

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

Commercial & Technical Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Whitstable Scout Group Band	Artistes Fees	Supplies And Services	04/08/2016	390879	300.00	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	09/08/2016	390954	287.92	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	09/08/2016	391133	266.57	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	09/08/2016	391136	337.61	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	23/08/2016	391674	1,344.99	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	23/08/2016	391676	345.45	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	23/08/2016	391703	445.88	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	23/08/2016	391647	2,850.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	04/08/2016	390984	1,664.64	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	04/08/2016	390981	98.40	Revenue
Canterbury City Council	Misc Training Expenses	Employees	25/08/2016	391775	300.00	Revenue
Canterbury City Council	Professional Advice & Fees	Supplies And Services	25/08/2016	391536	45,000.00	Capital
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/08/2016	392067	2,446.70	Revenue
Cipfa Business Limited	Professional Training Expenses	Employees	25/08/2016	391915	450.00	Revenue
Cipfa Business Limited	Subs To Professional Bodies	Employees	30/08/2016	392119	1,734.00	Revenue
City Electrical Factors Ltd	Equipment/Furniture - New	Supplies And Services	23/08/2016	391729	549.90	Revenue
City Electrical Factors Ltd	Equipment/Furniture - New	Supplies And Services	23/08/2016	391730	258.90	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	01/09/2016	390955	1,888.21	Revenue
Commercial Services T/A Cts Vehicle Services	Equipment/Furniture - New	Supplies And Services	23/08/2016	391566	1,800.00	Revenue
Commercial Services T/A Cts Vehicle Services	Mtce/Service/Repairs-External	Transport Related Expenditure	16/08/2016	391421	2,065.68	Revenue
Commercial Services T/A Cts Vehicle Services	Mtce/Service/Repairs-External	Transport Related Expenditure	23/08/2016	391659	2,065.68	Revenue
Commercial Services T/A Cts Vehicle Services	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	09/08/2016	391153	18,251.78	Capital
Commercial Services T/A Cts Vehicle Services	Transport - External Hire	Transport Related Expenditure	23/08/2016	391654	570.24	Revenue
Commercial Services T/A Cts Vehicle Services	Transport - External Hire	Transport Related Expenditure	23/08/2016	391736	473.76	Revenue
Commercial Services T/A Cts Vehicle Services	Transport - External Hire	Transport Related Expenditure	23/08/2016	391737	947.52	Revenue
Commercial Services T/A Cts Vehicle Services	Transport - External Hire	Transport Related Expenditure	23/08/2016	391738	947.52	Revenue
Commercial Services T/A Cts Vehicle Services	Transport - External Hire	Transport Related Expenditure	23/08/2016	391739	947.52	Revenue
Concrete Repairs Limited	Misc Contract Payments	Premises-Related Expenditure	23/08/2016	391406	295,608.02	Capital
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	18/08/2016	391424	2,231.42	Revenue
Cylinder Repair Services	Mtce/Service/Repairs-External	Transport Related Expenditure	16/08/2016	391388	324.00	Revenue
Danarm Machinery Limited	Equipment/Furniture - New	Supplies And Services	16/08/2016	391273	2,335.32	Revenue
Danarm Machinery Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/08/2016	391300	310.12	Revenue
Danarm Machinery Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	25/08/2016	391931	377.53	Revenue
Dgf Auto Re Finishers	Mtce/Service/Repairs-External	Transport Related Expenditure	23/08/2016	391665	300.00	Revenue
Djm Ponds Ltd	Equipment/Furniture - New	Supplies And Services	02/08/2016	390662	5,107.50	Revenue
DVLA	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/08/2016	25732	465.00	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	18/08/2016	391593	637.00	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	23/08/2016	391705	301.09	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	30/08/2016	392089	368.89	Revenue
Elite Power Transmissions Ltd	Car Park Maintenance	Premises-Related Expenditure	30/08/2016	392071	1,320.00	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	09/08/2016	390289	1,137.60	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	11/08/2016	391719	1,512.00	Revenue
Fleet (Line Markers) Ltd	Materials	Supplies And Services	23/08/2016	391715	576.90	Revenue
Folkstone Fixings Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/08/2016	391145	1,154.00	Revenue
F R Jones And Son	Clothing & Uniforms	Supplies And Services	01/09/2016	391651	470.52	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	09/08/2016	390958	594.46	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	11/08/2016	391288	552.51	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	11/08/2016	391289	438.44	Revenue
Govnet Communications	Misc Training Expenses	Employees	09/08/2016	390551	948.00	Revenue
Gravesend Borough Band	Artistes Fees	Supplies And Services	02/08/2016	390653	300.00	Revenue
Ground Control Ltd	Misc Contract Payments	Premises-Related Expenditure	09/08/2016	391152	4,995.00	Capital
Harmer & Sons Grounds Maintenance Ltd	Highways Grasscutting&Weed Spray	Premises-Related Expenditure	04/08/2016	390860	288.00	Revenue
Hidden Swimming Pools	Misc Contract Payments	Premises-Related Expenditure	30/08/2016	392106	15,794.00	Capital
Ihs Global Ltd	Miscellaneous Subscriptions	Supplies And Services	09/08/2016	390522	7,679.32	Revenue
Jacobs	Professional Advice & Fees	Supplies And Services	09/08/2016	391168	289.70	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	09/08/2016	390923	395.76	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	09/08/2016	390925	395.76	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	02/08/2016	390730	4,864.07	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/08/2016	391677	4,904.99	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	30/08/2016	392080	4,989.19	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	30/08/2016	392082	873.80	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/08/2016	391679	914.82	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/08/2016	391680	1,346.98	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/08/2016	391682	381.27	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/08/2016	391681	-2,223.71	Revenue
Kent County Council (Kcs)	Petrol & Oil	Transport Related Expenditure	02/08/2016	390754	4,239.83	Revenue
Kerry Scs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/08/2016	392065	361.14	Revenue
Kingswood Training Services	Misc Training Expenses	Employees	09/08/2016	390886	615.00	Revenue
Landscape Supply Company	Consumables	Supplies And Services	01/09/2016	392203	127.14	Revenue
Landscape Supply Company	Tools	Supplies And Services	01/09/2016	392203	142.98	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/08/2016	390750	268.95	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/08/2016	391146	299.44	Revenue
Mark Hounsell Gas Co Plumbing And Heating	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/08/2016	392107	1,521.28	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/08/2016	391321	7,818.00	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	09/08/2016	391167	864.00	Revenue
Martello Building Consultancy	Misc Contract Payments	Premises-Related Expenditure	04/08/2016	390952	720.00	Capital
Mcc-Patrol	Adjudication Service	Supplies And Services	11/08/2016	391090	3,048.55	Revenue
	Building Regulation Fees	Income	30/08/2016	392103	442.35	Revenue
Nagels Uk Ltd	Stationery	Supplies And Services	25/08/2016	391704	1,248.48	Revenue
Norris Tyres	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/08/2016	391169	316.80	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	30/08/2016	392087	299.23	Revenue
Owfonone Limited	Equipment/Furniture - New	Supplies And Services	09/08/2016	390867	5,220.00	Capital
Owfonone Limited	Equipment/Furniture - New	Supplies And Services	30/08/2016	391414	4,350.00	Capital
Palace-Tech Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/08/2016	391334	264.00	Revenue
Palace-Tech Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/08/2016	391595	264.00	Revenue
Parker Merchenting	Clothing & Uniforms	Supplies And Services	16/08/2016	391395	365.16	Revenue
Perrys Of Canterbury	Mtce/Service/Repairs-External	Transport Related Expenditure	16/08/2016	391319	5,362.24	Revenue
Psr Lighting & Signs Ltd	Coastal Park Furn.Lighting Etc	Supplies And Services	02/08/2016	390679	390.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/08/2016	390685	2,408.64	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/08/2016	390748	3,154.94	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/08/2016	390996	2,547.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/08/2016	390997	3,073.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/08/2016	391270	2,386.74	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/08/2016	391271	2,802.36	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/08/2016	391562	2,902.86	Revenue

Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/08/2016	391563	2,987.64	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/08/2016	392033	792.95	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/08/2016	392034	2,800.00	Revenue
Regional Publications Ltd	Publicity / Advertising	Supplies And Services	25/08/2016	391646	624.00	Revenue
Rigby Taylor	Materials	Supplies And Services	16/08/2016	391422	434.76	Revenue
Right Guard Security	Grounds Maintenance Etc	Premises-Related Expenditure	02/08/2016	388449	3,072.00	Revenue
Right Guard Security	Grounds Maintenance Etc	Premises-Related Expenditure	02/08/2016	389300	2,880.00	Revenue
Right Guard Security	Grounds Maintenance Etc	Premises-Related Expenditure	11/08/2016	391106	1,920.00	Revenue
	Equipment/Furniture - New	Supplies And Services	23/08/2016	391735	298.56	Revenue
	Temporary Staff Costs	Employees	23/08/2016	391583	910.00	Revenue
Shepway District Council	Business Rates	Premises-Related Expenditure	04/08/2016	390968	1,656.00	Revenue
Shepway District Council	Business Rates	Premises-Related Expenditure	04/08/2016	390969	1,669.80	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	04/08/2016	390286	6,439.68	Revenue
Signway Supplies Ltd	Street Name Plates	Supplies And Services	16/08/2016	391315	6,159.84	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	09/08/2016	391140	2,249.90	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	09/08/2016	391142	339.37	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	18/08/2016	391591	355.36	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	23/08/2016	391696	405.12	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	23/08/2016	391701	1,600.54	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	30/08/2016	392052	531.29	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	30/08/2016	392056	413.30	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	09/08/2016	390868	734.40	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	09/08/2016	390969	734.40	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	18/08/2016	391538	734.40	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	09/08/2016	391144	92.40	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	09/08/2016	391149	92.40	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/08/2016	391144	447.05	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/08/2016	391149	428.10	Revenue
The Invicta Concert Band	Artistes Fees	Supplies And Services	09/08/2016	391099	350.00	Revenue
The Point Of Sale Poster Site Company	Publicity / Advertising	Supplies And Services	18/08/2016	391554	2,100.00	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	02/08/2016	390737	354.00	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	23/08/2016	391693	1,307.66	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	23/08/2016	391694	448.87	Revenue
Wallgate Ltd	Consumables	Supplies And Services	01/09/2016	392200	448.56	Revenue
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	04/08/2016	390908	293.94	Revenue
					556,829.34	

Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alan Duncan Photography	Corporate Identity Expenses	Supplies And Services	30/08/2016	391918	277.80	Revenue
Headley Brothers Ltd	Shepway Today	Supplies And Services	09/08/2016	390578	4,099.19	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/08/2016	391144	31.93	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/08/2016	391149	46.80	Revenue
					4,455.72	

Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Above Par Properties Ltd	Accommodation Deposit Payments	Supplies And Services	09/08/2016	391164	375.00	Revenue
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	04/08/2016	390980	2,742.04	Capital
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	18/08/2016	391586	3,583.00	Capital
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	18/08/2016	391588	3,000.00	Capital
Annabells	Bed & Breakfast Accommodation	Supplies And Services	23/08/2016	391569	840.00	Revenue
Annabells	Bed & Breakfast Accommodation	Supplies And Services	23/08/2016	391570	840.00	Revenue
Annabells	Bed & Breakfast Accommodation	Supplies And Services	23/08/2016	391571	750.00	Revenue
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	02/08/2016	390691	4,940.00	Capital
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	16/08/2016	391433	11,265.00	Capital
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	30/08/2016	392040	11,010.00	Capital
Building Research Establishment Ltd	Misc Contract Payments	Premises-Related Expenditure	23/08/2016	391402	6,000.00	Revenue
Building Research Establishment Ltd	Misc Contract Payments	Premises-Related Expenditure	23/08/2016	391403	6,150.00	Revenue
Building Research Establishment Ltd	Misc Contract Payments	Premises-Related Expenditure	23/08/2016	391404	11,148.00	Revenue
Canterbury College	Misc Grants & Contributions	Supplies And Services	25/08/2016	391712	450.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	09/08/2016	390897	1,400.00	Revenue
Cieh Limited	Misc Training Expenses	Employees	12/08/2016	25723	275.00	Revenue
C J Management	Accommodation Deposit Payments	Supplies And Services	04/08/2016	390912	395.00	Revenue
C J Management	Accommodation Deposit Payments	Supplies And Services	23/08/2016	391750	500.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	18/08/2016	391483	1,300.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	18/08/2016	391484	420.00	Revenue
DBS	Vehicle Licensing	Income	12/08/2016	25723	616.00	Revenue
	Environmental Education	Supplies And Services	16/08/2016	391392	380.00	Revenue
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	02/08/2016	390692	1,744.15	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	02/08/2016	390712	701.71	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	02/08/2016	390731	651.66	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	04/08/2016	390977	743.72	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	16/08/2016	391431	642.67	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	16/08/2016	391434	1,357.80	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	18/08/2016	391587	795.96	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	30/08/2016	392041	2,066.40	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	30/08/2016	392046	1,396.02	Capital
Folkestone Rainbow Centre	Contract-Outreach Service	Third Party Payments	25/08/2016	391553	20,000.00	Revenue
Folkestone Sports Centre Trust Ltd	Environmental Education	Supplies And Services	25/08/2016	391546	1,800.00	Revenue
Folkestone Sports Centre Trust Ltd	Environmental Education	Supplies And Services	25/08/2016	391552	3,792.00	Revenue
Folkestone Sports Centre Trust Ltd	Fit4sport	Supplies And Services	25/08/2016	391552	2,400.00	Revenue
Folkestone Youth Project	Crime&Disorder Reduction Irits	Supplies And Services	09/08/2016	390325	500.00	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	30/08/2016	391922	1,824.30	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	09/08/2016	390914	1,902.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/08/2016	391314	2,023.97	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	18/08/2016	391539	3,249.18	Revenue
Gregory (Kent) Limited	Misc Grants & Contributions	Supplies And Services	02/08/2016	390716	5,797.67	Capital
Gregory (Kent) Limited	Misc Grants & Contributions	Supplies And Services	02/08/2016	390732	5,380.48	Capital
Gregory (Kent) Limited	Misc Grants & Contributions	Supplies And Services	16/08/2016	391430	5,305.59	Capital

