06/2016	388352	960.00	Revenue
Mears Ltd	Car Park Maintenance	Premises-Related Expenditure	02/06/2016	387710	10,691.20	Revenue
Medway Insulations Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/06/2016	387712	387.00	Revenue
Medway Insulations Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/06/2016	387713	387.00	Revenue
Medway Insulations Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/06/2016	388857	4,095.60	Revenue
Moore's Turf And Topsoil Ltd	Materials	Supplies And Services	09/06/2016	387918	1,248.00	Revenue
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	09/06/2016	387920	940.43	Revenue
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	14/06/2016	388241	1,543.20	Revenue
Parkeon Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/06/2016	387392	333.24	Revenue
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	02/06/2016	387747	1,680.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/06/2016	387748	2,373.90	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/06/2016	387750	2,453.28	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/06/2016	388248	2,993.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/06/2016	388249	1,619.52	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/06/2016	388672	2,368.12	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/06/2016	388673	2,808.16	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/06/2016	388979	2,576.58	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/06/2016	388980	3,041.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/06/2016	389163	2,576.56	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/06/2016	389164	2,919.90	Revenue
Right Guard Security	Misc Contract Payments	Premises-Related Expenditure	14/06/2016	387917	818.40	Revenue
R K Signs Ltd	Structural Maintenance	Premises-Related Expenditure	09/06/2016	387992	493.20	Revenue
	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/06/2016	387778	17679.60	Revenue
	Temporary Staff Costs	Employees	02/06/2016	387788	962.50	Revenue
Savills (Uk) Ltd	Professional Advice & Fees	Supplies And Services	28/06/2016	389074	2,400.00	Revenue
Shepway Building Contractors	Civic Centre-Accomm.Changes	Premises-Related Expenditure	23/06/2016	388858	9,752.32	Revenue
Shepway District Council	Business Rates	Premises-Related Expenditure	07/06/2016	388058	1672.58	Revenue
Skelton Plant Hire Limited	Sand Stabilisation Scheme	Premises-Related Expenditure	30/06/2016	388240	464.34	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	07/06/2016	388049	265.07	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	09/06/2016	388155	265.68	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	30/06/2016	389208	386.36	Revenue
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	02/06/2016	387692	377.94	Revenue
Star Waste & Demolition	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/06/2016	389140	708.96	Revenue
Star Waste & Demolition	Provision Of Skips	Premises-Related Expenditure	09/06/2016	388121	468.00	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	16/06/2016	388426	734.40	Revenue
Tarpaulins Direct Ltd	Materials	Supplies And Services	16/06/2016	388556	304.89	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	28/06/2016	389014	92.40	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	28/06/2016	389014	472.45	Revenue
Travis Perkins Trading Co Ltd	Materials	Supplies And Services	14/06/2016	388237	900.00	Revenue
Tyremark	Mtce/Service/Repairs - Parts	Transport Related Expenditure	28/06/2016	389032	255.48	Revenue
					248,130.59	

Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
DBS	Criminal Records Bureau Fees	Supplies And Services	17/06/2016	25596	2,244.00	Revenue
Grand Burstin Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/06/2016	25610	451.00	Revenue
Tablish Ltd	Shepway Today	Supplies And Services	14/06/2016	387878	576.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	28/06/2016	389014	94.93	Revenue
The National Leaflet Company	Equip/Furn-Hire Repair Mtce	Supplies And Services	07/06/2016	387538	5,116.70	Revenue
					8,482.63	

Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Action Carpets Ltd	Misc Grants & Contributions	Supplies And Services	28/06/2016	389028	615.00	Revenue
Atg (Venues) Limited	Crime & Disorder Initiatives	Supplies And Services	21/06/2016	388675	1,850.00	Revenue
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	09/06/2016	388150	5,081.53	Capital
