Commercial & Technical Servs

Counties Name	Description	Catanan	Data Daid	Townseller Def	Coord Amount	Type of
Supplier Name Adept Power Solutions Ltd	Description Bldings/Plant-Repairs Mtce Etc	Category Premises-Related Expenditure	Date Paid 27/09/2016	Transaction Ref 393568		Spend Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	15/09/2016	393000	4,159.59	Revenue
Affinity Water Limited Amazon	Water Services Equipment/Furniture - New	Premises-Related Expenditure Supplies And Services	27/09/2016 19/09/2016	393466 25805	254.65	Revenue Revenue
Arc Creative Ashley Light Engineering Ltd	Equip/Furn-Hire Repair Mtce Equip/Furn-Hire Repair Mtce	Supplies And Services Supplies And Services	20/09/2016 15/09/2016	393202 393054	840.00	Revenue Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	06/09/2016 29/09/2016	392480 393700	1,778.53	Revenue Capital
Brett Martin Daylight Systems Ltd Brett Martin Daylight Systems Ltd	Misc Contract Payments Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure	29/09/2016	393702	272.75	Capital
Brett Martin Daylight Systems Ltd Caloo Ltd	Misc Contract Payments Play Equipment-Hire, Rep, Mtce	Premises-Related Expenditure Supplies And Services	29/09/2016	393703 393499	486.00 402.82	Capital Revenue
Canterbury City Council	Professional Advice & Fees	Supplies And Services	20/09/2016	392635	21,625.20	Capital
Chubb Fire & Security Ltd Classic Garage Doors (Kent) Ltd	Alarm Maintenance Bldings/Plant-Repairs Mtce Etc	Supplies And Services Premises-Related Expenditure	20/09/2016 01/09/2016	393164 392279		Revenue Revenue
Cobalt Telephone Technologies	Misc Contract Payments Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure	27/09/2016	392466 392579		Revenue
Concrete Repairs Limited Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	20/09/2016	392767	2,283.84	Revenue
County Hardware Crystal Palace Band	Consumables Artistes Fees	Supplies And Services Supplies And Services	06/09/2016	392437 392192		Revenue Revenue
Daisy Telecommunications Ltd	Alarm Maintenance	Supplies And Services	15/09/2016	393043	12.78	Revenue
Daisy Telecommunications Ltd Daisy Telecommunications Ltd	Alarm Maintenance Alarm Maintenance	Supplies And Services Supplies And Services	15/09/2016 15/09/2016	393045 393049		Revenue Revenue
Daisy Telecommunications Ltd Daisy Telecommunications Ltd	Telephones Telephones	Supplies And Services Supplies And Services	15/09/2016 15/09/2016	393043 393045		Revenue Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	15/09/2016	393049	755.43	Revenue
Danarm Machinery Limited Danarm Machinery Limited	Equipment/Furniture - New Mtce/Service/Repairs - Parts	Supplies And Services Transport Related Expenditure	20/09/2016	392440 392440		Revenue Revenue
Danarm Machinery Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	22/09/2016	393039	392.08	Revenue
Danarm Machinery Limited Ebay	Mtce/Service/Repairs - Parts Consumables	Transport Related Expenditure Supplies And Services	27/09/2016 19/09/2016	393492 25805		Revenue Revenue
Edf Energy Customers Plc Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	01/09/2016	392229 392234		Revenue
Edf Energy Customers Plc	Electricity Electricity	Premises-Related Expenditure Premises-Related Expenditure	01/09/2016	392235	3,440.86	Revenue Revenue
Edf Energy Customers Plc Edf Energy Customers Plc	Electricity Electricity	Premises-Related Expenditure Premises-Related Expenditure	08/09/2016 13/09/2016	392645 392819		Revenue Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	13/09/2016	392821	320.97	Revenue
Edf Energy Customers Plc Edf Energy Customers Plc	Electricity Electricity	Premises-Related Expenditure Premises-Related Expenditure	15/09/2016 22/09/2016	393035 393328		Revenue Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	27/09/2016	393460	291.39	Revenue
Edf Energy Customers Plc Edf Energy Customers Plc	Electricity Electricity	Premises-Related Expenditure Premises-Related Expenditure	27/09/2016 27/09/2016	393461 393462	289.97	Revenue Revenue
Edf Energy Customers Plc Edf Energy Customers Plc	Electricity Electricity	Premises-Related Expenditure Premises-Related Expenditure	27/09/2016	393559 393455	291.29	Revenue Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	27/09/2016	393456	-61.98	Revenue
Elite Power Transmissions Ltd Elite Power Transmissions Ltd	Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure Premises-Related Expenditure	15/09/2016 15/09/2016	393029 393030		Revenue Revenue
Elite Power Transmissions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/09/2016	393031	840.00	Revenue
Environment Agency Environment Agency	Rent Rent	Premises-Related Expenditure Premises-Related Expenditure	01/09/2016 15/09/2016	392239 393017	3,750.00 1,200.00	Revenue Revenue
Environment Agency Euro Parking Collection Plc	Rent Professional Advice & Fees	Premises-Related Expenditure Supplies And Services	15/09/2016 08/09/2016	393018 392286		Revenue Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	08/09/2016	392632	761.40	Revenue
Fire And Security Consultancy Ltd Four Jays Group Ltd	Bldings/Plant-Repairs Mtce Etc Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure	01/09/2016	392227 392508	1,849.98 638.40	Revenue Capital
Four Jays Group Ltd	Misc Contract Payments	Premises-Related Expenditure	13/09/2016	392509	739.20	Capital
F R Jones And Son F R Jones And Son	Clothing & Uniforms Consumables	Supplies And Services Supplies And Services	27/09/2016 27/09/2016	393526 393526		Revenue Revenue
F R Jones And Son Fuel Oils (Kent)	Tools Petrol & Oil	Supplies And Services Transport Related Expenditure	27/09/2016	393526 393303	493.02	Revenue
Hilden Swimming Pools	Misc Contract Payments	Premises-Related Expenditure	01/09/2016	392296	15,794.00	Revenue Capital
Hilden Swimming Pools Jacobs	Misc Contract Payments Professional Advice & Fees	Premises-Related Expenditure Supplies And Services	01/09/2016	392295 392472	-15,794.00 307.84	Capital Revenue
Kcc The Reception Team	Cp Season Ticket Income	Income	29/09/2016	393730	384.80	Revenue
Kent County Council (Kcs) Kent County Council (Kcs)	Consumables Consumables	Supplies And Services Supplies And Services	06/09/2016 06/09/2016	392366 392367	395.76	Revenue Revenue
Kent County Council (Kcs)	Electricity Electricity	Premises-Related Expenditure	15/09/2016 20/09/2016	392998 393161	2,183.59	Revenue
Kent County Council (Kcs) Kent County Council (Kcs)	Electricity	Premises-Related Expenditure Premises-Related Expenditure	20/09/2016	393162	4,991.62	Revenue Revenue
Kent County Council (Kcs) Kent County Council (Kcs)	Electricity Gas	Premises-Related Expenditure Premises-Related Expenditure	22/09/2016	393326 392799		Revenue Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/09/2016	392996	374.83	Revenue
Kent County Council (Kcs) Kent County Council (Kcs)	Gas Gas	Premises-Related Expenditure Premises-Related Expenditure	15/09/2016	392997 392800		Revenue Revenue
Kent Police Band	Artistes Fees	Supplies And Services Premises-Related Expenditure	06/09/2016	392444 392394	350.00	Revenue
K T Fire Protection Limited Landscape Supply Company	Bldings/Plant-Repairs Mtce Etc Tools	Supplies And Services	08/09/2016	392621	663.57	Revenue Revenue
L W Burt & Son Ltd Marston Group Limited	Bldings/Plant-Repairs Mtce Etc Professional Advice & Fees	Premises-Related Expenditure Supplies And Services	15/09/2016 06/09/2016	393028 392504		Revenue Revenue
