

Payments made to external suppliers of £250 and over (incl VAT) for May 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	19/05/2016	386861	553.34	Revenue
Atman Uk Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/05/2016	386133	1,815.30	Revenue
Authorised Publications Ltd	Publicity / Advertising	Supplies And Services	10/05/2016	386018	594.00	Revenue
Authorised Publications Ltd	Publicity / Advertising	Supplies And Services	10/05/2016	386019	594.00	Revenue
Authorised Publications Ltd	Publicity / Advertising	Supplies And Services	10/05/2016	386021	594.00	Revenue
Authorised Publications Ltd	Publicity / Advertising	Supplies And Services	12/05/2016	386020	594.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	19/05/2016	386865	2,550.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	05/05/2016	386236	1,402.28	Revenue
British Parking Association	Miscellaneous Subscriptions	Supplies And Services	17/05/2016	386362	764.40	Revenue
Bsi Management Systems	Miscellaneous Subscriptions	Supplies And Services	19/05/2016	386939	902.40	Revenue
Caloo Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	17/05/2016	386809	852.58	Revenue
Canterbury City Council	Misc Contract Payments	Premises-Related Expenditure	28/05/2016	387313	9,600.00	Capital
Canterbury City Council	Professional Advice & Fees	Supplies And Services	26/05/2016	387312	71,700.00	Capital
Channel Commercials Ptc	Mtce/Service/Repairs - Parts	Transport Related Expenditure	26/05/2016	387196	1,769.88	Revenue
Cibse Services Ltd	Professional Training Expenses	Employees	12/05/2016	386306	636.00	Revenue
Cipfa Business Limited	Professional Training Expenses	Employees	26/05/2016	387153	900.00	Revenue
Commercial Services T/A Cts Vehicle Services	Operational Leasing Payments	Transport Related Expenditure	05/05/2016	386105	473.76	Revenue
Commercial Services T/A Cts Vehicle Services	Operational Leasing Payments	Transport Related Expenditure	05/05/2016	386106	473.76	Revenue
Commercial Services T/A Cts Vehicle Services	Operational Leasing Payments	Transport Related Expenditure	05/05/2016	386107	473.76	Revenue
Commercial Services T/A Cts Vehicle Services	Operational Leasing Payments	Transport Related Expenditure	26/05/2016	387138	3,382.01	Revenue
Commercial Services T/A Cts Vehicle Services	Operational Leasing Payments	Transport Related Expenditure	26/05/2016	387139	3,382.01	Revenue
Daisy Telecommunications Ltd	Alarm Maintenance	Supplies And Services	19/05/2016	386863	12.78	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	19/05/2016	386863	653.28	Revenue
Danarm Machinery Limited	Equipment/Furniture - New	Supplies And Services	26/05/2016	387203	747.24	Revenue
Edf Energy Customer Field Services	Electricity	Premises-Related Expenditure	03/05/2016	386045	306.04	Revenue
Edf Energy Customers Ptc	Electricity	Premises-Related Expenditure	03/05/2016	386053	451.39	Revenue
Edf Energy Customers Ptc	Electricity	Premises-Related Expenditure	24/05/2016	387245	453.60	Revenue
Edf Energy Customers Ptc	Electricity	Premises-Related Expenditure	24/05/2016	387246	301.21	Revenue
Edf Energy Customers Ptc	Electricity	Premises-Related Expenditure	24/05/2016	387247	865.98	Revenue
Edf Energy Customers Ptc	Electricity	Premises-Related Expenditure	24/05/2016	387248	563.93	Revenue
Edf Energy Customers Ptc	Electricity	Premises-Related Expenditure	24/05/2016	387249	420.81	Revenue
Edf Energy Customers Ptc	Electricity	Premises-Related Expenditure	24/05/2016	387250	534.02	Revenue
Edf Energy Customers Ptc	Electricity	Premises-Related Expenditure	24/05/2016	387251	452.62	Revenue
Edf Energy Customers Ptc	Electricity	Premises-Related Expenditure	24/05/2016	387252	445.36	Revenue
Edf Energy Customers Ptc	Electricity	Premises-Related Expenditure	24/05/2016	387253	290.84	Revenue
Edf Energy Customers Ptc	Electricity	Premises-Related Expenditure	24/05/2016	387254	832.22	Revenue
Edf Energy Customers Ptc	Electricity	Premises-Related Expenditure	26/05/2016	387320	832.75	Revenue
Edf Energy Customers Ptc	Electricity	Premises-Related Expenditure	26/05/2016	387328	832.41	Revenue
Edf Energy Customers Ptc	Electricity	Premises-Related Expenditure	26/05/2016	387329	859.47	Revenue
Edf Energy Customers Ptc	Electricity	Premises-Related Expenditure	26/05/2016	387330	269.61	Revenue
Environment Agency	Licences	Supplies And Services	03/05/2016	386028	328.83	Revenue
Fire Security Services Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	31/05/2016	387570	397.20	Revenue
F R Jones And Son	Clothing & Uniforms	Supplies And Services	12/05/2016	386433	894.01	Revenue
F R Jones And Son	Consumables	Supplies And Services	12/05/2016	386581	390.35	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	31/05/2016	387388	965.58	Revenue
Groundsman Tools And Supplies Llp	Consumables	Supplies And Services	03/05/2016	385923	152.88	Revenue
Groundsman Tools And Supplies Llp	Tools	Supplies And Services	03/05/2016	385923	107.11	Revenue
Growth Rings Ctc - On Hold Check For Cts	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/05/2016	386131	1,059.00	Revenue
Hadlow College	Misc Training Expenses	Employees	24/05/2016	387168	5,985.00	Revenue
Hazlewood Trailers	Mtce/Service/Repairs - Parts	Transport Related Expenditure	10/05/2016	386179	520.38	Revenue
Jordan Ltd	Professional Advice & Fees	Supplies And Services	17/05/2016	25510	262.16	Revenue
Kent County Council	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/05/2016	386877	300.00	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	05/05/2016	386117	395.76	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	05/05/2016	386121	395.76	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/05/2016	386997	254.87	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/05/2016	386994	1,441.34	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/05/2016	386996	3,262.30	Revenue
Kent County Council (Kcs)	Petrol & Oil	Transport Related Expenditure	12/05/2016	386580	3,089.02	Revenue
Kent County Council (Kcs)	Professional Advice & Fees	Supplies And Services	17/05/2016	386781	360.00	Revenue
Kerry Scs Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	03/05/2016	386048	596.26	Revenue
Knapp Hicks & Partners Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/05/2016	386958	1,170.00	Revenue