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	07/06/2016	387893	4,220.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	07/06/2016	387894	2,520.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	16/06/2016	388345	630.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	21/06/2016	387960	490.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	09/06/2016	387880	1,050.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	09/06/2016	387881	700.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	09/06/2016	387882	450.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	28/06/2016	389023	980.00	Revenue
Creative Foundation	Crime & Disorder Initiatives	Supplies And Services	28/06/2016	388684	250.00	Revenue
Creative Foundation	Quarterhouse Programming Grant	Supplies And Services	16/06/2016	388575	25,000.00	Revenue
	Crime & Disorder Initiatives	Supplies And Services	30/06/2016	388447	390.00	Revenue
Elham Parish Council	Ward Budget	Supplies And Services	28/06/2016	389038	623.00	Revenue
Etchinghill Residents Association	Misc Grants & Contributions	Supplies And Services	09/06/2016	388148	1,500.00	Revenue
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	09/06/2016	388152	837.07	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	09/06/2016	388153	661.34	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	30/06/2016	389143	279.60	Capital
Folkestone Detachment Kent Army Cadet Force	Ward Budget	Supplies And Services	28/06/2016	389037	400.00	Revenue
Folkestone Rugby Club	Community Chest Grants	Supplies And Services	14/06/2016	388291	2,583.78	Revenue
Folkestone Sports Centre Trust Ltd	Misc Grants & Contributions	Supplies And Services	09/06/2016	388147	41,228.28	Revenue
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	21/06/2016	388643	290.69	Revenue
Gfc Football In The Community	Youth Sports Initiatives	Supplies And Services	07/06/2016	387959	1,000.00	Revenue
Hythe Town Council	Misc Grants & Contributions	Supplies And Services	09/06/2016	388149	2,000.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	07/06/2016	387232	1,674.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	07/06/2016	387964	1,560.00	Revenue
J Burgoyne Ltd	Misc Grants & Contributions	Supplies And Services	30/06/2016	389144	2,736.00	Capital

	Accommodation Deposit Payments	Supplies And Services	09/06/2016	387946	250.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	16/06/2016	388571	14,500.00	Revenue
Lifestyle (Kent) Limited	Misc Grants & Contributions	Supplies And Services	09/06/2016	388154	6,204.41	Capital
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	16/06/2016	388336	2,453.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	16/06/2016	388337	2,863.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	16/06/2016	388338	2,693.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	16/06/2016	388339	2,088.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	23/06/2016	388784	1,820.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	23/06/2016	388785	1,580.00	Revenue
Lympne Playing Field & Village Hall Committee	Misc Grants & Contributions	Supplies And Services	14/06/2016	388356	7,505.00	Revenue
Medway Council	Air Quality Net & Annual Rept	Supplies And Services	09/06/2016	387567	3,050.37	Revenue
	Community Chest Grants	Supplies And Services	23/06/2016	388880	1,100.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/06/2016	388246	1,400.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/06/2016	388247	945.00	Revenue
Sandgate Boules Club	Community Chest Grants	Supplies And Services	14/06/2016	388292	1,500.00	Revenue
Scotland & Bates	Crime & Disorder Initiatives	Supplies And Services	14/06/2016	387709	1,350.00	Revenue
Sellindge Sports Club And Social Club	Misc Grants & Contributions	Supplies And Services	09/06/2016	388146	4,000.00	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	09/06/2016	388151	5,461.24	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	23/06/2016	388856	12,810.00	Capital
Shepway District Council	Business Rates	Premises-Related Expenditure	09/06/2016	387942	5808.00	Revenue
Southcliff Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/06/2016	387953	1,050.00	Revenue
S&S Motors	Professional Advice & Fees	Supplies And Services	21/06/2016	388708	969.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	28/06/2016	389036	400.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	02/06/2016	387731	1,890.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/06/2016	388239	1,890.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	16/06/2016	388424	1,890.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/06/2016	388770	2,240.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	28/06/2016	389014	949.17	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	07/06/2016	387921	910.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	14/06/2016	388306	910.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	21/06/2016	388636	880.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	30/06/2016	388873	1,470.00	Revenue