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	01/09/2016	392240	3,564.00	Capital
Metric Group Limited Navigators & General Insurance Co Ltd	Equip/Furn-Hire Repair Mtce Misc Insurances(Excl Premises)	Supplies And Services Supplies And Services	15/09/2016 27/09/2016	392769 393452		Revenue Revenue
Npower Ltd	Electricity	Premises-Related Expenditure Premises-Related Expenditure	01/09/2016	392231	2,757.01	Revenue
Npower Ltd Npower Ltd	Electricity Electricity	Premises-Related Expenditure	27/09/2016 27/09/2016	393561 393562	2,757.00	Revenue Revenue
Parkeon Ltd Psr Lighting & Signs Ltd	Equip/Furn-Hire Repair Mtce Coastal Park Furn.Lighting Etc	Supplies And Services Supplies And Services	20/09/2016	393210 392580	702.25	Revenue Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/09/2016	392208	2,456.11	Revenue
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs Temporary Staff Costs	Employees Employees	06/09/2016 13/09/2016	392445 392733		Revenue Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/09/2016	392734 392449	1,647.44	Revenue
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs Temporary Staff Costs	Employees Employees	20/09/2016 22/09/2016	393185	2,772.73	Revenue Revenue
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs Temporary Staff Costs	Employees Employees	22/09/2016 22/09/2016	393195 393330	2,229.02	Revenue Revenue
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/09/2016	393331	2,169.01	Revenue
Rye Oils Ltd	Temporary Staff Costs Petrol & Oil	Employees Transport Related Expenditure	13/09/2016 08/09/2016	392730 392468		Revenue Revenue
Southern Water	Water Services	Premises-Related Expenditure	06/09/2016	392473	1,172.69	Revenue
Southern Water Southern Water Services Ltd	Water Services Water Services	Premises-Related Expenditure Premises-Related Expenditure	27/09/2016 15/09/2016	393465 392994	1,172.69 288.59	Revenue Revenue
Southern Water Services Ltd Spur Information Solutions Limited	Water Services Equipment/Furniture - New	Premises-Related Expenditure Supplies And Services	20/09/2016	393153 393362	4,691.06 28,644.95	Revenue
Stadia Sports International At Broxap	Equipment/Furniture - New	Supplies And Services	13/09/2016	392278	931.20	Revenue
Streetmaster (South Wales) Ltd Synergy Products Ltd	Donated Seats & Plaques Mtce/Service/Repairs - Parts	Supplies And Services Transport Related Expenditure	20/09/2016 15/09/2016	392866 392867		Revenue Revenue
The Sign Shop	Materials	Supplies And Services	20/09/2016	393042	300.00	Revenue
Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	Materials Equipment/Furniture - New	Supplies And Services Supplies And Services	27/09/2016 27/09/2016	393532 393346		Revenue Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	06/09/2016 20/09/2016	391714 392852	4,016.04	Capital
Tunstall Healthcare (Uk) Ltd Utility Support Services Ltd	Equipment/Furniture - New Street&C P Lining Maintenance	Supplies And Services Premises-Related Expenditure	01/09/2016	392280	867.42	Capital Revenue
Utility Support Services Ltd Veolia Es (Uk) Ltd	Street&C P Lining Maintenance Contract-Dry Recyclables	Premises-Related Expenditure Third Party Payments	06/09/2016	392501 392242		Revenue Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	01/09/2016	392243	372.60	Revenue
Veolia Es (Uk) Ltd Veolia Es (Uk) Ltd	Contract-Dry Recyclables Contract-Dry Recyclables	Third Party Payments Third Party Payments	01/09/2016	392244 392245		Revenue Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	01/09/2016	392246 392993	397.44	Revenue Revenue
Veolia Es (Uk) Ltd Westbourne Hygiene And Medical Limited	Contract-Dry Recyclables Consumables	Third Party Payments Supplies And Services	15/09/2016 06/09/2016	392291	509.52	Revenue
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	27/09/2016	393489	1,912.70 507,594.52	Revenue
1	1	1	1		001,004.32	

Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Km Media Group Limited	Publicity / Advertising	Supplies And Services	06/09/2016	392289	864.00	Revenue
Shutterstock	Corporate Identity Expenses	Supplies And Services	19/09/2016	25805	1,213.00	Revenue
					2,077.00	

Communities

Consultan Name	Description	Catanan	Date Paid	Transcript Bar	C A	Type of
Supplier Name		Category		Transaction Ref		Spend
Action For Children	Crime&Disorder Reduction Inits	Supplies And Services	27/09/2016	393543		Revenue
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	22/09/2016	393311	4,805.00	Capital
Age Uk Folkestone	Ward Budget	Supplies And Services	08/09/2016	392626		Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	27/09/2016	393143		Revenue
Annabels Annabels	Bed & Breakfast Accommodation	Supplies And Services	27/09/2016	393144 393146		Revenue
Annabels Aran Services Ltd	Bed & Breakfast Accommodation Misc. Loan Payments	Supplies And Services Accountancy	22/09/2016	393146	2,854.80	Revenue
Aran Services Ltd Atg (Venues) Limited	Crime&Disorder Reduction Inits	Supplies And Services	22/09/2016	393359		Revenue
Ata (Venues) Limited	Crime&Disorder Reduction Inits	Supplies And Services	29/09/2016	393548		Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	08/09/2016	393546		Revenue
C J Management	Accommodation Deposit Payments	Supplies And Services	20/09/2016	393203		Revenue
C J Management	Accommodation Deposit Payments	Supplies And Services	22/09/2016	393337		Revenue
C J Management	Accommodation Deposit Payments	Supplies And Services	27/09/2016	393539		Revenue
C Jones & Sons Ltd	Misc Grants & Contributions	Supplies And Services	27/09/2016	393529	6,000.00	
Creative Foundation	Misc Grants & Contributions	Supplies And Services	13/09/2016	392824	150,000.00	
DBS	Criminal Records Bureau Fees	Supplies And Services	19/09/2016	25805		Revenue
East Kent Timber Ltd	Crime & Disorder Initiatives	Supplies And Services	27/09/2016	393525	2,375.61	Revenue
Family Mosaic Housing	District Wide Mediation Serv	Supplies And Services	27/09/2016	392725	348.11	Revenue
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	20/09/2016	393140	1,411.08	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	22/09/2016	393312	942.60	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	29/09/2016	393729	871.03	Capital
Folkestone Dover & Hythe Samaritans	Community Chest Grants	Supplies And Services	08/09/2016	392624	2,118.00	Revenue
Folkestone Rainbow Centre	Ward Budget	Supplies And Services	06/09/2016	392502		Revenue
Folkestone Sports Centre Trust Ltd	Misc Grants & Contributions	Supplies And Services	20/09/2016	392830		Revenue
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	06/09/2016	391284		Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	15/09/2016	392814		Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	27/09/2016	393305	560.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/09/2016	391896		Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/09/2016	392191		Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/09/2016	392620	2,740.05	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	27/09/2016	392937		Revenue
Housing Training & Consultancy Ltd	Misc Training Expenses	Employees	01/09/2016	391932		Revenue
Housing Training & Consultancy Ltd	Trainee Training Costs	Employees	01/09/2016	391932		Revenue
Hythe Business & Tourism Association	Ward Budget	Supplies And Services	06/09/2016	392482		Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	13/09/2016	392592		Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	20/09/2016	392940		Revenue