Landscape Supply Company	Consumables	Supplies And Services	12/05/2016	386617	143.06	Revenue
Landscape Supply Company	Tools	Supplies And Services	12/05/2016	386617	144.45	Revenue
Lely Turfcare	Equipment/Furniture - New	Supplies And Services	03/05/2016	385903	374.40	Revenue
Lely Turfcare	Mtce/Service/Repairs - Parts	Transport Related Expenditure	31/05/2016	387534	262.65	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	31/05/2016	387387	458.99	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/05/2016	386137	765.70	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/05/2016	386873	988.56	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/05/2016	386216	5,580.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/05/2016	386217	1,248.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/05/2016	387413	1,040.33	Revenue
Marsh Groundworks Uk Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	26/05/2016	387417	2,752.80	Revenue
Marsh Groundworks Uk Ltd	Passenger Shelters	Premises-Related Expenditure	19/05/2016	387020	872.40	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	31/05/2016	387399	1,372.20	Revenue
Martello Building Consultancy	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/05/2016	386642	960.00	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	12/05/2016	386620	1,712.70	Revenue
Metric Group Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	03/05/2016	384902	1,584.00	Revenue
Metric Group Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	24/05/2016	387127	263.74	Revenue
Moores Turf And Topsoil Ltd	Materials	Supplies And Services	10/05/2016	386181	300.00	Revenue
Nagels Uk Ltd	Stationery	Supplies And Services	12/05/2016	386315	1,494.00	Revenue
Nagels Uk Ltd	Stationery	Supplies And Services	26/05/2016	387160	1,248.48	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/05/2016	386565	2,740.47	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/05/2016	386566	296.90	Revenue
Ovenden Allworks Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/05/2016	387000	32,459.40	Revenue
Palmstead Nurseries Limited	Materials	Supplies And Services	10/05/2016	386180	3,227.26	Revenue
Parkeon Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/05/2016	385902	642.71	Revenue
Park Farm Joinery	Misc Rechargeable Costs	Supplies And Services	10/05/2016	386169	350.28	Revenue
Par Lighting & Signs Ltd	Coastal Park Furn.Lighting Etc	Supplies And Services	10/05/2016	386243	390.00	Revenue
Par Lighting & Signs Ltd	Coastal Park Furn.Lighting Etc	Supplies And Services	19/05/2016	386864	1,191.00	Revenue
Rainbow Water Services Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/05/2016	386637	624.18	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/05/2016	385981	2,721.32	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/05/2016	385982	2,555.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/05/2016	386319	3,120.82	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/05/2016	386320	2,363.98	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/05/2016	386746	2,993.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/05/2016	386747	1,897.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/05/2016	386983	2,427.66	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/05/2016	386984	2,854.48	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	31/05/2016	387523	2,727.10	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	31/05/2016	387524	2,612.94	Revenue
Rigby Taylor	Materials	Supplies And Services	31/05/2016	387447	349.11	Revenue
Right Guard Security	Grounds Maintenance Etc	Premises-Related Expenditure	10/05/2016	386360	2,742.00	Revenue

Right Guard Security	Misc Contract Payments	Premises-Related Expenditure	24/05/2016	386359	765.60	Revenue
	Temporary Staff Costs	Employees	19/05/2016	386959	700.00	Revenue
Rye Oils Ltd	Petrol & Oil	Transport Related Expenditure	05/05/2016	386153	558.29	Revenue
Rye Oils Ltd	Petrol & Oil	Transport Related Expenditure	19/05/2016	386990	546.84	Revenue
Shepway Building Contractors	Civic Centre-Accomm.Changes	Premises-Related Expenditure	19/05/2016	386993	12,006.48	Revenue
Sign Graphics	Publicity / Advertising	Supplies And Services	26/05/2016	387218	429.60	Revenue
Southern Water	Water Services	Premises-Related Expenditure	26/05/2016	387323	1,171.13	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	26/05/2016	387421	292.20	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	26/05/2016	387422	659.64	Revenue
Star Waste & Demolition	Provision Of Skips	Premises-Related Expenditure	17/05/2016	386622	2,292.00	Revenue
Streetmaster (South Wales) Ltd	Clothing & Uniforms	Supplies And Services	12/05/2016	386426	751.20	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	26/05/2016	387134	620.40	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	31/05/2016	387390	734.40	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	31/05/2016	387391	1,764.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	05/05/2016	386148	92.40	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	05/05/2016	386148	421.97	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	05/05/2016	386149	115.20	Revenue
Tunstall Healthcare (Uk) Ltd	Consortium Maintenance	Supplies And Services	10/05/2016	386162	41,918.14	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	03/05/2016	385704	9,689.34	Capital
Uk Power Networks (Operations) Ltd	Footpath Lighting	Supplies And Services	24/05/2016	387125	1,387.20	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	05/05/2016	384082	5,397.36	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	05/05/2016	385783	3,831.60	Revenue
Vanarack Automotive Accessories	Mtce/Service/Repairs-External	Transport Related Expenditure	24/05/2016	387212	552.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	12/05/2016	386635	415.49	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	12/05/2016	386636	467.33	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	19/05/2016	386998	448.87	Revenue
Wallgate Ltd	Consumables	Supplies And Services	24/05/2016	387122	428.16	Revenue
Wardle (Painters) Limited	Routine Bridge Mtce Etc	Premises-Related Expenditure	10/05/2016	386363	1,259.82	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	26/05/2016	386797	480.88	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	31/05/2016	386798	480.88	Revenue