The Grand Burstin Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/06/2016	387955	287.00	Revenue
The Regency Guest House	Bed & Breakfast Accommodation	Supplies And Services	07/06/2016	387864	2,604.00	Revenue
Warren Estate Agents	Accommodation Deposit Payments	Supplies And Services	09/06/2016	388106	500.00	Revenue
Water Wellbeing Ltd	Crime & Disorder Initiatives	Supplies And Services	23/06/2016	388301	509.76	Revenue
Wireless Cctv Limited	Equipment/Furniture - New	Supplies And Services	14/06/2016	387879	8,400.00	Revenue
					208,730.24	

Democratic Services & Law

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	02/06/2016	387678	65,885.24	Revenue
Amillan Limited	Telephones	Supplies And Services	21/06/2016	388632	720.00	Revenue
Apple Retail Uk Ltd	Computer Equipment-New	Supplies And Services	02/06/2016	387546	3,174.00	Capital
A & R Products (South East) Ltd	Materials	Supplies And Services	16/06/2016	388304	341.47	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	28/06/2016	389026	1,599.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	16/06/2016	388508	171.13	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/06/2016	387450	718.80	Revenue
Capita	Web Site / Intranet	Supplies And Services	17/06/2016	25596	3,527.64	Revenue
Civica Services Ltd	Computer Equipment-New	Supplies And Services	21/06/2016	388711	3,114.50	Capital
Civica Services Ltd	Computer Equipment-New	Supplies And Services	30/06/2016	389073	2,499.36	Capital
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	02/06/2016	387685	172.32	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	21/06/2016	388690	172.32	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	14/06/2016	388347	3,189.94	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	14/06/2016	388320	13,483.16	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	14/06/2016	388321	553.73	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	14/06/2016	388322	23,978.33	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	14/06/2016	388323	159,466.07	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	14/06/2016	388324	330,905.10	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	14/06/2016	388325	169,494.68	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	14/06/2016	388326	412.73	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	14/06/2016	388327	2,624.40	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	14/06/2016	388328	19,251.76	Revenue
Facilicom Cleaning Services Limited	Building Cleaning Contract	Premises-Related Expenditure	21/06/2016	388710	3,899.28	Revenue
Goss Interactive	Comp Equip/Software-Mtce Etc	Supplies And Services	21/06/2016	388679	2,160.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/06/2016	387575	578.53	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/06/2016	387915	578.53	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/06/2016	388281	453.44	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/06/2016	388687	578.53	Revenue
	Misc Training Expenses	Employees	30/06/2016	389152	900.00	Revenue
Kelway (Uk) Ltd	Ict Contracted Services	Supplies And Services	16/06/2016	388427	814.73	Revenue
Kent County Council	Ict Contracted Services	Supplies And Services	28/06/2016	388985	24,000.00	Revenue
	Professional Advice & Fees	Supplies And Services	09/06/2016	388107	350.00	Revenue
LGA	Conferences Expenses	Supplies And Services	23/06/2016	25612	1,782.00	Revenue
Medway Council	Contract- Leisure Management	Third Party Payments	09/06/2016	388104	9,000.00	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	14/06/2016	388329	38,882.88	Revenue
Performing Right Society Ltd	Licences	Supplies And Services	09/06/2016	388109	354.34	Revenue
Phonographic Performance Ltd	Licences	Supplies And Services	16/06/2016	388445	356.91	Revenue
Planet It Ltd	Ict Contracted Services	Supplies And Services	02/06/2016	387531	6,122.67	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	02/06/2016	387216	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	02/06/2016	387670	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	14/06/2016	387952	720.00	Revenue

Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	21/06/2016	388318	720.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	23/06/2016	388704	900.00	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	21/06/2016	388261	431.26	Revenue
Sec-1 Ltd	Ict Contracted Services	Supplies And Services	28/06/2016	387889	11,060.98	Revenue
Sec-1 Ltd	Ict Contracted Services	Supplies And Services	28/06/2016	388434	-155.38	Revenue
Specialist Radio Ltd	Equipment/Furniture - New	Supplies And Services	30/06/2016	389151	489.60	Revenue