Landscape Supply Company	Crime & Disorder Initiatives	Supplies And Services	20/09/2016	393138		Revenue
Lifestyle (Kent) Limited	Misc Grants & Contributions	Supplies And Services	29/09/2016	393727	7,208.61	
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	13/09/2016	392761		Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	20/09/2016	392782		Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	20/09/2016	392783		Revenue
Lilac Estates Ltd Lilac Estates Ltd	Bed & Breakfast Accommodation Bed & Breakfast Accommodation	Supplies And Services	20/09/2016	392784 392785	1,245.00	Revenue Revenue
Lilac Estates Ltd		Supplies And Services Supplies And Services	20/09/2016	392785		
Lympne Parish Council	Bed & Breakfast Accommodation Misc Grants & Contributions	Supplies And Services	29/09/2016	392766		Revenue Revenue
	Misc Grants & Contributions	Supplies And Services	20/09/2016	393206		Revenue
Lympne Playing Field & Village Hall Committee Lympne Playing Field & Village Hall Committee	Ward Budget	Supplies And Services	08/09/2016	393206		Revenue
Lympne Youth Club	Ward Budget	Supplies And Services	20/09/2016	392642		Revenue
M J E Plumbing & Building	Misc Grants & Contributions	Supplies And Services	20/09/2016	393147	3,000.00	
IN 3 E Fluitbing & Building	Accommodation Deposit Payments	Supplies And Services	13/09/2016	392766		Revenue
	Accommodation Deposit Payments	Supplies And Services	13/09/2016	392764		Revenue
	Accommodation Deposit Payments	Supplies And Services	13/09/2016	392765		Revenue
	Accommodation Deposit Payments	Supplies And Services	27/09/2016	393540		Revenue
	Accommodation Deposit Payments	Supplies And Services	13/09/2016	392847		Revenue
New Romney Branch Royal British Legion	Ward Budget	Supplies And Services	08/09/2016	392625		Revenue
New Romney Branch Royal British Legion	Ward Budget	Supplies And Services	22/09/2016	393314	400.00	Revenue
One Stop Property Services (Se Kent) Ltd	Accommodation Deposit Payments	Supplies And Services	01/09/2016	392292	1,050.00	Revenue
One Stop Property Services (Se Kent) Ltd	Accommodation Deposit Payments	Supplies And Services	01/09/2016	392293		Revenue
Paramount Independent Property Services Llp	Bed & Breakfast Accommodation	Supplies And Services	06/09/2016	392499	1,100.00	Revenue
Public Policy Exchange Limited	Misc Training Expenses	Employees	13/09/2016	392187		Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	01/09/2016	391930		Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	15/09/2016	392446		Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	15/09/2016	392447		Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	15/09/2016	392795		Revenue
S&S Motors	Fair Play	Supplies And Services	06/09/2016	390844		Revenue
S&S Motors	Fair Play	Supplies And Services	06/09/2016	392429	1,083.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	22/09/2016	393313		Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	27/09/2016	393528	400.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	08/09/2016	392589		Revenue
Support In Sport (Uk) Ltd	Misc Contract Payments	Premises-Related Expenditure	01/09/2016	392214	28,706.88	Capital
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	08/09/2016	391941		Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	08/09/2016	392412		Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	08/09/2016	392590		Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	20/09/2016	393124		Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	27/09/2016	393431		Revenue
The Chip Shop Group	Ward Budget	Supplies And Services	22/09/2016	393360		Revenue
The Shepway Sports Trust	Coach Development Initiatives	Supplies And Services	13/09/2016	392731		Revenue
The Shepway Sports Trust	Community Partnerships	Supplies And Services	13/09/2016	392732		Revenue
The Shepway Sports Trust	Environmental Education	Supplies And Services	13/09/2016	392731		Revenue
Wealden Rehab Ltd	Misc Grants & Contributions	Supplies And Services	22/09/2016	393371	5,206.85	
Wealden Rehab Ltd	Misc Grants & Contributions	Supplies And Services	22/09/2016	393372	3,343.20	Capital
Wealden Rehab Ltd	Misc Grants & Contributions	Supplies And Services	29/09/2016	393699	1,357.50	
Wilkin Chapman Llp	Pshsg Improvement Initiatives	Supplies And Services	13/09/2016	392651	306.00	Revenue
					306 352 61	

Corp Dir-Strategic Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Design For Homes	Miscellaneous Events	Supplies And Services	29/09/2016	393300	5,893.08	Revenue

Democratic Services & Law

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of
**						Spend
Achilles Information Ltd	Professional Advice & Fees	Supplies And Services	29/09/2016	393668		Revenue
Adam Continuity Limited	Ict Disaster Recovery Exp	Supplies And Services	08/09/2016	392636	11,095.20	
Amillan Limited	Computer Equipment-New	Supplies And Services	29/09/2016	393713	838.80	
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	15/09/2016	392794	66,529.95	
British Telecommunications Plc	Telephones	Supplies And Services	13/09/2016	392841		Revenue
Capita	Web Site / Intranet	Supplies And Services	19/09/2016	25805	3,374.58	
Daisy Telecommunications Ltd	Telephones	Supplies And Services	15/09/2016	393043		Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	15/09/2016	393045		Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	15/09/2016	393049		Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/09/2016	392020		Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/09/2016	392021	19,411.32	
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/09/2016	392022		Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/09/2016	392023		Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/09/2016	392024	330,905.10	
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/09/2016	392025		Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/09/2016	392026		Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/09/2016	392027	13,934.81	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/09/2016	392028	21,505.49	Revenue
Facilicom Cleaning Services Limited	Building Cleaning Contract	Premises-Related Expenditure	22/09/2016	393120	3,899.28	Revenue
Folkestone Invicta Fc Ltd	Canvass	Employees	08/09/2016	392588	1,650.00	Revenue
Glasdon Uk Ltd	Litter Bin Replacement	Supplies And Services	29/09/2016	393335	2,905.68	Revenue
Goss Interactive	lct Contracted Services	Supplies And Services	06/09/2016	392204	441.60	Revenue
Goss Interactive	lct Contracted Services	Supplies And Services	29/09/2016	393556	3,600.00	Revenue
Hermitage Hotel	Refreshments Etc	Supplies And Services	19/09/2016	25805	498.60	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/09/2016	391408		Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/09/2016	391683	400.90	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/09/2016	392201	618.05	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/09/2016	392404	618.05	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/09/2016	392771	484.42	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	22/09/2016	393188	618.05	Revenue
Hythe Town Football Club	Canvass	Employees	08/09/2016	392581	740.00	Revenue
Idox Software Pic	Comp Equip/Software-Mtce Etc	Supplies And Services	06/09/2016	392365	1,140,00	Revenue
Institute Of Licensing (Events) Ltd	Misc Training Expenses	Employees	06/09/2016	392498	336.00	Revenue