	Crime & Disorder Initiatives	Supplies And Services	18/08/2016	391558	250.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	09/08/2016	390872	768.00	Revenue
Institute Of Licensing (Events) Ltd	Misc Training Expenses	Employees	23/08/2016	391662	276.00	Revenue
Kent County Council	Pshsg Improvement Initiatives	Supplies And Services	02/08/2016	390746	1,200.00	Revenue
Kent Police And Crime Commissioner	Misc Grants & Contributions	Supplies And Services	23/08/2016	391700	19,600.00	Revenue
Kran	Crime&Disorder Reduction Inits	Supplies And Services	09/08/2016	390552	500.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	09/08/2016	389662	1,210.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	09/08/2016	389663	770.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	16/08/2016	391129	770.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	16/08/2016	391130	770.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	16/08/2016	391131	770.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	16/08/2016	391132	770.00	Revenue
	Misc Grants & Contributions	Supplies And Services	16/08/2016	391405	865.00	Revenue
	Accommodation Deposit Payments	Supplies And Services	09/08/2016	391165	400.00	Revenue
	Accommodation Deposit Payments	Supplies And Services	04/08/2016	390970	575.00	Revenue
	Accommodation Deposit Payments	Supplies And Services	23/08/2016	391734	725.00	Revenue
	Accommodation Deposit Payments	Supplies And Services	30/08/2016	392053	525.00	Revenue
	Accommodation Deposit Payments	Supplies And Services	09/08/2016	391163	550.00	Revenue
	Accommodation Deposit Payments	Supplies And Services	23/08/2016	391751	1,700.00	Revenue
Office Furniture	Professional Advice & Fees	Supplies And Services	12/08/2016	25723	400.00	Revenue
One Stop Property Services (Se Kent) Ltd	Accommodation Deposit Payments	Supplies And Services	23/08/2016	391752	525.00	Revenue
One Stop Property Services (Se Kent) Ltd	Accommodation Deposit Payments	Supplies And Services	23/08/2016	391753	600.00	Revenue
Porchlight	Contract-Outreach Service	Third Party Payments	23/08/2016	391709	20,798.75	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	04/08/2016	390760	1,495.39	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	11/08/2016	391103	1,495.39	Revenue
Red Zebra Community Solutions	Crime & Disorder Initiatives	Supplies And Services	23/08/2016	391670	1,250.00	Revenue
Robert Allen Sales & Lettings	Accommodation Deposit Payments	Supplies And Services	18/08/2016	391585	1,050.00	Revenue
Rps Health Safety & Environment	Archaeological Advice	Supplies And Services	23/08/2016	391264	360.00	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	02/08/2016	390728	4,034.76	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	30/08/2016	392048	6,036.44	Capital
Shepway & Dover Mediation	Crime&Disorder Reduction Inits	Supplies And Services	23/08/2016	391669	1,000.00	Revenue
Stephen Alleyne & Co	Accommodation Deposit Payments	Supplies And Services	09/08/2016	391170	650.00	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	02/08/2016	390693	4,261.88	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	09/08/2016	391084	1,920.00	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	09/08/2016	391166	1,074.60	Capital
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	04/08/2016	390866	980.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	11/08/2016	391263	980.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	18/08/2016	391534	1,190.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	30/08/2016	391906	690.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/08/2016	391144	845.04	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/08/2016	391149	913.81	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	02/08/2016	390665	2,030.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	11/08/2016	391065	2,030.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	11/08/2016	391266	1,890.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	23/08/2016	391652	1,890.00	Revenue
The Great Russian Circus	Miscellaneous Fees & Charges	Income	16/08/2016	391429	1,000.00	Revenue
Veolia Es (Uk) Ltd	Crime & Disorder Initiatives	Supplies And Services	01/09/2016	391262	276.00	Revenue
					227,115.38	