Telefonica Uk Limited	Canvass	Employees	28/06/2016	389014	185.40	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/06/2016	388158	172.80	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/06/2016	388159	172.80	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	28/06/2016	389014	569.89	Revenue
Thomson Reuters (Professional) Uk Limited	Subs To Professional Bodies	Employees	02/06/2016	387728	-75.00	Revenue
Thomson Reuters (Professional) Uk Limited	Subs To Professional Bodies	Employees	02/06/2016	387729	1,609.20	Revenue
					914,869.07	

Director Of Strategic Dev

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Dover District Council	Shma Work With Ddc	Supplies And Services	07/06/2016	386794	28,726.80	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	28/06/2016	389014	14.17	Revenue
					28,740.97	

Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay Sdbc	Customer Payments Contract	Third Party Payments	17/06/2016	25596	1,963.52	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	17/06/2016	25596	1,275.12	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	14/06/2016	388299	426.10	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	23/06/2016	388771	356.18	Revenue
Bankline	Bank Charges	Supplies And Services	17/06/2016	25596	305.30	Revenue
Barry Cornelius Associates	Temporary Staff Costs	Employees	14/06/2016	387862	8,880.00	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	02/06/2016	385772	420.01	Revenue
Canon (Uk) Ltd	Printing Materials Etc.	Supplies And Services	21/06/2016	388707	539.40	Revenue
Cipfa Business Limited	Miscellaneous Subscriptions	Supplies And Services	07/06/2016	387948	3,660.00	Revenue
Civica Services Ltd	Licences	Supplies And Services	07/06/2016	387863	6,844.15	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	02/06/2016	387685	172.32	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	21/06/2016	388690	172.32	Revenue
Craig & Parsons Ltd	Printing Materials Etc.	Supplies And Services	21/06/2016	388688	1,704.00	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	14/06/2016	388347	58.49	Revenue
Datalink	Bank Charges	Supplies And Services	17/06/2016	25596	250.50	Revenue
Grant Thornton Uk Llp	Cmt Contingency	Supplies And Services	23/06/2016	388776	12,000.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/06/2016	387574	578.53	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/06/2016	387916	578.53	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/06/2016	388280	461.27	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/06/2016	388686	336.18	Revenue
Illex	Interview Expenses	Employees	17/06/2016	25596	283.00	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	16/06/2016	388517	462.82	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	16/06/2016	388521	525.78	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	16/06/2016	388524	813.99	Revenue
Kcc Re Kent Pension Fund	Publicatns Newspapers Etc	Supplies And Services	16/06/2016	388561	621.50	Revenue
Morgan Hunt Uk Limited	Salaries	Employees	02/06/2016	387532	1,110.00	Revenue
Morgan Hunt Uk Limited	Salaries	Employees	14/06/2016	387784	1,110.00	Revenue
Morgan Hunt Uk Limited	Salaries	Employees	16/06/2016	388284	675.00	Revenue
Morgan Hunt Uk Limited	Salaries	Employees	28/06/2016	388680	1,005.00	Revenue
Morgan Hunt Uk Limited	Salaries	Employees	30/06/2016	388890	1,110.00	Revenue
Northgate Public Services (Uk) Limited	Stationery-Print Rm Paper/Env	Supplies And Services	28/06/2016	388773	14,866.39	Revenue
Onepost	Postages	Supplies And Services		388892	2,311.62	Revenue
Onepost	Postages	Supplies And Services		388893	2,044.70	Revenue
Onepost	Postages	Supplies And Services		388894	2,362.15	Revenue
Onepost	Postages	Supplies And Services		388895	1,915.47	Revenue
Penna Plc	Temporary Staff Costs	Employees	28/06/2016	388706	13,344.00	Revenue
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	16/06/2016	385901	344.26	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/06/2016	387526	366.74	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/06/2016	387527	583.42	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/06/2016	387528	473.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/06/2016	387751	425.74	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/06/2016	387752	664.10	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/06/2016	388250	339.01	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/06/2016	388251	515.42	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/06/2016	388253	378.43	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/06/2016	387753	583.42	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/06/2016	388252	465.16	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/06/2016	388670	583.42	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/06/2016	388671	425.74	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/06/2016	388981	425.74	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/06/2016	389165	425.74	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/06/2016	388158	57.60	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/06/2016	388159	57.60	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	28/06/2016	389014	162.50	Revenue