Kent County Council	Misc Contract Payments	Premises-Related Expenditure	06/09/2016	392414	28,919.26	Revenue
Method Publishing	Canvass	Employees	13/09/2016	392746		Revenue
	Professional Advice & Fees	Supplies And Services	13/09/2016	392768	540.00	Revenue
Nce Computer Group (Europe) Ltd	lct Contracted Services	Supplies And Services	15/09/2016	392947	5.520.00	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	13/09/2016	392793	40.890.70	Revenue
Plastic Omnium Urban Systems Limited	Equipment/Furniture - New	Supplies And Services	20/09/2016	393148	2 106 00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/09/2016	391559		Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/09/2016	392206	710.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/09/2016	392451		Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/09/2016	392736		Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/09/2016	393182		Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/09/2016	393334		Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	01/09/2016	391442		Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	01/09/2016	391746		Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	01/09/2016	392195		
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	15/09/2016	392432		Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	15/09/2016	392796		Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	22/09/2016	393190		Revenue
Secon Solutions	lct Contracted Services	Supplies And Services	20/09/2016	393024	7.075.67	
Swale Borough Council	Professional Advice & Fees	Supplies And Services	27/09/2016	393024		Revenue
Thomson Reuters	Subs To Professional Bodies	Employees	27/09/2016	393547		Revenue
Water Wellbeing Ltd	Refreshments Etc	Supplies And Services	06/09/2016	393547		Revenue
Zoggs International Limited	Swimming Goods	Supplies And Services Supplies And Services	27/09/2016	393215	1.680.00	
Loggo mentational cirilled	Swimming Goods	Supplies Alia Services	27/09/2016	393215	1,680.00 597.721.68	
i e	1		1	1		1

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay Sdbc	Customer Payments Contract	Third Party Payments	19/09/2016	25805	1,961,91	
Allpay Sdct	Customer Payments Contract	Third Party Payments	19/09/2016	25805	1,396.85	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	20/09/2016	393209		Revenue
Barry Cornelius Associates	Temporary Staff Costs	Employees	13/09/2016	392465		Revenue
Brookland Parish Council Callcredit Limited	Misc Grants & Contributions Professional Advice & Fees	Supplies And Services Supplies And Services	27/09/2016 06/09/2016	393450 392212	232.75	Revenue Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	08/09/2016	392407		Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	15/09/2016	392955		Revenue
Canon (Uk) Limited	Equipment/Furniture - New	Supplies And Services	08/09/2016	392351	4,512.00	
Canon (Uk) Limited	Equipment/Furniture - New	Supplies And Services	13/09/2016	386185	54,525.01	
Canon (Uk) Limited	Equipment/Furniture - New Equipment/Furniture - New	Supplies And Services Supplies And Services	13/09/2016	392812 390763	3,120.00	
Canon (Uk) Limited Canon (Uk) Limited	Equipment/Furniture - New	Supplies And Services	13/09/2016	392219	-4,689.01 -4,512.00	
Canon (Uk) Limited	Equipment/Furniture - New	Supplies And Services	13/09/2016	392593		Capital
Canon (Uk) Limited	Equipment/Furniture - New	Supplies And Services	13/09/2016	392813	-3,120.00	Capital
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	27/09/2016	390092		Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	15/09/2016	393043		Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	15/09/2016	393045		Revenue
Daisy Telecommunications Ltd Datalink	Telephones	Supplies And Services	15/09/2016	393049 25805		Revenue
Dymchurch Parish Council	Bank Charges Misc Grants & Contributions	Supplies And Services Supplies And Services	27/09/2016	393451	254.79 852.75	Revenue Revenue
Elham Parish Council	Misc Grants & Contributions	Supplies And Services	27/09/2016	393441	131.50	Revenue
Folkestone Town Council	Misc Grants & Contributions	Supplies And Services	27/09/2016	393436	14,596.50	
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	06/09/2016	392461	336.58	Revenue
Hawkinge Town Council	Misc Grants & Contributions	Supplies And Services	27/09/2016	393442		Revenue
Hbinfo Ltd	Misc Training Expenses	Employees	15/09/2016	392773		Revenue
HMCTS Hound Envelopes Ltd	Court Costs Printing Materials Etc.	Supplies And Services Supplies And Services	19/09/2016 20/09/2016	25805 393194		Revenue Revenue
Hound Envelopes Ltd Hythe Town Council	Misc Grants & Contributions	Supplies And Services Supplies And Services	27/09/2016	393194		Revenue
Institute Of Revenues Rating And Valuation	Misc Training Expenses	Employees	20/09/2016	393056		Revenue
Jacobs	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	01/09/2016	392253		Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	01/09/2016	392258	455.47	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	01/09/2016	392260		Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/09/2016	392650		Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	20/09/2016	393221	395.47	Revenue
Jbw Judicial Services Group Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services Supplies And Services	20/09/2016	393224 393320	527.14	Revenue Revenue
Kent Workwear	Legal Fees(Bnkrptcy&Liquidatn) Equipment/Furniture - New	Supplies And Services	13/09/2016	390755		Revenue
Lydd Town Council	Misc Grants & Contributions	Supplies And Services	27/09/2016	393439		Revenue
Lyminge Parish Council	Misc Grants & Contributions	Supplies And Services	27/09/2016	393443	359.50	Revenue
Lympne Parish Council	Misc Grants & Contributions	Supplies And Services	27/09/2016	393445		Revenue
Morgan Hunt Uk Limited	Salaries	Employees	08/09/2016	392281		Revenue
Morgan Hunt Uk Limited	Salaries	Employees	27/09/2016	393355		Revenue
Morgan Hunt Uk Limited Morgan Hunt Uk Limited	Temporary Staff Costs Temporary Staff Costs	Employees Employees	15/09/2016 15/09/2016	392787 392788		Revenue Revenue
Morgan Hunt Uk Limited Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	15/09/2016	392789		Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	15/09/2016	392790		Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	15/09/2016	392791		Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	15/09/2016			Revenue
				392874	1,080.00	
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	22/09/2016	393057	1,080.00 720.00	Revenue
Morgan Hunt Uk Limited Morgan Hunt Uk Limited	Temporary Staff Costs Temporary Staff Costs	Employees	27/09/2016	393057 393353	1,080.00 720.00 1,080.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs Temporary Staff Costs Rent Allows-Recovery O/Pymnts	Employees Transfer Payments	27/09/2016 15/09/2016	393057 393353 393048	1,080.00 720.00 1,080.00 325.67	Revenue Revenue
Morgan Hunt Uk Limited New Romney Town Council	Temporary Staff Costs Temporary Staff Costs Rent Allows-Recovery O/Pymnts Misc Grants & Contributions	Employees Transfer Payments Supplies And Services	27/09/2016 15/09/2016 27/09/2016	393057 393353 393048 393440	1,080.00 720.00 1,080.00 325.67 2,066.50	Revenue Revenue Revenue