Corp Dir-Strategic Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Savills (Uk) Ltd	Professional Advice & Fees	Supplies And Services	18/08/2016	391573	7,500.00	Revenue
					7,500.00	

Democratic Services & Law

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	11/08/2016	391087	66,529.95	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	16/08/2016	391391	66,529.95	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	23/08/2016	390865	668.40	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	04/08/2016	390981	726.60	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	04/08/2016	390982	173.66	Revenue
Capita	Web Site / Intranet	Supplies And Services	12/08/2016	25723	3,580.96	Revenue
Cdw Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	11/08/2016	391067	1,218.00	Revenue
Civica Services Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	23/08/2016	391649	7,123.52	Revenue
Civica Services Ltd	Ict Contracted Services	Supplies And Services	18/08/2016	391532	22,189.07	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	11/08/2016	391066	9,225.60	Capital
Facilicom Cleaning Services Limited	Building Cleaning Contract	Premises-Related Expenditure	23/08/2016	391716	3,899.28	Revenue
Guardian Security & Fire Ltd	Alarm Maintenance	Supplies And Services	30/08/2016	392111	284.40	Revenue
Hound Envelopes Ltd	Canvass	Employees	18/08/2016	391139	417.60	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	04/08/2016	390682	453.44	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	11/08/2016	391105	1,079.21	Revenue
Jc Applications Development	Ict Contracted Services	Supplies And Services	02/08/2016	390747	3,547.20	Revenue
Kent County Council	Kent Forum Supprt Subscription	Supplies And Services	02/08/2016	390678	4,200.00	Revenue
Landesk Uk Limited	Ict Contracted Services	Supplies And Services	30/08/2016	392031	2,394.00	Revenue
Lighting Reality Limited	Ict Contracted Services	Supplies And Services	30/08/2016	391920	276.00	Revenue
Local Government Association	Misc Training Expenses	Employees	18/08/2016	391555	576.00	Revenue
Nce Computer Group (Europe) Ltd	Ict Contracted Services	Supplies And Services	18/08/2016	391437	663.60	Revenue
Northgate Public Services (Uk) Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	04/08/2016	390776	1,200.00	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	11/08/2016	391310	38,416.87	Revenue
Plastic Omnium Urban Systems Limited	Equipment/Furniture - New	Supplies And Services	16/08/2016	391416	619.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/08/2016	390999	294.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/08/2016	391286	648.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	04/08/2016	390761	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	11/08/2016	391141	900.00	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	09/08/2016	391150	369.11	Revenue
Sevenoaks District Council	Misc Grants & Contributions	Supplies And Services	16/08/2016	391418	15,000.00	Revenue
Siteimprove Ltd	Web Site / Intranet	Supplies And Services	30/08/2016	391905	887.29	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	23/08/2016	391400	35,945.44	Revenue
Telefonica Uk Limited	Canvass	Employees	09/08/2016	391144	173.40	Revenue
Telefonica Uk Limited	Canvass	Employees	09/08/2016	391149	173.40	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/08/2016	391144	518.83	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/08/2016	391149	456.14	Revenue
Telefonica Uk Limited	Telephones	Supplies And Services	04/08/2016	390963	6,048.00	Revenue
Waterford Technologies	Ict Contracted Services	Supplies And Services	04/08/2016	390765	10,500.00	Revenue
					308,806.46	

Director Of Strategic Dev

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/08/2016	391144	12.38	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/08/2016	391149	14.60	Revenue
					26.98	

Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay Sdbc	Customer Payments Contract	Third Party Payments	12/08/2016	25723	1,816.87	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	12/08/2016	25723	1,292.90	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	23/08/2016	391713	412.80	Revenue
Bankline	Bank Charges	Supplies And Services	12/08/2016	25723	258.60	Revenue
Barry Cornelius Associates	Temporary Staff Costs	Employees	04/08/2016	390856	5,328.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	04/08/2016	390981	167.40	Revenue
Chapel Print Limited	Printing Materials Etc.	Supplies And Services	18/08/2016	391545	384.00	Revenue
Communications Solutions Uk	Equipment/Furniture - New	Supplies And Services	23/08/2016	391281	772.15	Revenue
Datalink	Bank Charges	Supplies And Services	12/08/2016	25723	251.79	Revenue
Design Supply Limited	Printing Materials Etc.	Supplies And Services	04/08/2016	390753	505.55	Revenue
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	01/09/2016	391285	336.58	Revenue
Hbinfo Ltd	Misc Training Expenses	Employees	09/08/2016	390320	282.00	Revenue
HMCTS	Court Costs	Supplies And Services	12/08/2016	25723	1,425.00	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrptcy&Liquidatn)	Supplies And Services	04/08/2016	390947	913.17	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrptcy&Liquidatn)	Supplies And Services	04/08/2016	390950	558.02	Revenue
Kcc Re Kent Pension Fund	Cost Of Early Retirement	Employees	11/08/2016	391308	25,700.00	Revenue
Kcc Re Kent Pension Fund	Cost Of Early Retirement	Employees	11/08/2016	391309	47,300.00	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	25/08/2016	391790	343.37	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	25/08/2016	391791	289.99	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	25/08/2016	391792	258.02	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	25/08/2016	391807	332.76	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	25/08/2016	391812	380.59	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	25/08/2016	391794	-301.39	Revenue
Maidstone Borough Council	Misc Training Expenses	Employees	09/08/2016	390654	306.00	Revenue
Morgan Hunt Uk Limited	Salaries	Employees	02/08/2016	390290	1,110.00	Revenue
Morgan Hunt Uk Limited	Salaries	Employees	02/08/2016	390291	600.00	Revenue
Morgan Hunt Uk Limited	Salaries	Employees	09/08/2016	390571	1,110.00	Revenue
Morgan Hunt Uk Limited	Salaries	Employees	18/08/2016	390974	1,080.00	Revenue
Morgan Hunt Uk Limited	Salaries	Employees	23/08/2016	391409	1,140.00	Revenue
Nat West	Bank Charges	Supplies And Services	12/08/2016	25723	2,500.00	Revenue
Onepost	Postages	Supplies And Services	18/08/2016	391533	1,776.67	Revenue
Onepost	Postages	Supplies And Services	23/08/2016	391779	2,467.75	Revenue
Onepost	Postages	Supplies And Services	25/08/2016	391921	1,462.15	Revenue
Onepost	Postages	Supplies And Services	30/08/2016	392029	1,660.54	Revenue
Penna Plc	Temporary Staff Costs	Employees	23/08/2016	390960	11,676.00	Revenue
Q-Matic Uk Ltd	Direct Stationery	Supplies And Services	23/08/2016	391412	378.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/08/2016	390683	427.06	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/08/2016	391000	613.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/08/2016	391268	481.80	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	02/08/2016	390701	1,570.63	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	02/08/2016	390706	1,475.35	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	02/08/2016	390784	2,025.65	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	25/08/2016	391912	1,370.22	Revenue
Tameside Mbc	Subs To Professional Bodies	Employees	09/08/2016	391155	1,000.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/08/2016	391144	193.47	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/08/2016	391149	161.36	Revenue
Total Print Finishing Services Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/08/2016	391098	1,074.00	Revenue
Venn Group	Salaries	Employees	04/08/2016	390762	1,110.00	Revenue
Venn Group	Salaries	Employees	09/08/2016	391101	1,110.00	Revenue
Venn Group	Salaries	Employees	16/08/2016	391439	1,110.00	Revenue
Venn Group	Salaries	Employees	30/08/2016	391780	1,012.50	Revenue
Zurich Municipal	Insurance Commission	Income	02/08/2016	390733	-4,772.45	Revenue
					126,238.07	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	12/08/2016	25723	1,186.30	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	02/08/2016	390700	1,804.38	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	02/08/2016	390702	2,496.13	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	02/08/2016	390703	2,622.17	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	02/08/2016	390704	620.48	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	30/08/2016	392045	445.80	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	30/08/2016	392047	438.00	Revenue
Amicushorizon Ltd	Miscellaneous Subscriptions	Supplies And Services	09/08/2016	391063	1,200.00	Revenue
Ashley Light Engineering Ltd	Hra R & M - All Areas	Premises-Related Expenditure	30/08/2016	392110	1,770.00	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	04/08/2016	390981	58.80	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	04/08/2016	390981	431.32	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	04/08/2016	390982	328.75	Revenue
Crown Plaits Ltd	Hra R & M - All Areas	Premises-Related Expenditure	25/08/2016	391967	272.48	Revenue
Ecology@Tardivel Ltd	Misc Contract Payments	Premises-Related Expenditure	04/08/2016	390785	435.20	Capital
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	09/08/2016	391171	299.01	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	09/08/2016	391173	2,021.04	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	16/08/2016	391453	468.50	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	16/08/2016	391454	528.12	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	16/08/2016	391458	300.28	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	25/08/2016	391944	475.39	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	25/08/2016	391949	324.41	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	30/08/2016	392075	533.82	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	06/09/2016	392109	23,930.60	Capital
Hmrc	Hra Acquisitions	Premises-Related Expenditure	23/08/2016	391747	3,495.00	Capital
HMCTS	Court Costs	Supplies And Services	12/08/2016	25723	650.00	Revenue
Jenner (Contractors) Ltd	Hra New Build	Premises-Related Expenditure	23/08/2016	391311	12,282.23	Capital
J Redpath Buchanan & Co Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	04/08/2016	390786	312.00	Revenue
Kent County Council	Feasibility Studies	Supplies And Services	18/08/2016	391147	300.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/08/2016	390687	1,878.65	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/08/2016	390710	591.76	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/08/2016	390711	659.22	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/08/2016	390713	637.76	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/08/2016	390714	830.41	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/08/2016	390715	1,207.70	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/08/2016	390719	357.12	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/08/2016	390721	277.15	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/08/2016	390722	506.49	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/08/2016	390726	750.99	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/08/2016	390727	334.66	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/08/2016	390729	1,104.66	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/08/2016	391462	253.66	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/08/2016	391463	565.14	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/08/2016	391464	623.30	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/08/2016	391465	879.86	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/08/2016	391466	816.31	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/08/2016	391467	1,090.30	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/08/2016	391468	551.50	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/08/2016	391474	314.63	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	30/08/2016	392078	264.57	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/08/2016	390723	-1,174.81	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/08/2016	390724	-791.51	Revenue