Teleset	Franking Machine	Supplies And Services	17/06/2016	25596	2,514.40	Revenue
Venn Group	Salaries	Employees	02/06/2016	387675	1,110.00	Revenue
Venn Group	Salaries	Employees	14/06/2016	388279	975.00	Revenue
Venn Group	Salaries	Employees	23/06/2016	388701	1,050.00	Revenue
Venn Group	Salaries	Employees	28/06/2016	389021	1,110.00	Revenue
					99,579.82	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water Limited	Water Services	Premises-Related Expenditure	07/06/2016	388053	1,045.22	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	17/06/2016	25596	1,178.06	Revenue
Avonside Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	09/06/2016	387965	1,262.63	Capital
British Telecommunications Plc	Telephones	Supplies And Services	16/06/2016	388508	287.35	Revenue
Charles Bates (Kent) Limited	Misc Contract Payments	Premises-Related Expenditure	21/06/2016	388645	573.67	Capital
Daisy Telecommunications Ltd	Telephones	Supplies And Services	14/06/2016	388347	1,680.06	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	07/06/2016	387976	797.51	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	07/06/2016	387979	910.44	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	07/06/2016	387983	887.75	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	07/06/2016	387984	492.27	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	07/06/2016	387985	946.87	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	07/06/2016	387988	878.23	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	07/06/2016	387990	346.85	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	07/06/2016	387995	552.33	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	07/06/2016	388005	465.60	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	07/06/2016	388011	416.89	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	07/06/2016	388022	284.84	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	07/06/2016	388027	553.29	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	16/06/2016	388456	781.66	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	16/06/2016	388461	1,058.10	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	16/06/2016	388470	270.93	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	16/06/2016	388477	263.95	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	16/06/2016	388487	456.97	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	16/06/2016	388494	274.44	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	28/06/2016	389004	1,063.67	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	28/06/2016	389012	334.16	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	28/06/2016	389041	570.35	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	28/06/2016	389055	316.21	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	07/06/2016	387966	-213.16	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	16/06/2016	388457	-230.30	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	16/06/2016	388458	-86.29	Revenue
Free Flow Ltd	Misc Contract Payments	Premises-Related Expenditure	21/06/2016	388300	1,260.00	Capital
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	07/06/2016	387909	1,248.00	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	23/06/2016	388852	1,080.00	Revenue
Hamilton King Management Ltd	Misc Rechargeable Costs	Supplies And Services	16/06/2016	388529	632.21	Revenue
Hamilton King Management Ltd	Misc Rechargeable Costs	Supplies And Services	16/06/2016	388530	292.61	Revenue
Hamilton King Management Ltd	Rent	Premises-Related Expenditure	16/06/2016	388531	632.21	Revenue
Hamilton King Management Ltd	Rent	Premises-Related Expenditure	16/06/2016	388532	292.61	Revenue
Hamilton King Management Ltd	Rent	Premises-Related Expenditure	16/06/2016	388533	632.21	Revenue
Hamilton King Management Ltd	Rent	Premises-Related Expenditure	16/06/2016	388534	292.61	Revenue
Hamilton King Management Ltd	Rent	Premises-Related Expenditure	16/06/2016	388535	292.61	Revenue
Hamilton King Management Ltd	Rent	Premises-Related Expenditure	16/06/2016	388536	632.21	Revenue
Hamilton King Management Ltd	Rent	Premises-Related Expenditure	16/06/2016	388537	632.21	Revenue
Hamilton King Management Ltd	Rent	Premises-Related Expenditure	16/06/2016	388538	292.61	Revenue