Morgan Hunt Uk Limited New Romney Town Council Olancha Group Ltd (Kiosk4business Division)	Temporary Staff Costs Temporary Staff Costs Rent Allows-Recovery O/Pymnts Misc Grants & Contributions Computer Equipment-New	Employees Transfer Payments Supplies And Services Supplies And Services	27/09/2016 15/09/2016 27/09/2016 27/09/2016	393057 393353 393048 393440 393230	1,080.00 720.00 1,080.00 325.67 2,066.50 5,971.20	Revenue Revenue Revenue Revenue
Morgan Hunt Uk Limited New Romney Town Council	Temporary Staff Costs Temporary Staff Costs Rent Allows-Recovery O/Pymnts Misc Grants & Contributions	Employees Transfer Payments Supplies And Services	27/09/2016 15/09/2016 27/09/2016	393057 393353 393048 393440	1,080.00 720.00 1,080.00 325.67 2,066.50 5,971.20 5,971.20	Revenue Revenue Revenue
Morgan Hunt Uk Limited New Romney Town Council Olancha Group Ltd (Klosk/dbusiness Division) Olancha Group Ltd (Klosk/dbusiness Division) Onepost Onepost	Temporary Staff Costs Temporary Staff Costs Rent Allows-Recovery O/Pymnts Misc Grants & Contributions Computer Equipment-New Computer Equipment-New Postages Postages	Employees Transfer Payments Supplies And Services Supplies And Services Supplies And Services Supplies And Services	27/09/2016 15/09/2016 27/09/2016 27/09/2016 29/09/2016 08/09/2016 13/09/2016	393057 393353 393048 393440 393230 393665 392583 392873	1,080.00 720.00 1,080.00 325.67 2,066.50 5,971.20 5,971.20 1,564.51 1,049.34	Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Morgan Hunt Uk Limited New Romney Town Council Olancha Group Ltd (Koskthusiness Division) Olancha Group Ltd (Koskthusiness Division) Onepost Onepost Penna Pic	Temporary Staff Costs Temporary Staff Costs Rent Allows-Recovery O/Pymnts Mise Grants & Contributions Computer Equipment-New Computer Equipment-New Postages Postages Temporary Staff Costs	Employees Transfer Payments Supplies And Services Employees Employees	27/09/2016 15/09/2016 27/09/2016 27/09/2016 29/09/2016 08/09/2016 13/09/2016 13/09/2016	393057 393353 393048 393440 39323 393665 392583 392873 392488	1,080.00 720.00 1,080.00 325.67 2,066.50 5,971.20 1,564.51 1,049.34	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Morgan Hant Uk Limited New Romey Town Council Olancha Group Ltd (Rosk-Business Division) Olancha Group Ltd (Rosk-Business Division) Onepost Penna Pic Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs Temporary Staff Costs Rent Allows-Recovery O/Pymnts Misc Grants & Contributions Computer Equipment-New Computer Equipment-New Postages Postages Temporary Staff Costs Temporary Staff Costs	Employees Transfer Payments Supplies And Services Employees Employees	27/09/2016 15/09/2016 27/09/2016 27/09/2016 29/09/2016 08/09/2016 13/09/2016 13/09/2016 01/09/2016	393057 393353 393048 393440 393230 393665 392583 392873 392488 391560	1,080.00 720.00 1,080.00 325.67 2,066.50 5,971.20 1,564.51 1,049.31 18,348.00 821.26	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Margan Hunt Uk Limited New Romney Town Council Olancha Group Ltd (Klosikbusiness Division) Olancha Group Ltd (Klosikbusiness Division) Onepost Penna Plc Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs Temporary Staff Costs Rent Allows-Recovery OfPymnts Misc Grants & Contributions Computer Equipment-New Computer Equipment-New Postages Postages Temporary Staff Costs Temporary Staff Costs Temporary Staff Costs Temporary Staff Costs	Employees Transfer Payments Supplies And Services Employees Employees Employees	27/09/2016 15/09/2016 27/09/2016 27/09/2016 29/09/2016 08/09/2016 13/09/2016 01/09/2016 01/09/2016	393057 393353 393048 393440 393230 393665 392873 392873 392488 391560 392207	1,080.00 720.00 1,080.00 325.67 2,066.50 5,971.20 1,564.51 1,049.34 18,348.00 821.26	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Morgan Hant Uk Limited New Romey Town Council Oliancha Group Ltd (Kodskithusiness Division) Oliancha Group Ltd (Kodskithusiness Division) Orepost Penras Pic Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited	Temporay Staff Costs Temporay Staff Costs Rent Allows-Recovery OiPymnts Masc Grants & Contributions Computer Equipment-New Postages Postages Postages Temporary Staff Costs	Employees Transfer Payments Supplies And Services Employees Employees Employees Employees Employees	27/09/2016 15/09/2016 27/09/2016 27/09/2016 28/09/2016 08/09/2016 13/09/2016 01/09/2016 01/09/2016 01/09/2016	393057 393353 393048 393440 393230 393665 392583 392873 392488 391560 392207 392452	1,080.00 720.00 1,080.00 325.67 2,066.50 5,971.20 5,971.20 1,1564.51 1,049.34 18,348.00 821.26 525.60 657.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Margan Hunt Uk Limited New Romney Town Council Olancha Group Ltd (Klosikbusiness Division) Olancha Group Ltd (Klosikbusiness Division) Onepost Penna Plc Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs Temporary Staff Costs Rent Allows-Recovery OfPymnts Misc Grants & Contributions Computer Equipment-New Computer Equipment-New Postages Postages Temporary Staff Costs Temporary Staff Costs Temporary Staff Costs Temporary Staff Costs	Employees Transfer Psyments Supplies And Services Employees Employees Employees Employees Employees	27/09/2016 15/09/2016 27/09/2016 27/09/2016 29/09/2016 08/09/2016 13/09/2016 01/09/2016 01/09/2016	393057 393353 393048 393440 393230 393665 392873 392873 392488 391560 392207	1,080.00 720.00 1,080.00 325.67 2,086.50 5,971.20 1,564.51 1,049.34 18,348.00 821.26 657.00 525.60	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Morgan Hartl W. Limited New Ronney Town Council Olancha Group Ltd (Kloskibbusiness Division) Olancha Group Ltd (Kloskibbusiness Division) Onepost Penna Pic Rocruitment Solution (Folkestone) Limited Racruitment Solutions (Folkestone) Limited Racruitment Solutions (Folkestone) Limited Racruitment Solutions (Folkestone) Limited Racruitment Solutions (Folkestone) Limited Salveood Parish Council	Temporay Staff Costs Temporay Staff Costs Temporay Staff Costs Rest Allows-Recovery Olymnts Mac Grants & Contributions Computer Equipment-New Postages Postages Temporary Staff Costs	Employees Transfer Payments Supplies And Services Employees Employees Employees Employees Employees	27/09/2016 15/09/2016 27/09/2016 27/09/2016 28/09/2016 08/09/2016 13/09/2016 01/09/2016 01/09/2016 01/09/2016 15/09/2016	393057 393353 393048 393440 393230 39265 392287 392488 391560 392207 392452 393332	1,080.00 720.00 1,080.00 325.67 2,066.50 5,971.20 1,564.51 1,049.34 18,348.00 821.26 525.60 657.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Morgan Hart Uk Limited New Ronney Town Council Guancha Group Lid (Klosekfusiness Division) Glancha Group Lid (Klosekfusiness Division) Glancha Group Lid (Klosekfusiness Division) Onepost Penna Pi Renutiment Solutions (Folkestone) Limited Recutiment Solutions (Folkestone) Limited Recutiment Solutions (Folkestone) Limited Recutiment Solutions (Folkestone) Limited Salvoud Parish Council Sandgale Parish Council Sandgale Parish Council	Temporary Staff Costs Temporary Staff Costs Rent Allows-Recovery OiPymrts Mac Grants & Contributions Computer Equipment-New Computer Equipment-New Postages Postages Temporary Staff Costs Mac Grants & Contributions Mac Grants & Contributions Mac Grants & Contributions	Employees Transfer Psyments Supplies And Services Employees Employees Employees Employees Employees Employees Supplies And Services	27/09/2016 15/09/2016 27/09/2016 27/09/2016 28/09/2016 08/09/2016 13/09/2016 13/09/2016 01/09/2016 01/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016	393057 393353 393048 393440 393230 39365 392583 392873 392467 392207 392452 393332 393446 393437 393447	1,080.00 720.00 1,080.00 325.67 2,066.50 5,971.20 5,971.20 1,564.51 1,049.34 18,348.00 821.25 525.60 657.00 525.60 73.00 857.75 259.50	Revenue