					321,993.26	

Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
DBS	Criminal Records Bureau Fees	Supplies And Services	17/05/2016	25510	922.00	Revenue
Fleur Challis Photography	Corporate Identity Expenses	Supplies And Services	26/05/2016	387395	550.00	Revenue
Gran Burstin Hotel	Bed & Breakfast Accommodation	Supplies And Services	17/05/2016	25510	328.00	Revenue
Km Media Group Limited	Publicity / Advertising	Supplies And Services	17/05/2016	386790	-210.00	Revenue
M Signworx Ltd	Corporate Identity Expenses	Supplies And Services	10/05/2016	386318	2,641.20	Revenue
Matressman	Criminal Records Bureau Fees	Supplies And Services	17/05/2016	25510	922.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/05/2016	383355	680.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/05/2016	383875	661.50	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/05/2016	384342	793.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/05/2016	384565	548.10	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/05/2016	384893	463.06	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/05/2016	385301	699.30	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/05/2016	385642	567.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	05/05/2016	386148	103.88	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	05/05/2016	386149	57.60	Revenue
					9,727.84	

Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	17/05/2016	386872	4,500.00	Capital
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	19/05/2016	387025	6,325.64	Capital
Age Uk Hythe & Lyminge	Community Chest Grants	Supplies And Services	17/05/2016	386783	601.79	Revenue
Age Uk Hythe & Lyminge	Community Chest Grants	Supplies And Services	17/05/2016	386784	1,672.21	Revenue
Amelix Limited	Crime & Disorder Initiatives	Supplies And Services	12/05/2016	386633	1,440.30	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	10/05/2016	386194	1,050.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	10/05/2016	386195	960.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	10/05/2016	386199	510.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	12/05/2016	386627	540.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	12/05/2016	386629	1,050.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	12/05/2016	386630	1,050.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	12/05/2016	386631	420.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	12/05/2016	386632	510.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	31/05/2016	387400	630.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	31/05/2016	387401	630.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	31/05/2016	387402	630.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	31/05/2016	387403	630.00	Revenue
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	24/05/2016	387242	4,825.00	Capital
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	05/05/2016	386236	56.15	Revenue
Caloo Ltd	Small Project Scheme	Supplies And Services	31/05/2016	387452	13,225.20	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	05/05/2016	386186	1,810.00	Revenue
Cheriton Baptist Church	Crime & Disorder Initiatives	Supplies And Services	03/05/2016	385976	1,000.00	Revenue
Cheriton Baptist Church	Crime&Disorder Reduction Inits	Supplies And Services	03/05/2016	385976	1,000.00	Revenue
C J Management	Accommodation Deposit Payments	Supplies And Services	24/05/2016	387233	358.29	Revenue
C J Management	Accommodation Deposit Payments	Supplies And Services	31/05/2016	387603	500.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	24/05/2016	387129	840.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	24/05/2016	387130	1,400.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	24/05/2016	387131	1,190.00	Revenue
Dell Corporation Ltd	Professional Advice & Fees	Supplies And Services	12/05/2016	386434	3,536.52	Revenue
Evermech Services Ltd	Misc Grants & Contributions	Supplies And Services	19/05/2016	387022	5,088.69	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	12/05/2016	386644	1,500.59	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	19/05/2016	387021	710.08	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	19/05/2016	387023	786.00	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	19/05/2016	387028	3,089.76	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	24/05/2016	387241	585.00	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	24/05/2016	387244	3,034.20	Capital
Folkestone Baptist Church	Ward Budget	Supplies And Services	17/05/2016	386727	900.00	Revenue
Folkestone Fringe	Crime & Disorder Initiatives	Supplies And Services	10/05/2016	386349	450.00	Revenue
Folkestone Fringe	Youth Sports Initiatives	Supplies And Services	10/05/2016	386244	1,200.00	Revenue
Folkestone Harbour (Gp) Ltd	Misc Grants & Contributions	Supplies And Services	10/05/2016	386174	9,000.00	Revenue
Folkestone Sports Centre Trust Ltd	Crime&Disorder Reduction Inits	Supplies And Services	12/05/2016	380879	3,600.00	Revenue
Folkestone Sports Centre Trust Ltd	Misc Grants & Contributions	Supplies And Services	10/05/2016	386010	432.00	Revenue
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	10/05/2016	386165	290.69	Revenue
Frndham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	19/05/2016	386991	627.00	Revenue
Freedom Leisure	Crime&Disorder Reduction Inits	Supplies And Services	26/05/2016	387405	471.47	Revenue
Kent County Council	Computer Equipment-New	Supplies And Services	10/05/2016	386335	285.00	Revenue
Kent Workwear	Crime & Disorder Initiatives	Supplies And Services	12/05/2016	386239	263.76	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	19/05/2016	386739	1,736.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	19/05/2016	386740	1,736.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	19/05/2016	386741	1,456.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	19/05/2016	386742	1,806.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	24/05/2016	386743	1,456.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	24/05/2016	386744	2,436.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	24/05/2016	386745	2,573.00	Revenue
	Misc Grants & Contributions	Supplies And Services	17/05/2016	386811	310.00	Revenue