Hamilton King Management Ltd	Rent	Premises-Related Expenditure	16/06/2016	388539	632.21	Revenue
Hamilton King Management Ltd	Rent	Premises-Related Expenditure	16/06/2016	388540	292.61	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/06/2016	388165	813.79	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/06/2016	388166	707.90	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/06/2016	388167	971.44	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/06/2016	388260	1,325.27	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	14/06/2016	388256	17,568.00	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	09/06/2016	388168	5,476.30	Capital
Hmcts	Court Costs	Supplies And Services	17/06/2016	25596	1,300.00	Revenue
Hmrc	Hra Acquisitions	Premises-Related Expenditure	09/06/2016	388120	5,500.00	Capital
Jenner (Contractors) Ltd	Misc Contract Payments	Premises-Related Expenditure	07/06/2016	387544	22,633.40	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	07/06/2016	388033	1,194.78	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/06/2016	388035	872.32	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/06/2016	388036	1,162.55	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/06/2016	388038	560.53	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/06/2016	388039	623.03	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/06/2016	388041	1,174.81	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/06/2016	388042	1,424.65	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/06/2016	388043	759.43	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/06/2016	388046	1,274.28	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/06/2016	388541	1,368.33	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/06/2016	388542	1,139.33	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/06/2016	388990	948.91	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/06/2016	388991	1,029.58	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/06/2016	388992	765.19	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/06/2016	388993	2,308.32	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/06/2016	388996	382.64	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/06/2016	388998	514.08	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/06/2016	388999	1,128.22	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/06/2016	388044	-1,256.87	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/06/2016	388045	-1,368.33	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/06/2016	388515	-125.64	Revenue
M3 Housing	Misc Contract Payments	Premises-Related Expenditure	21/06/2016	388638	894.00	Revenue
Mears Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/06/2016	387786	293.76	Revenue
Mears Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	07/06/2016	387914	1,502.59	Revenue
Mears Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/06/2016	388714	267.26	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/06/2016	387900	397.64	Revenue

Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/06/2016	387926	293.89	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/06/2016	387934	19,028.59	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/06/2016	388565	1,123.90	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/06/2016	388683	5,128.17	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/06/2016	388712	59,849.60	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/06/2016	388715	7,401.80	Revenue
Mears Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	28/06/2016	388987	35,102.51	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/06/2016	387923	49,800.86	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/06/2016	388563	4,905.60	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/06/2016	388564	2,803.71	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/06/2016	388713	1,185.27	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/06/2016	388716	10,732.10	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/06/2016	388566	-2,345.56	Capital
Mears Ltd	Non - Price Per Property	Premises-Related Expenditure	16/06/2016	388567	-1,238.68	Revenue
Mears Ltd	Non - Price Per Property	Premises-Related Expenditure	16/06/2016	388568	-741.86	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	07/06/2016	387907	67,542.36	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	07/06/2016	387908	1,044.12	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	21/06/2016	388640	4,206.25	Revenue
	Misc Grants & Contributions	Supplies And Services	23/06/2016	388862	1306.80	Revenue