Morgan Hartl Uk Limited New Ronney Town Council Olancha Group Ldt (Kloskibbusiness Division) Olancha Group Ldt (Kloskibbusiness Division) Onepost Penna Pic Racruitment Solution (Folkestone) Limited Saltwood Parish Council Saltwood Parish Council Saltwood Parish Council Sellindage Parish Council	Temporary Staff Costs Temporary Staff Costs Temporary Staff Costs Rest Allows-Recovery Olymnts Make Grants & Contributions Computer Equipment-New Postages Temporary Staff Costs Mac Grants & Contributions Professional Advice & Fees	Employees Transfer Payments Supplies And Services Employees Employees Employees Employees Employees Supplies And Services	27/09/2016 15/09/2016 27/09/2016 27/09/2016 29/09/2016 08/09/2016 13/09/2016 01/09/2016 01/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016	393057 393353 393048 393240 3932583 39283 39283 391560 392207 392452 393344 393445 393447 393447 393447	1,080.00 720.00 1,080.00 325.67 2,086.50 5,971.20 1,584.51 1,049.33 18,348.00 821.26 525.60 657.00 525.60 73.00 857.75	Revenue
Morgan Hart Uk Limited New Ronney Town Council Guancha Group Lid (Klosekfusiness Division) Glancha Group Lid (Klosekfusiness Division) Grapts Lid (Klosekfusiness Division) Onepost Penna Pie Recutiment Solutions (Folkestone) Limited Sandgate Parish Council Sandgate Parish Council Sorpa Steria Lid Storpa Steria Lid Stelling Marrish Council	Temporary Staff Costs Temporary Staff Costs Rent Allows-Recovery OiPymrts Mac Grants & Contributions Computer Equipment-New Computer Equipment-New Postages Temporary Staff Costs Mac Grants & Contributions Mac Grants & Contributions Mac Grants & Contributions Professional Advice & Fees	Employees Transfer Psyments Supplies And Services Employees Employees Employees Employees Employees Supplies And Services	27/09/2016 15/09/2016 27/09/2016 27/09/2016 29/09/2016 29/09/2016 08/09/2016 13/09/2016 01/09/2016 01/09/2016 01/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016	393057 393353 393048 393440 39323 393665 392683 392488 391560 392207 392452 393332 393446 393447 393447 393447	1,080.00 720.00 1,080.00 1,080.00 325.67 2,066.50 5,971.20 5,971.20 1,564.51 1,049.34 18.348.00 621.66 657.00 625.60 73.00 685.75 259.50 106.087.65 34.25	Revenue
Morgan Hartl M. Limited New Ronney Town Council Olancha Group Ltd (Kloskibbusiness Division) Olancha Group Ltd (Kloskibbusiness Division) Onepost Penna Pic Rocruitment Solution (Folkestone) Limited Rocruitment Solutions (Folkestone) Limited Rocruitment Solutions (Folkestone) Limited Rocruitment Solutions (Folkestone) Limited Rocruitment Solutions (Folkestone) Limited Saltwood Parish Council Saltwood Parish Council Selling Marine Parish Council Selling Marine Parish Council	Temporay Staff Costs Temporay Staff Costs Rent Allows-Recovery OiPymrts Mac Grants & Contributions Computer Equipment-New Computer Equipment-New Postages Temporary Staff Costs Mac Grants & Contributions	Employees Transfer Payments Supplies And Services Employees Employees Employees Employees Employees Employees Supplies And Services	27/09/2016 15/09/2016 27/09/2016 27/09/2016 29/09/2016 13/09/2016 13/09/2016 13/09/2016 15/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016	393057 393353 393048 393440 393265 392655 392673 392473 392473 393322 393437 393437 393437 393437	1,080.00 720.00 1,080.00 720.00 1,080.00 325.67 2,086.50 5,971.20 1,564.51 1,034.8.00 821.26 825.60 657.00 857.75 259.50 106.087.56 34.25 501.50	Revenue
Morgan Hort Uk Limited New Ronney Town Council Gancha Group Lid (Ridoskidsusiness Division) Glancha Group Lid (Ridoskidsusiness Division) Conpost Percar Pic	Temporary Staff Costs Temporary Staff Costs Rent Allows-Recovery OiPymrts Mac Granta & Contributions Computer Equipment-New Computer Equipment-New Postages Postages Temporary Staff Costs Mac Granta & Contributions Mac Granta & Contributions Mac Granta & Contributions Professional Advice & Fees Mac Granta & Contributions Referentments Fees	Employees Transfer Psyments Supplies And Services Employees Employees Employees Employees Employees Employees Supplies And Services	27/09/2016 15/09/2016 27/09/2016 27/09/2016 29/09/2016 13/09/2016 13/09/2016 13/09/2016 13/09/2016 01/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016	393057 393343 393048 393240 39323 393665 392873 392486 391560 392207 392467 393446 393447 393447 393446 393447	1,080,000 1,080,000 225,67 1,080,000 325,67 1,080,000 325,67 1,080,17 1,080	Revenue
Morgan Hort Uk Limited New Ronney Town Council Olancha Group Ltd (Kloskibbusiness Division) Olancha Group Ltd (Kloskibbusiness Division) Onepost Penna Pic Rocruiment Solutions (Folkestone) Limited Salvenod Parish Council Salvenod Parish Council Sellinga Parish Council Sellinga Parish Council Sellinga Minnis Parish Council Supercupe Verding Supercupe Verding	Temporay Staff Costs Temporay Staff Costs Rent Allows-Recovery OiPymrts Mac Grants & Contributions Computer Equipment-New Computer Equipment-New Postages Temporary Staff Costs Mac Grants & Contributions	Employees Transfer Payments Supplies And Services Employees Employees Employees Employees Employees Employees Supplies And Services	27/09/2016 15/09/2016 27/09/2016 27/09/2016 29/09/2016 13/09/2016 13/09/2016 13/09/2016 15/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016	393057 393353 393048 393440 393265 392655 392673 392473 392473 393322 393437 393437 393437 393437	1,080,000 1,080,	Revenue
Morgan Hort Uk Limited New Ronney Town Council Gancha Group Lid (Ridoskidsusiness Division) Glancha Group Lid (Ridoskidsusiness Division) Conpost Percar Pic	Temporary Staff Costs Temporary Staff Costs Rent Allows-Recovery OiPymrts Mac Granta & Contributions Computer Equipment-New Computer Equipment-New Postages Postages Temporary Staff Costs Mac Granta & Contributions Mac Granta & Contributions Mac Granta & Contributions Mac Granta & Contributions Refreshments Ele Refreshments Ele	Employees Transfer Psyments Supplies And Services Employees Employees Employees Employees Employees Employees Supplies And Services	27/09/2016 15/09/2016 27/09/2016 29/09/2016 29/09/2016 13/09/2016 13/09/2016 13/09/2016 13/09/2016 15/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016	393057 393353 393048 393440 393240 393265 39283 392873 392873 392462 393446 39347 393469 393463 393463 393463 393463 393463	1,080,000 1,080,000 1,080,000 1,080,000 325,677 2,086,507 1,091 1,584,51,517 1,040,334 18,348,000 18,717 2,000 19,645,154 18,348,000 19,730,000	Revenue
Morgan Hort Uk Limited New Ronney Town Council Gancha Group Lid (Ridoskidsusiness Division) Glancha Group Lid (Ridoskidsusiness Division) Conpost Perca Pic Recruitment Solutions (Folkestrue) Limited Sandgate Parish Council Sandgate Parish Council Sopra Steria Lid Solution Service Limited Sopra Steria Lid Sinday Parish Council Solution Service Limited Sol	Temporary Staff Costs Temporary Staff Costs Rent Allows-Recovery OiPymrts Mac Grants & Contributions Computer Equipment-New Computer Equipment-New Postages Temporary Staff Costs Mac Grants & Contributions Rear Grants & Contributions Rear Grants & Contributions Rear Grants & Contributions Referentments Etc Refreshments Etc	Employees Transfer Psyments Supplies And Services Employees Employees Employees Employees Employees Employees Employees Supplies And Services	27/09/2016 15/09/2016 27/09/2016 27/09/2016 29/09/2016 29/09/2016 08/09/2016 13/09/2016 13/09/2016 15/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016	393057 393353 393048 393420 393420 393665 392673 392482 393466 392492 393446 393447 393447 393447 393447 393447 393447	1,080,000 1,080,	Revenue