Kent County Council (Kcs)	Misc Contract Payments	Premises-Related Expenditure	02/08/2016	390660	360.56	Capital
Kent County Council (Kcs)	Misc Contract Payments	Premises-Related Expenditure	02/08/2016	390661	581.28	Capital
Mears Ltd	Communal	Premises-Related Expenditure	04/08/2016	390845	1,361.89	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	04/08/2016	390846	14,530.29	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/08/2016	390788	19,028.59	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/08/2016	390842	798.00	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/08/2016	390851	443.52	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/08/2016	390852	24,638.32	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/08/2016	390880	739.20	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/08/2016	390881	4,997.28	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/08/2016	390882	6,187.01	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/08/2016	390883	6,735.55	Revenue
Mears Ltd	Hra R&M-Re-Wiring	Premises-Related Expenditure	30/08/2016	392115	409.86	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/08/2016	390790	1,800.49	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/08/2016	390839	3,568.96	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/08/2016	390840	47,375.43	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/08/2016	390841	20,308.48	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/08/2016	390884	400.76	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	30/08/2016	392116	11,687.76	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	30/08/2016	392117	8,909.00	Capital
Mears Ltd	Non - Price Per Property	Premises-Related Expenditure	04/08/2016	390847	14,846.81	Revenue
Mears Ltd	Non - Price Per Property	Premises-Related Expenditure	04/08/2016	390848	710.97	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	04/08/2016	390787	67,542.36	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	04/08/2016	390789	1,142.11	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	04/08/2016	390849	43,514.48	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	04/08/2016	390850	824.63	Revenue
Mears Ltd	Scaffolding	Premises-Related Expenditure	04/08/2016	390843	907.22	Revenue
Moreton Hayward Limited	Feasibility Studies	Supplies And Services	04/08/2016	390859	1,020.00	Revenue
Nic Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	30/08/2016	392113	1,200.00	Revenue
Rainer Security Products Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/08/2016	391476	258.60	Revenue
Relative Groundwork Ltd	Misc Contract Payments	Premises-Related Expenditure	30/08/2016	392114	1,860.00	Capital
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	02/08/2016	390705	1,214.39	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	09/08/2016	391115	2,837.65	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	09/08/2016	391116	1,973.82	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	09/08/2016	391117	714.87	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	16/08/2016	391460	2,892.32	Revenue
Survey Design Services & Assoc Ltd	Feasibility Studies	Supplies And Services	09/08/2016	389356	1,182.00	Revenue
Taylor Riley Commercial Limited	Valuation Fees	Supplies And Services	16/08/2016	391316	486.00	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	16/08/2016	391428	2,176.57	Revenue
Zurich Municipal	Misc Rechargeable Costs	Supplies And Services	02/08/2016	390733	25,505.26	Revenue
					420,222.02	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bevan Brittan	Professional Advice & Fees	Supplies And Services	04/08/2016	390913	17,088.54	Revenue
Capita Business Services Ltd	Misc Training Expenses	Employees	25/08/2016	391980	360.00	Revenue
Capita Conferences	Misc Training Expenses	Employees	23/08/2016	391742	360.00	Revenue
Capita Conferences	Misc Training Expenses	Employees	23/08/2016	391903	-360.00	Revenue
Chartered Institute Of Housing	Trainee Training Costs	Employees	30/08/2016	392037	2,100.00	Revenue
Chittendens Funeral Services	Public Health Act Burials Exp	Supplies And Services	23/08/2016	391417	1,458.00	Revenue
Haymarket Media Group Ltd	Advertising For Staff	Employees	09/08/2016	391061	5,950.80	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	18/08/2016	391148	3,087.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	23/08/2016	391745	3,549.00	Revenue
Kingswood Training Services	Misc Training Expenses	Employees	18/08/2016	391565	363.20	Revenue
Km Media Group Limited	Advertising For Staff	Employees	11/08/2016	391287	264.00	Revenue
Midkent College	Professional Training Expenses	Employees	23/08/2016	391695	3,967.00	Revenue
	Burials Income	Income	30/08/2016	392100	621.00	Revenue
Ramsay Paterson Llp	Professional Advice & Fees	Supplies And Services	01/09/2016	392265	420.00	Revenue
Redactive Publishing Limited	Advertising For Staff	Employees	04/08/2016	390547	1,740.00	Revenue
Rehab	Advertising For Staff	Employees	04/08/2016	390862	594.00	Revenue
Telefonica Uk Limited	Misc Training Expenses	Employees	09/08/2016	391144	34.80	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/08/2016	391144	117.07	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/08/2016	391149	152.45	Revenue
					41,866.86	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	04/08/2016	390984	167.76	Revenue
Dhpmc Ltd	Emergency Centre Expenses	Supplies And Services	25/08/2016	391939	304.80	Revenue
Kent Fire & Rescue Service	Emergency Centre Expenses	Supplies And Services	02/08/2016	390764	15,612.96	Revenue
Pinsent Masons Solicitors	Professional Advice & Fees	Supplies And Services	04/08/2016	390972	6,215.76	Revenue
Pinsent Masons Solicitors	Professional Advice & Fees	Supplies And Services	25/08/2016	391962	3,434.40	Revenue
Project Plan Services	Miscellaneous Subscriptions	Supplies And Services	04/08/2016	390875	432.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/08/2016	390680	803.52	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/08/2016	390998	823.61	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/08/2016	391001	801.11	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/08/2016	391269	811.51	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/08/2016	391144	82.25	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/08/2016	391149	110.27	Revenue
					29,599.95	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Professional Advice & Fees	Supplies And Services	09/08/2016	390225	2,231.82	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/08/2016	391144	287.53	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/08/2016	391149	316.01	Revenue
The Planning Officers Society	Subs To Professional Bodies	Employees	18/08/2016	391543	275.00	Revenue
					3,110.36	