	Misc Grants & Contributions	Supplies And Services	23/06/2016	388861	300.00	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	07/06/2016	387872	1,013.20	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	07/06/2016	387873	252.00	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	07/06/2016	387874	1,018.51	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	07/06/2016	387875	740.26	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	07/06/2016	387913	1,200.00	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	09/06/2016	388163	376.80	Revenue
Relative Groundwork Ltd	Misc Contract Payments	Premises-Related Expenditure	02/06/2016	387780	8,488.39	Capital
Shepway District Council	Council Tax	Premises-Related Expenditure	07/06/2016	387871	275.02	Revenue
Shepway District Council	Council Tax	Premises-Related Expenditure	07/06/2016	387897	621.60	Revenue
Shepway District Council	Council Tax	Premises-Related Expenditure	23/06/2016	388828	266.13	Revenue
Southern Water	Misc Contract Payments	Premises-Related Expenditure	28/06/2016	388989	5,191.52	Revenue
Swale Heating Limited	Hra R & M - All Areas	Premises-Related Expenditure	02/06/2016	387787	2,706.95	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	28/06/2016	388988	34,873.72	Revenue
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	02/06/2016	387782	2,260.30	Capital
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	02/06/2016	387783	1,990.68	Capital
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	02/06/2016	387785	1,583.80	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	09/06/2016	387943	2,188.06	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	02/06/2016	387789	12,543.05	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	02/06/2016	387789	4,218.40	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/06/2016	388164	926.40	Revenue
Virtual Mail Room Ltd	Printing	Supplies And Services	09/06/2016	388138	2,506.67	Revenue
					455,759.85	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ashford Borough Council	Misc Contract Payments	Premises-Related Expenditure	02/06/2016	387672	27,402.60	Revenue
Ashford Borough Council	Misc Contract Payments	Premises-Related Expenditure	02/06/2016	387673	1,139.64	Revenue
Boys & Maughan Solicitors	Professional Advice & Fees	Supplies And Services	23/06/2016	388774	420.00	Revenue
Chartered Institute Of Environmental Health	Advertising For Staff	Employees	23/06/2016	388455	900.00	Revenue
Chittendens Funeral Services	Public Health Act Burials Exp	Supplies And Services	09/06/2016	387566	560.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	21/06/2016	386436	849.85	Revenue
East Kent Hospitals University	Staff Health Care	Employees	21/06/2016	387197	763.78	Revenue
Hemming Group Ltd	Advertising For Staff	Employees	23/06/2016	388781	660.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	28/06/2016	388691	2,583.00	Revenue
Kent County Council (Kcs)	Stationery	Supplies And Services	28/06/2016	383904	-23.98	Revenue
Km Media Group Limited	Advertising For Staff	Employees	14/06/2016	388102	386.40	Revenue
	Public Health Act Burials Exp	Supplies And Services	21/06/2016	388693	2896.00	Revenue
Lely Turfcare	Misc Training Expenses	Employees	02/06/2016	387542	265.00	Revenue
Outset	Professional Advice & Fees	Supplies And Services	02/06/2016	387608	420.00	Revenue
Posturite (Uk) Ltd	Misc Training Expenses	Employees	21/06/2016	388717	2,649.05	Revenue
Ramsay Paterson Llp	Professional Advice & Fees	Supplies And Services	23/06/2016	388819	840.00	Revenue
South East Employers	Professional Advice & Fees	Supplies And Services	02/06/2016	387607	360.00	Revenue
Telefonica Uk Limited	Misc Training Expenses	Employees	28/06/2016	389014	34.80	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/06/2016	388158	57.60	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/06/2016	388159	57.60	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	28/06/2016	389014	117.12	Revenue
					43,338.46	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Boodle Hatfield Llp Clients Account	Professional Advice & Fees	Supplies And Services	09/06/2016	388162	2,418.64	Revenue
Bp Oil Uk Limited	Civic and Ceremonials	Civic and Ceremonials	09/06/2016	387945	176.31	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	14/06/2016	388347	41.64	Revenue
LGA	Conferences Expenses	Supplies And Services	23/06/2016	25612	594.00	Revenue
Local Government Information Unit	Miscellaneous Subscriptions	Supplies And Services	14/06/2016	388270	2,100.00	Revenue
London and South Eastern Rail	Public Trans & Car Park Exps	Transport Related Expenditure	17/06/2016	25596	296.80	Revenue
Mts Cleansing Services	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/06/2016	25596	2,444.20	Revenue
Pinsent Masons Solicitors	Professional Advice & Fees	Supplies And Services	14/06/2016	388357	10,816.32	Revenue