	Vehicle Licensing	Income	17/05/2016	386789	311.00	Revenue
Oh Crumbs Changing Lives Kent Cic	Crime & Disorder Initiatives	Supplies And Services	03/05/2016	385979	1,750.00	Revenue
	Crime&Disorder Reduction Inits	Supplies And Services	19/05/2016	386966	3000.00	Revenue
Porchlight	Tenant Sustainment	Supplies And Services	26/05/2016	387136	8,350.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/05/2016	383354	694.33	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/05/2016	383884	-12.35	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	17/05/2016	386161	400.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	17/05/2016	386619	300.00	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	12/05/2016	386643	4,550.16	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	19/05/2016	387027	4,187.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	24/05/2016	387243	9,567.50	Capital
Shepway Citizens Advice Bureau Ltd	Citizens Advice Bureau	Supplies And Services	03/05/2016	385979	57,000.00	Revenue
Shepway & Dover Mediation	Crime & Disorder Initiatives	Supplies And Services	03/05/2016	385975	1,000.00	Revenue
Shepway & Dover Mediation	Crime&Disorder Reduction Inits	Supplies And Services	03/05/2016	385975	1,000.00	Revenue
Shepway & Dover Mediation	Crime&Disorder Reduction Inits	Supplies And Services	17/05/2016	386810	2,500.00	Revenue
Southcliff Hotel	Bed & Breakfast Accommodation	Supplies And Services	05/05/2016	386152	840.00	Revenue
Southcliff Hotel	Bed & Breakfast Accommodation	Supplies And Services	10/05/2016	386102	840.00	Revenue
S&S Motors	Fair Play	Supplies And Services	05/05/2016	385919	1,254.00	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	19/05/2016	387029	4,892.68	Capital
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	10/05/2016	386187	960.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	17/05/2016	386584	1,400.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	24/05/2016	387142	1,400.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	26/05/2016	387318	1,980.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	05/05/2016	386148	34.80	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	05/05/2016	386148	907.29	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	05/05/2016	386149	57.60	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	03/05/2016	386024	1,120.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	12/05/2016	386437	1,120.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	19/05/2016	386902	1,120.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	26/05/2016	387314	1,120.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	31/05/2016	387569	1,120.00	Revenue
The Grand Burstin Hotel	Bed & Breakfast Accommodation	Supplies And Services	05/05/2016	386163	861.00	Revenue
The Grand Burstin Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/05/2016	387155	287.00	Revenue
The Grand Burstin Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/05/2016	387157	457.50	Revenue
The Grand Burstin Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/05/2016	387230	287.00	Revenue
The Regency Guest House	Bed & Breakfast Accommodation	Supplies And Services	10/05/2016	386173	2,520.00	Revenue
					217,890.85	

Democratic Services & Law

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amilan Limited	Telephones	Supplies And Services	12/05/2016	386176	1,730.88	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	31/05/2016	387140	352.56	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	31/05/2016	387423	-62.40	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	03/05/2016	386036	68,113.99	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	31/05/2016	387151	66,529.95	Revenue
Bankline	Credit Card Charges/Commission	Supplies And Services	17/05/2016	25510	251.20	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	10/05/2016	386347	400.80	Revenue
Bournemouth Convention Bureau Limited	Conferences Expenses	Supplies And Services	24/05/2016	387123	1,428.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	05/05/2016	386141	179.72	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	19/05/2016	387031	1,161.82	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	19/05/2016	387033	194.42	Revenue
Capita	Web Site / Intranet	Supplies And Services	17/05/2016	25510	3,976.09	Revenue
Capita Business Services Ltd	Misc Training Expenses	Employees	24/05/2016	387202	478.80	Revenue
Clarke-Cardew & Co Limited	Professional Advice & Fees	Supplies And Services	17/05/2016	386735	533.55	Revenue
Creditsafe Business Solutions Limited	Professional Advice & Fees	Supplies And Services	31/05/2016	387449	936.00	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	19/05/2016	386863	2,984.40	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	05/05/2016	386172	11,934.64	Capital
District Councils Network	Subs To Professional Bodies	Employees	26/05/2016	387356	396.00	Revenue
Dover District Council	Misc Grants & Contributions	Supplies And Services	31/05/2016	387606	2,000.00	Revenue
Environment Media Group Limited	Conferences Expenses	Supplies And Services	31/05/2016	387582	310.80	Revenue
Faciloom Cleaning Services Limited	Building Cleaning Contract	Premises-Related Expenditure	03/05/2016	385701	3,899.28	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	05/05/2016	385313	453.44	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	05/05/2016	385656	578.53	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	05/05/2016	386056	578.53	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/05/2016	386352	578.53	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/05/2016	386867	453.44	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/05/2016	387205	453.44	Revenue
Idox Software Plc	Computer Equipment-New	Supplies And Services	05/05/2016	386096	2,280.00	Capital
Iken Business Ltd	Subs To Professional Bodies	Employees	19/05/2016	386945	4,224.00	Revenue
	Misc Training Expenses	Employees	03/05/2016	385978	900.00	Revenue
J P Lennard Ltd	Equipment/Furniture - New	Supplies And Services	10/05/2016	386202	401.69	Revenue
J P Lennard Ltd	Materials	Supplies And Services	10/05/2016	386202	519.30	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	10/05/2016	386202	99.00	Revenue