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	30/08/2016	392118	900.00	Revenue
Belmont Sandbanks Ltd	Apprenticeships	Supplies And Services	30/08/2016	392050	500.00	Revenue
Jpw Business Solutions Ltd	Professional Advice & Fees	Supplies And Services	04/08/2016	390873	600.00	Revenue
Lydd Aero Club	Apprenticeships	Supplies And Services	16/08/2016	391427	750.00	Revenue
Prestigious Travel Uk Ltd	Apprenticeships	Supplies And Services	02/08/2016	390655	1,000.00	Revenue
Prestigious Travel Uk Ltd	Apprenticeships	Supplies And Services	16/08/2016	391426	1,000.00	Revenue
Regeneris Consulting Ltd	Professional Advice & Fees	Supplies And Services	30/08/2016	391475	8,285.98	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/08/2016	391144	72.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/08/2016	391149	71.70	Revenue
					13,179.68	

Strategic Development Projects

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Line Defence	Professional Advice & Fees	Supplies And Services	01/09/2016	392198	1,140.00	Revenue
Edwards Harvey Limited	Professional Advice & Fees	Supplies And Services	25/08/2016	391581	663.60	Revenue
Idom Merebrook Ltd	Professional Advice & Fees	Supplies And Services	09/08/2016	390863	1,185.00	Revenue
J C White	Professional Advice & Fees	Supplies And Services	09/08/2016	390347	4,600.80	Revenue
On Architecture Limited	Professional Advice & Fees	Supplies And Services	30/08/2016	391781	9,600.00	Revenue
Rmb Consultants (Civil Engineering) Ltd	Professional Advice & Fees	Supplies And Services	25/08/2016	391574	3,420.00	Revenue
Strategic Leisure	Professional Advice & Fees	Supplies And Services	18/08/2016	391582	6,345.60	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/08/2016	391144	62.74	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/08/2016	391149	69.00	Revenue
Tibbalds Planning And Urban Design	Professional Advice & Fees	Supplies And Services	04/08/2016	390921	3,000.00	Revenue
					30,086.74	