Pinsent Masons Solicitors	Professional Advice & Fees	Supplies And Services	14/06/2016	388358	26,659.38	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/06/2016	387529	793.92	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/06/2016	387755	793.92	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/06/2016	388254	635.14	Revenue

Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/06/2016	388668	317.57	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/06/2016	388158	172.80	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/06/2016	388159	172.80	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	28/06/2016	389014	108.39	Revenue
Urban Graphics	Printing	Supplies And Services	09/06/2016	388108	6,160.80	Revenue
Village Hotel Club Maidstone	Hospitality	Supplies And Services	21/06/2016	388637	760.00	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	02/06/2016	387617	353.22	Revenue
					55,815.85	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Professional Advice & Fees	Supplies And Services	28/06/2016	388705	1,462.92	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	14/06/2016	388347	12.78	Revenue
Dha Planning Ltd	Professional Advice & Fees	Supplies And Services	28/06/2016	388778	8,100.00	Revenue
Ecus Ltd	Lydd Airport Expenses	Supplies And Services	14/06/2016	386427	680.40	Revenue
London Development Events Ltd	Conferences Expenses	Supplies And Services	16/06/2016	388451	598.80	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	28/06/2016	389014	363.40	Revenue
Trustees Viscount Folkestone (1963)Settlement	Plan Application Fees	Income	21/06/2016	388698	339.00	Revenue
					11,557.30	

Regen & Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alexandra Patrick Limited	Shepway Regeneration Expenses	Supplies And Services	21/06/2016	388440	1,350.00	Revenue
Bailey Partnership	Misc Grants & Contributions	Supplies And Services	28/06/2016	389030	1,299.00	Revenue
Belmont Sandbanks Ltd	Apprenticeships	Supplies And Services	23/06/2016	388882	500.00	Revenue
Burlington Hotel	Apprenticeships	Supplies And Services	02/06/2016	387682	500.00	Revenue
Custodiandc Ltd	Superfast Broadband	Supplies And Services	14/06/2016	387877	6,758.70	Revenue
Gems	Apprenticeships	Supplies And Services	02/06/2016	387681	500.00	Revenue
Hythe Electrical Limited	Apprenticeships	Supplies And Services	23/06/2016	388883	1,000.00	Revenue
	Apprenticeships	Supplies And Services	02/06/2016	387680	500.00	Revenue
Radnor Park Kindergarten	Apprenticeships	Supplies And Services	14/06/2016	388295	750.00	Revenue
Radnor Park Kindergarten	Apprenticeships	Supplies And Services	14/06/2016	388296	750.00	Revenue
	Apprenticeships	Supplies And Services	23/06/2016	388879	750.00	Revenue
Regeneris Consulting Ltd	Professional Advice & Fees	Supplies And Services	07/06/2016	387540	3,983.64	Revenue
Regeneris Consulting Ltd	Professional Advice & Fees	Supplies And Services	28/06/2016	388685	7,967.28	Revenue
	Tourism Development	Supplies And Services	28/06/2016	388243	3746.88	Revenue
	Apprenticeships	Supplies And Services	28/06/2016	389031	1000.00	Revenue
Strickland Accountancy Ltd	Apprenticeships	Supplies And Services	14/06/2016	388293	1,000.00	Revenue
Strickland Accountancy Ltd	Apprenticeships	Supplies And Services	14/06/2016	388294	1,000.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	28/06/2016	389014	72.00	Revenue
That Dog Place Ltd	Apprenticeships	Supplies And Services	14/06/2016	388297	1,000.00	Revenue
Visit Kent Ltd	Tourism Development	Supplies And Services	28/06/2016	388676	3,279.13	Revenue
					37,706.63	

Strategic Development Projects

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Burlington Hotel	Professional Advice & Fees	Supplies And Services	23/06/2016	388441	273.40	Revenue
J C White	Professional Advice & Fees	Supplies And Services	14/06/2016	387930	1302.00	Revenue
J C White	Professional Advice & Fees	Supplies And Services	14/06/2016	387931	3318.00	Revenue
Kent Blast Service	Misc Contract Payments	Premises-Related Expenditure	23/06/2016	388876	250.00	Capital
Lloyd Bore	Professional Advice & Fees	Supplies And Services	23/06/2016	388779	1464.00	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	28/06/2016	387700	3960.00	Revenue
Martello Building Consultantancy	Misc Training Expenses	Employees	09/06/2016	387683	2,160.00	Revenue
Peter Brett Associates Llp	Professional Advice & Fees	Supplies And Services	30/06/2016	386170	915.84	Revenue
Peter Brett Associates Llp	Professional Advice & Fees	Supplies And Services	30/06/2016	386171	3,767.10	Revenue
Rics	Misc Training Expenses	Employees	14/06/2016	387868	3,044.70	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	28/06/2016	389014	104.40	Revenue
					20,559.44	