Kent County Council (Kcs)	Materials	Supplies And Services	10/05/2016	386128	450.73	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	10/05/2016	386109	-64.74	Revenue
Lansdell Soft Drinks Ltd	Catering Provisions	Supplies And Services	19/05/2016	386803	382.90	Revenue
	Professional Advice & Fees	Supplies And Services	12/05/2016	386336	250.00	Revenue
	Professional Advice & Fees	Supplies And Services	31/05/2016	387535	2400.00	Revenue
Nco Computer Group (Europe) Ltd	Ict Contracted Services	Supplies And Services	05/05/2016	386007	54,150.00	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	17/05/2016	386814	37,028.59	Revenue
Posturite (Uk) Ltd	Furniture/Equip Recharges	Supplies And Services	12/05/2016	386309	350.88	Revenue
Rainbow Water Services Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	26/05/2016	386941	327.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	05/05/2016	385470	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	05/05/2016	385714	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	05/05/2016	386098	720.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	17/05/2016	386417	720.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	24/05/2016	386870	720.00	Revenue
Seton	Comp Equip/Software-Mtce Etc	Supplies And Services	26/05/2016	387315	410.22	Revenue
Smartdebit	Miscellaneous Subscriptions	Supplies And Services	17/05/2016	25510	1,153.22	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	10/05/2016	386358	14,482.27	Revenue
South East Employers	Se Employer Org Subscription	Supplies And Services	26/05/2016	387371	5,943.38	Revenue
Sterling Geophysical Surveys Ltd	Ict Contracted Services	Supplies And Services	05/05/2016	386160	540.00	Revenue
Team (Energy Auditing Agency) Ltd	Ict Contracted Services	Supplies And Services	17/05/2016	386734	721.09	Revenue
Telefonica Uk Limited	Canvass	Employees	05/05/2016	386148	173.40	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	05/05/2016	386148	521.38	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	05/05/2016	386149	57.60	Revenue
Thomson Reuters (Professional) Uk Limited	Subs To Professional Bodies	Employees	19/05/2016	386964	8,573.98	Revenue
W D Milne Limited	Professional Advice & Fees	Supplies And Services	24/05/2016	387159	7,920.00	Revenue
Xpress Software Solutions Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	05/05/2016	386164	12,340.80	Revenue
Zoggs International Limited	Swimming Goods	Supplies And Services	26/05/2016	386799	1,476.00	Revenue
					332,799.10	

Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay SDBC	Customer Payments Contract	Third Party Payments	17/05/2016	25510	1,812.34	Revenue
allpay SDCT	Customer Payments Contract	Third Party Payments	17/05/2016	25510	836.45	Revenue
Bankline	Bank Charges	Supplies And Services	17/05/2016	25510	258.90	Revenue
Barry Cornelius Associates	Temporary Staff Costs	Employees	12/05/2016	386625	9,324.00	Revenue
Bpp Professional Education	Professional Training Expenses	Employees	19/05/2016	386826	1,010.22	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	19/05/2016	387031	153.90	Revenue
Capita Business Services Ltd	Professional Advice & Fees	Supplies And Services	19/05/2016	386962	750.00	Revenue
Central Law Training Ltd	Misc Training Expenses	Employees	24/05/2016	387200	2,564.05	Revenue
Cipfa Business Limited	Miscellaneous Subscriptions	Supplies And Services	26/05/2016	387154	852.00	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	19/05/2016	386863	59.34	Revenue
Experian Ltd	Miscellaneous Subscriptions	Supplies And Services	26/05/2016	387406	1,980.00	Revenue
Folkstone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	10/05/2016	383151	336.58	Revenue
Folkstone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	10/05/2016	386166	336.58	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	31/05/2016	386418	1,464.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	05/05/2016	385314	578.53	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	05/05/2016	385655	578.53	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	05/05/2016	386055	578.53	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	17/05/2016	386353	578.53	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/05/2016	386866	461.27	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/05/2016	387206	343.99	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkruptcy&Liquidatn)	Supplies And Services	05/05/2016	386219	596.41	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkruptcy&Liquidatn)	Supplies And Services	05/05/2016	386222	278.66	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkruptcy&Liquidatn)	Supplies And Services	12/05/2016	386640	451.49	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkruptcy&Liquidatn)	Supplies And Services	19/05/2016	386857	716.09	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkruptcy&Liquidatn)	Supplies And Services	31/05/2016	387564	485.13	Revenue
Kent County Council	Pensions Back Funding	Employees	10/05/2016	25470	1,743,000.00	Revenue
Kinnarps Uk Ltd	Cmt Contingency	Supplies And Services	19/05/2016	386816	2,299.44	Revenue
Kinnarps Uk Ltd	Cmt Contingency	Supplies And Services	19/05/2016	386817	288.00	Revenue
Kinnarps Uk Ltd	Cmt Contingency	Supplies And Services	19/05/2016	386818	1,476.17	Revenue
Morgan Hunt Uk Limited	Salaries	Employees	10/05/2016	385987	1,110.00	Revenue
Morgan Hunt Uk Limited	Salaries	Employees	12/05/2016	386314	1,110.00	Revenue
Morgan Hunt Uk Limited	Salaries	Employees	19/05/2016	386946	900.00	Revenue
Morgan Hunt Uk Limited	Salaries	Employees	26/05/2016	387152	990.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	24/05/2016	386326	780.00	Revenue
Onepost	Postages	Supplies And Services	17/05/2016	386804	2,424.69	Revenue
Onepost	Postages	Supplies And Services	17/05/2016	386805	3,485.24	Revenue

Onepost	Postages	Supplies And Services	17/05/2016	386806	7,187.61	Revenue
Onepost	Postages	Supplies And Services	17/05/2016	386807	1,992.23	Revenue
Onepost	Postages	Supplies And Services	17/05/2016	386808	2,907.95	Revenue