Morgan Hort UK Limited New Ronney Town Council Olancha Group Ltd (Kloskibbusiness Division) Olancha Group Ltd (Kloskibbusiness Division) Onepost Penna Pic Rocruitment Solution (Floikestone) Limited Racruitment Solutions (Floikestone) Limited Racruitment Solutions (Floikestone) Limited Racruitment Solutions (Floikestone) Limited Racruitment Solutions (Floikestone) Limited Salvenoda Parish Council Sallenga Parish Council Sallenga Parish Council Sallenga Minnis Parish Council Supercups Vendring Surjerdigel Parish Council	Temporary Staff Costs Temporary Staff Costs Rent Allows-Recovery OiPymrts Mac Granta & Contributions Computer Equipment-New Computer Equipment-New Postages Temporary Staff Costs Temporary Staff Cost	Employees Transfer Payments Supplies And Services Employees Employees Employees Employees Employees Employees Employees Supplies And Services	27/09/2016 15/09/2016 27/09/2016 27/09/2016 27/09/2016 08/09/2016 13/09/2016 13/09/2016 13/09/2016 13/09/2016 15/09/2016 27/09/2016	393057 39	1,080,000 1,080,	Revenue
Morgan Hort Uk Limited New Ronney Town Council Cancha Group Lid (Ridoskidsusiness Division) Olancha Group Lid (Ridoskidsusiness Division) Olancha Group Lid (Ridoskidsusiness Division) Onepost Percen Pic Recruitment Solutions (Folkestone) Limited Solutions (Folke	Temporary Staff Costs Temporary Staff Costs Rent Allows-Recovery OiPymrts Mac Grants & Contributions Computer Equipment-New Computer Equipment-New Postages Temporary Staff Costs Mac Grants & Contributions Mac Grants & Contributions Mac Grants & Contributions Rec Grants & Contributions Referentments Etc Refreshments Etc	Employees Transfer Psyments Supplies And Services Employees Employees Employees Employees Employees Employees Employees Supplies And Services	27/09/2016 15/09/2016 27/09/2016 27/09/2016 27/09/2016 29/09/2016 08/09/2016 13/09/2016 13/09/2016 15/09/2016 27/09/2016	393937 3939 3939 39	1,080,000 1,080,	Revenue
Morgan Hort UK Limited New Ronney Town Council Olancha Group Ldt (Kloskibbusiness Division) Olancha Group Ldt (Kloskibbusiness Division) Olancha Group Ldt (Kloskibbusiness Division) Onepost Penna Pic Rocruitment Solution (Floikestone) Limited Racruitment Solutions (Floikestone) Limited Racruitment Solutions (Floikestone) Limited Racruitment Solutions (Floikestone) Limited Salvenoda Parish Council Salvenoda Parish Council Salvenoda Parish Council Solling Minnis Parish Council Solling Minnis Parish Council Supercups Vendring Supercups Vendring Supercups Vendring Supercups Vendring Supercups Vendring Supercups Vendring Sungredig Parish Council Supercups Vendring Supercups Vendring Supercups Vendring Supercups Vendring Sungredig Parish Council Supercups Vendring Sungredig Parish Council Supercups Vendring Supercups Vendring Supercups Vendring Sungredig Parish Council Supercups Vendring Sungredig Parish Council Supercups Vendring Sundreh Management Services Zurich Management Services	Temporay Staff Costs Temporay Staff Costs Rent Allows-Recovery OiPymrts Mac Granta & Contributions Computer Equipment-New Computer Equipment-New Postages Temporary Staff Costs Mac Granta & Contributions Mac Granta & Contributions Refreshments Etc Refreshments Etc Refreshments Etc Refreshments Etc Mac Granta & Contributions Mac Insurance (Ext Premises) Mac Insurance (Ext Premises) Mac Insurance (Ext Premises)	Employees Transfer Payments Supplies And Services Employees Employees Employees Employees Employees Employees Employees Employees Employees Supplies And Services	27/09/2016 15/09/2016	393057 39	1,080,000,000,000,000,000,000,000,000,00	Revenue
Morgan Hort Uk Limited New Ronney Town Council Cancha Group Lid (Ridoskibusiness Division) Olancha Group Lid (Ridoskibusiness Division) Olancha Group Lid (Ridoskibusiness Division) Onepost Penca Pic Recruitment Solutions (Folkestone) Limited Solutions (Folkestone) Solutions (Folke	Temporary Staff Costs Temporary Staff Costs Rent Allows-Recovery OiPymrts Mac Grants & Contributions Computer Equipment-New Computer Equipment-New Postages Temporary Staff Costs Mac Grants & Contributions Mac Grants & Contributions Mac Grants & Contributions Rec Grants & Contributions Rec Grants & Contributions Rec Grants & Contributions Rec Grants & Contributions Referentments Etc Refreshments Etc	Employees Transfer Payments Supplies And Services Employees Employees Employees Employees Employees Supplies And Services	27/08/2016 15/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 28/09/2016 13/09/2016 13/09/2016 13/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 13/09/2016 13/09/2016 13/09/2016 13/09/2016 13/09/2016 13/09/2016 13/09/2016 13/09/2016	393957 393957 393957 393946 393946 393966 39297 39297 393946 3939	1,080,000 1,080,	Revenue
Morgan Hortu IX Limited New Ronney Town Council Olancha Group Ltd (Kloskibbusiness Division) Olancha Group Ltd (Kloskibbusiness Division) Olancha Group Ltd (Kloskibbusiness Division) Onepost Penna Pic Rocruitment Solution (Flokestone) Limited Racruitment Solutions (Flokestone) Limited Racruitment Solutions (Flokestone) Limited Racruitment Solutions (Flokestone) Limited Salvenoda Parish Council Supercups Vendring Supercups Vendring Supercups Vendring Supercups Vendring Supercups Vendring Supercups Vendring Surjending Parish Council Supercups Vendring Supercups Vendring Supercups Vendring Surjending Parish Council Zurich Management Services	Temporary Staff Costs Temporary Staff Costs Rent Allows-Recovery Orlymrts Mas Granta & Contributions Computer Equipment-New Postages Postages Temporary Staff Costs Mas Contributions Mas Cost Staff Costs Temporary Staff Costs Mas Contributions Refreshments Etc Refreshments Etc Refreshments Etc Refreshments Etc Mas Grants & Contributions Mas Cost Contributions Mas Cost Contributions Mas Cost Contributions Mas Insurance (Exc) Premises)	Employees Transfer Payments Supplies And Services Employees Employees Employees Employees Employees Employees Employees Supplies And Services	27/09/2016 15/09/2016	393057 393067 3930	7,000,000,000,000,000,000,000,000,000,0	Revenue
Morgan Hort Uk Limited New Ronney Town Council Cancha Group Lid (Ridoskidsusiness Division) Olancha Group Lid (Ridoskidsusiness Division) Olancha Group Lid (Ridoskidsusiness Division) Onepost Penca Pic Recruitment Solutions (Folkestone) Limited Solut	Temporary Staff Costs Temporary Staff Costs Rent Allows-Recovery OiPymrts Mac Grants & Contributions Computer Equipment-New Computer Equipment-New Postages Temporary Staff Costs Mac Grants & Contributions Mac Grants & Contributions Mac Grants & Contributions Rec Grants & Contributions Rec Grants & Contributions Rec Grants & Contributions Rec Grants & Contributions Referentments Etc Refreshments Etc	Employees Transfer Payments Supplies And Services Employees Employees Employees Employees Employees Supplies And Services	27/08/2016 15/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 28/09/2016 13/09/2016 13/09/2016 13/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 27/09/2016 13/09/2016 13/09/2016 13/09/2016 13/09/2016 13/09/2016 13/09/2016 13/09/2016 13/09/2016	393957 393957 393957 393946 393946 393966 39297 39297 393946 3939	7,000,000,000,000,000,000,000,000,000,0	Revenue