Onepost	Postages	Supplies And Services	24/05/2016	387126	13,177.03	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/05/2016	385983	339.01	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/05/2016	385302	743.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/05/2016	385303	583.42	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/05/2016	385643	366.74	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/05/2016	385644	583.42	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/05/2016	385984	644.28	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/05/2016	385985	583.42	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/05/2016	386321	425.74	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/05/2016	386322	515.42	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/05/2016	386323	583.42	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/05/2016	386324	465.16	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/05/2016	386748	339.01	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/05/2016	386749	515.42	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/05/2016	386750	473.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/05/2016	386751	378.43	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/05/2016	386982	425.74	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/05/2016	386980	378.43	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/05/2016	386981	654.19	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/05/2016	386985	583.42	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	31/05/2016	387525	425.74	Revenue
Response Technical Services Ltd	Printing Materials Etc.	Supplies And Services	31/05/2016	387536	400.80	Revenue
Stanford & Green	Legal Fees(Bnrptcy&Liquidatn)	Supplies And Services	05/05/2016	386224	354.63	Revenue
Stanford & Green	Legal Fees(Bnrptcy&Liquidatn)	Supplies And Services	19/05/2016	386862	285.89	Revenue
Taylor Riley Commercial Limited	Professional Advice & Fees	Supplies And Services	26/05/2016	387223	4,200.00	Revenue
Taylor Riley Commercial Limited	Professional Advice & Fees	Supplies And Services	26/05/2016	387226	1,800.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	05/05/2016	386148	167.15	Revenue
Whistl Uk Limited	Printing Materials Etc.	Supplies And Services	31/05/2016	387446	895.24	Revenue
					1,828,624.44	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Afinity Water Limited	Water Services	Premises-Related Expenditure	12/05/2016	386575	1,500.92	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	17/05/2016	25510	1198.41	Revenue
Ashley Light Engineering Ltd	Misc Contract Payments	Premises-Related Expenditure	12/05/2016	386646	7,800.00	Capital
B and Q	Hra R & M - All Areas	Premises-Related Expenditure	17/05/2016	25510	330.00	Revenue
Betteridge & Milsom Ltd	Feasibility Studies	Supplies And Services	26/05/2016	387201	1,800.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	05/05/2016	386144	283.21	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	19/05/2016	387031	89.10	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	19/05/2016	387033	283.21	Revenue
Charles Bates (Kent) Limited	Misc Contract Payments	Premises-Related Expenditure	31/05/2016	387521	1,207.66	Capital
Charles Bates (Kent) Limited	Misc Contract Payments	Premises-Related Expenditure	31/05/2016	387522	1,920.68	Capital
Chubb Fire & Security Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	26/05/2016	387355	252.00	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	19/05/2016	386863	1,668.91	Revenue
East Kent Housing Ltd	Misc Contract Payments	Premises-Related Expenditure	05/05/2016	386151	2,319,829.20	Revenue
East Kent Housing Ltd	Professional Advice & Fees	Supplies And Services	05/05/2016	386151	39,360.00	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	03/05/2016	386042	626.90	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	12/05/2016	386568	267.34	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	12/05/2016	386139	-4.96	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	12/05/2016	386143	-74.56	Revenue
Edf Energy Customers Plc	Misc Rechargeable Costs	Supplies And Services	12/05/2016	386138	-72.71	Revenue
Family Mosaic Housing	Equip/Furn-Hire Repair Mtce	Supplies And Services	05/05/2016	385480	840.00	Revenue
Family Mosaic Housing	Misc Contract Payments	Premises-Related Expenditure	26/05/2016	386422	10,250.00	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	26/05/2016	387370	1,900.80	Revenue
Hmcts	Court Costs	Supplies And Services	17/05/2016	25510	500.00	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/05/2016	386338	689.30	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/05/2016	386342	4,227.11	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/05/2016	387363	9,717.14	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	31/05/2016	387578	438.00	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	10/05/2016	386337	17,124.00	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	10/05/2016	386341	18,880.96	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	31/05/2016	387583	9,513.40	Capital
Kent County Council (Kcs)	Fire Extinguisher System	Supplies And Services	26/05/2016	387367	319.63	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	05/05/2016	386144	504.63	Revenue
Lifecare Centre Ltd	Misc Contract Payments	Premises-Related Expenditure	31/05/2016	387545	1,530.00	Capital
Mears Ltd	Communal	Premises-Related Expenditure	17/05/2016	386770	1,747.59	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	26/05/2016	386769	15,643.05	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	31/05/2016	387593	24,194.01	Revenue
Mears Ltd	Electrical - Non Ppp	Premises-Related Expenditure	26/05/2016	386766	9,790.88	Revenue
Mears Ltd	Electrical - Non Ppp	Premises-Related Expenditure	31/05/2016	387541	-1,980.63	Revenue
Mears Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/05/2016	386777	716.82	Revenue
Mears Ltd	Garage Repairs	Premises-Related Expenditure	17/05/2016	386771	1,747.90	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/05/2016	386030	18,734.70	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/05/2016	386757	6,310.85	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/05/2016	386758	9,297.70	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/05/2016	386761	6,927.42	Revenue

Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/05/2016	386773	1,796.36	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/05/2016	386775	18,734.70	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/05/2016	386778	75,072.97	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/05/2016	386759	720.00	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	31/05/2016	387579	6,316.80	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	31/05/2016	387591	678.00	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/05/2016	386753	2,562.93	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/05/2016	386754	1,004.68	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/05/2016	386755	68,195.70	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/05/2016	386756	134,616.06	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/05/2016	386779	36,928.40	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/05/2016	386780	4,271.12	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/05/2016	387360	7,709.32	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/05/2016	387361	7,556.97	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/05/2016	387373	13,641.00	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/05/2016	387374	252.22	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/05/2016	387375	25,068.72	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/05/2016	387376	2,481.60	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/05/2016	387377	26,325.50	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/05/2016	387381	2,587.20	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	31/05/2016	387573	7,607.82	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	31/05/2016	387586	31,507.40	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	31/05/2016	387587	4,377.66	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	31/05/2016	387588	27,977.94	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	31/05/2016	387589	36,632.83	Capital
Mears Ltd	Non - Price Per Property	Premises-Related Expenditure	19/05/2016	386765	4,880.20	Revenue
Mears Ltd	Non - Price Per Property	Premises-Related Expenditure	31/05/2016	387594	7,366.89	Revenue
Mears Ltd	Non - Price Per Property	Premises-Related Expenditure	31/05/2016	387595	4,739.17	Revenue
Mears Ltd	Plumbing - Ppp	Premises-Related Expenditure	03/05/2016	386029	33,249.12	Revenue
Mears Ltd	Plumbing - Ppp	Premises-Related Expenditure	31/05/2016	386774	33,249.12	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	03/05/2016	386029	33,249.12	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	31/05/2016	386774	33,249.12	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/05/2016	386762	90,120.04	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/05/2016	386764	274.42	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	31/05/2016	387596	5,012.60	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	31/05/2016	387597	50,064.63	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	31/05/2016	387599	676.58	Revenue
Mears Ltd	Scaffolding	Premises-Related Expenditure	17/05/2016	386772	336.00	Revenue
Medway Insulations Ltd	Hra Acquisitions	Premises-Related Expenditure	12/05/2016	386307	528.00	Capital
	Misc Grants & Contributions	Supplies And Services	17/05/2016	386871	956.90	Revenue
Nic Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	10/05/2016	386033	1,200.00	Revenue
Nic Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	26/05/2016	386361	255.00	Revenue
Nic Nova Lift Company	Misc Contract Payments	Premises-Related Expenditure	10/05/2016	384598	780.00	Capital
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	26/05/2016	385771	960.00	Capital
Relative Groundwork Ltd	Misc Contract Payments	Premises-Related Expenditure	10/05/2016	384585	933.60	Capital
Relative Groundwork Ltd	Misc Contract Payments	Premises-Related Expenditure	26/05/2016	387378	575.25	Capital
Relative Groundwork Ltd	Misc Contract Payments	Premises-Related Expenditure	26/05/2016	387379	4,958.35	Capital
Relative Groundwork Ltd	Misc Contract Payments	Premises-Related Expenditure	26/05/2016	387380	2,670.48	Capital
Shepway Citizens Advice Bureau Ltd	Citizens Advice Bureau	Supplies And Services	03/05/2016	385979	10,800.00	Revenue
Shepway District Council	Council Tax	Premises-Related Expenditure	03/05/2016	385993	1,621.59	Revenue
Smith-Woolley & Perry - Company Account	Hra Acquisitions	Premises-Related Expenditure	05/05/2016	385708	600.00	Capital
Smith-Woolley & Perry - Company Account	Hra Acquisitions	Premises-Related Expenditure	10/05/2016	386015	600.00	Capital
Streetspace Design	Misc Contract Payments	Premises-Related Expenditure	12/05/2016	386647	3,951.11	Capital
Streetspace Design	Misc Contract Payments	Premises-Related Expenditure	12/05/2016	386648	3,017.93	Capital
Sutcliffe Play	Misc Contract Payments	Premises-Related Expenditure	10/05/2016	385331	5,464.80	Capital
Swale Heating Limited	Hra R & M - All Areas	Premises-Related Expenditure	10/05/2016	386334	2,393.82	Revenue
Swale Heating Limited	Hra R & M - All Areas	Premises-Related Expenditure	31/05/2016	387364	2,144.77	Revenue
Swale Heating Limited	Hra R & M - All Areas	Premises-Related Expenditure	31/05/2016	387365	2,557.03	Revenue
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	26/05/2016	387362	2,265.67	Capital
Taylor Riley Commercial Limited	Professional Advice & Fees	Supplies And Services	26/05/2016	387222	2,700.00	Revenue
Taylor Riley Commercial Limited	Professional Advice & Fees	Supplies And Services	26/05/2016	387224	810.00	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	10/05/2016	386440	2,183.24	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	31/05/2016	387537	12,543.05	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	31/05/2016	387537	4,218.40	Revenue
Triple M Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	12/05/2016	386645	420.00	Capital
Tunstall Healthcare (Uk) Ltd	Misc Contract Payments	Premises-Related Expenditure	05/05/2016	385706	414.00	Capital
					3,461,444.47	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Employment Law Services Ltd	Subs To Professional Bodies	Employees	24/05/2016	387116	1,126.80	Revenue
Frederic Hall Solicitors	Professional Advice & Fees	Supplies And Services	17/05/2016	386844	420.00	Revenue
Guardian News & Media Ltd	Advertising For Staff	Employees	24/05/2016	387227	1,680.00	Revenue
Guardian News & Media Ltd	Advertising For Staff	Employees	24/05/2016	387228	4,919.98	Revenue
Health Assured Ltd	Staff Health Care	Employees	10/05/2016	386238	3,360.72	Revenue
Iccm	Misc Training Expenses	Employees	26/05/2016	387158	396.00	Revenue
limage Retrieval Uk Ltd	Computer Equipment-New	Supplies And Services	24/05/2016	384711	11,292.91	Capital
Kent County Council	Misc Grants & Contributions	Supplies And Services	26/05/2016	386623	3,318.00	Revenue
Kent County Council (Kcs)	Stationery	Supplies And Services	10/05/2016	386116	349.19	Revenue
Kingsfords Solicitors	Professional Advice & Fees	Supplies And Services	17/05/2016	386848	420.00	Revenue
Local Government Association	Professional Advice & Fees	Supplies And Services	05/05/2016	386200	2,049.30	Revenue
	Professional Advice & Fees	Supplies And Services	17/05/2016	386821	2,100.00	Revenue
Reed Business Information	Advertising For Staff	Employees	17/05/2016	386849	3,080.40	Revenue
Reed Business Information	Advertising For Staff	Employees	24/05/2016	387135	4,280.40	Revenue
	Professional Advice & Fees	Supplies And Services	26/05/2016	387372	250.00	Revenue
Telefonica Uk Limited	Misc Training Expenses	Employees	05/05/2016	386148	34.80	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	05/05/2016	386148	119.93	Revenue
					39,198.43	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bp Oil Uk Limited	Civic and Ceremonials	Civic and Ceremonials	05/05/2016	386236	255.59	Revenue
Burlington Hotel	Miscellaneous Events	Supplies And Services	17/05/2016	386815	454.80	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	19/05/2016	386863	41.64	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/05/2016	385645	800.47	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/05/2016	385986	784.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/05/2016	386325	784.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/05/2016	386752	635.14	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/05/2016	386979	793.92	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	05/05/2016	386148	152.45	Revenue
Town and County Planning	Miscellaneous Subscriptions	Supplies And Services	17/05/2016	25510	640.00	Revenue
Tufphones	Equipment/Furniture - New	Supplies And Services	17/05/2016	25510	315.00	Revenue
					5,657.01	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
	Professional Advice & Fees	Supplies And Services	10/05/2016	386201	779.80	Revenue
Anthony Swaine Architecture Ltd	Professional Advice & Fees	Supplies And Services	12/05/2016	386242	2,591.46	Revenue
Anthony Swaine Architecture Ltd	Professional Advice & Fees	Supplies And Services	26/05/2016	387215	3,321.60	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	19/05/2016	386863	12.78	Revenue
Dha Planning Ltd	Professional Advice & Fees	Supplies And Services	12/05/2016	386308	5,400.00	Revenue
Ecus Ltd	Lydd Airport Expenses	Supplies And Services	05/05/2016	384973	1,107.00	Revenue
Luc	Professional Advice & Fees	Supplies And Services	19/05/2016	386948	2,919.60	Revenue
Nathaniel Lichfield And Partners	Professional Advice & Fees	Supplies And Services	26/05/2016	387198	16,112.56	Revenue
Rtpi South East	Subs To Professional Bodies	Employees	05/05/2016	386205	290.00	Revenue
Rtpi South East	Subs To Professional Bodies	Employees	05/05/2016	386206	290.00	Revenue
Rtpi South East	Subs To Professional Bodies	Employees	05/05/2016	386207	290.00	Revenue
Rtpi South East	Subs To Professional Bodies	Employees	05/05/2016	386209	290.00	Revenue
Rtpi South East	Subs To Professional Bodies	Employees	05/05/2016	386210	290.00	Revenue
Rtpi South East	Subs To Professional Bodies	Employees	05/05/2016	386211	290.00	Revenue
Rtpi South East	Subs To Professional Bodies	Employees	05/05/2016	386212	290.00	Revenue
Rtpi South East	Subs To Professional Bodies	Employees	05/05/2016	386213	290.00	Revenue
Rtpi South East	Subs To Professional Bodies	Employees	05/05/2016	386215	290.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	05/05/2016	386148	348.30	Revenue
					35,203.10	

Regen & Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bop Regeneration	Professional Advice & Fees	Supplies And Services	26/05/2016	387404	768.00	Revenue
	Apprenticeships	Supplies And Services	17/05/2016	386831	1,000.00	Revenue
Folkestone Sports Centre Trust Ltd	Apprenticeships	Supplies And Services	17/05/2016	386841	750.00	Revenue
Folkestone Sports Centre Trust Ltd	Apprenticeships	Supplies And Services	17/05/2016	386842	750.00	Revenue
Frizbee Ltd	Apprenticeships	Supplies And Services	17/05/2016	386836	500.00	Revenue
Kent Invicta Chamber Of Commerce	Professional Advice & Fees	Supplies And Services	17/05/2016	386819	720.00	Revenue
Knapp Hicks & Partners Ltd	Misc Grants & Contributions	Supplies And Services	24/05/2016	387137	2,940.00	Revenue
	Apprenticeships	Supplies And Services	17/05/2016	386843	500.00	Revenue
Sleeping Giant Media Ltd	Professional Advice & Fees	Supplies And Services	17/05/2016	386793	1,542.60	Revenue
Suffolk County Council	Shepway Regeneration Expenses	Supplies And Services	19/05/2016	387008	665.00	Revenue
Telefonica Uk Limited	Misc Grants & Contributions	Supplies And Services	05/05/2016	386148	2.82	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	05/05/2016	386148	72.00	Revenue
The Events Office Ltd	Misc Grants & Contributions	Supplies And Services	10/05/2016	386423	360.00	Revenue
					10,570.42	

Strategic Development Projects

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Lloyd Bore	Professional Advice & Fees	Supplies And Services	10/05/2016	386003	2844.00	Revenue
Martello Building Consultancy	Misc Training Expenses	Employees	12/05/2016	386331	720.00	Revenue
Stephen Bailey Landscaping	Misc Contract Payments	Premises-Related Expenditure	19/05/2016	387024	4,310.00	Capital
Stephen Bailey Landscaping	Misc Contract Payments	Premises-Related Expenditure	19/05/2016	387026	2,500.00	Capital
Stephen Bailey Landscaping	Misc Contract Payments	Premises-Related Expenditure	19/05/2016	387030	350.00	Capital
Stephen Bailey Landscaping	Misc Contract Payments	Premises-Related Expenditure	19/05/2016	387032	550.00	Capital
Stephen Bailey Landscaping	Misc Contract Payments	Premises-Related Expenditure	26/05/2016	387410	485.00	Capital
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	05/05/2016	386148	105.05	Revenue
					11,864.05	

Director of Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	05/05/2016	386148	13.72	Revenue
					13.72	