Morgan Hortu IX Limited New Ronney Town Council Olancha Group Ltd (Kloskibbusiness Division) Olancha Group Ltd (Kloskibbusiness Division) Olancha Group Ltd (Kloskibbusiness Division) Onepost Penna Pic Rocruitment Solution (Flokestone) Limited Racruitment Solutions (Flokestone) Limited Racruitment Solutions (Flokestone) Limited Racruitment Solutions (Flokestone) Limited Salvenoda Parish Council Supercups Vendring Supercups Vendring Supercups Vendring Supercups Vendring Supercups Vendring Supercups Vendring Surjending Parish Council Supercups Vendring Supercups Vendring Supercups Vendring Surjending Parish Council Zurich Management Services	Temporary Staff Costs Temporary Staff Costs Rent Allows-Recovery Orlymnts Mac Grants & Contributions Computer Equipment-New Computer Equipment-New Postages Temporary Staff Costs Mac Grants & Contributions Mac Grants & Contributions Mac Grants & Contributions Mac Grants & Contributions Rec Grants & Contributions Refereshments Etc Refreshments Etc Refreshments Etc Refreshments Etc Refreshments Etc Refreshments Etc Mac Grants & Contributions Mac Insurances (Exc) Premises)	Employees Transfer Payments Supplies And Services Employees Empl	27/09/2016 27/09/2016	3930375 3930375 393040	1,080,000 1,080,	Revenue

Housing Revenue Account						
Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay sdrt Bournes	Giro Transcash Expenses Gas	Supplies And Services Supplies And Services	19/09/2016 15/09/2016 13/09/2016	25805 392938	405.60	Revenue
British Telecommunications Plc Daisy Telecommunications Ltd Daisy Telecommunications Ltd	Telephones Telephones Telephones	Supplies And Services Supplies And Services Supplies And Services	15/09/2016 15/09/2016	392841 393043 393045	1,319.19	Revenue Revenue Revenue
Daisy Telecommunications Ltd East Kent Housing Ltd	Telephones Misc Contract Payments	Supplies And Services Premises-Related Expenditure	15/09/2016 27/09/2016	393049 393558		Revenue
Edf Energy Customers Plc Edf Energy Customers Plc	Electricity Electricity	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	01/09/2016	392228 392232	537.92	Revenue Revenue
Edf Energy Customers Plc Edf Energy Customers Plc	Electricity Electricity	Premises-Related Expenditure Premises-Related Expenditure	01/09/2016	392236 392237	537.40	Revenue
Edf Energy Customers Plc Edf Energy Customers Plc	Electricity Electricity	Premises-Related Expenditure Premises-Related Expenditure	01/09/2016	392238 392831	549.49	Revenue Revenue
Edf Energy Customers Plc Edf Energy Customers Plc	Electricity Electricity	Premises-Related Expenditure Premises-Related Expenditure	15/09/2016 15/09/2016	392962 392963	661.67	Revenue Revenue
Edf Energy Customers Plc Edf Energy Customers Plc	Electricity Electricity	Premises-Related Expenditure Premises-Related Expenditure	15/09/2016 15/09/2016	392967 392979	251.91	Revenue Revenue
Edf Energy Customers Plc Edf Energy Customers Plc	Electricity Electricity	Premises-Related Expenditure Premises-Related Expenditure	15/09/2016 15/09/2016	392987 392990	979.91	Revenue Revenue
Edf Energy Customers Plc Edf Energy Customers Plc	Electricity Electricity	Premises-Related Expenditure Premises-Related Expenditure	27/09/2016 27/09/2016	393515 393520	958.05	Revenue Revenue
Edf Energy Customers Plc Edf Energy Customers Plc	Electricity Electricity	Premises-Related Expenditure Premises-Related Expenditure	13/09/2016 13/09/2016	392832 392833	-715.00	Revenue Revenue
Edf Energy Customers Plc Edf Energy Customers Plc	Electricity Electricity	Premises-Related Expenditure Premises-Related Expenditure	13/09/2016 13/09/2016	392840 392843	-66.36	Revenue Revenue
Edf Energy Customers Plc Edf Energy Customers Plc	Electricity Electricity	Premises-Related Expenditure Premises-Related Expenditure	13/09/2016 15/09/2016	392855 392972	-161.69	Revenue Revenue
Edf Energy Customers Plc Edf Energy Customers Plc	Electricity Electricity	Premises-Related Expenditure Premises-Related Expenditure	15/09/2016 27/09/2016	392973 393514	-47.41	Revenue Revenue
Edf Energy Customers Plc Free Flow Ltd	Misc Rechargeable Costs Hra R & M - All Areas	Supplies And Services Premises-Related Expenditure	15/09/2016	392961 391663	2,868.00	Revenue Revenue
Free Flow Ltd Gas Contract Services Ltd	Hra R & M - All Areas Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	08/09/2016 20/09/2016 29/09/2016	391668 393179 393719	888.00	Revenue Revenue
Gas Contract Services Ltd Gas Contract Services Ltd Harmer & Sons Grounds Maintenance Ltd	Hra R&M-Heating Servicing&Reps Hra R&M-Heating Servicing&Reps Hra R & M - All Areas	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	29/09/2016 29/09/2016 08/09/2016	393719 393721 391401	950.40	Revenue Revenue
Herrington Consulting Limited Heywood Williams Components Ltd	Feasibility Studies Hra R & M - All Areas	Supplies And Services Premises-Related Expenditure	22/09/2016	393214 392607	1,500.00	Revenue Revenue
Heywood Williams Components Ltd Heywood Williams Components Ltd Heywood Williams Components Ltd	Hra R & M - All Areas Hra R & M - All Areas Hra R & M - All Areas	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	27/09/2016 27/09/2016	393486 393490	1,492.01	Revenue Revenue
Heywood Williams Components Ltd Heywood Williams Components Ltd	Hra R & M - All Areas Hra R&M-Window Servicing	Premises-Related Expenditure Premises-Related Expenditure	29/09/2016 20/09/2016	393720 393180		Revenue
Heywood Williams Components Ltd Heywood Williams Components Ltd	Hra R&M-Window Servicing Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure	27/09/2016	393485 392434	8,796.00 5,452.75	Revenue
Heywood Williams Components Ltd Heywood Williams Components Ltd	Misc Contract Payments Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure	06/09/2016 06/09/2016	392435 392436	12,870.00 4,423.58	Capital Capital
Heywood Williams Components Ltd Heywood Williams Components Ltd	Misc Contract Payments Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure	06/09/2016 06/09/2016	392457 392458	14,127.37 6,117.05	Capital
Heywood Williams Components Ltd Heywood Williams Components Ltd	Misc Contract Payments Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure	08/09/2016 08/09/2016	392602 392604	29,700.00 664.30	Capital
Heywood Williams Components Ltd Heywood Williams Components Ltd	Misc Contract Payments Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure	08/09/2016 08/09/2016	392618 392619	852.00 664.30	Capital
Heywood Williams Components Ltd Heywood Williams Components Ltd	Misc Contract Payments Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure	20/09/2016 20/09/2016	393129 393130	9,602.53 5,312.93	Capital
Heywood Williams Components Ltd Heywood Williams Components Ltd	Misc Contract Payments Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure	20/09/2016 27/09/2016	393131 393488	2,801.68 14,980.79	Capital Capital
HMCTS Kent County Council (Kcs)	Court Costs Fire Extinguisher System	Supplies And Services Supplies And Services	19/09/2016 13/09/2016	25805 392749	389.20	Revenue Revenue
Kent County Council (Kcs) Kent County Council (Kcs)	Fire Extinguisher System Fire Extinguisher System	Supplies And Services Supplies And Services	13/09/2016 13/09/2016	392751 392752	341.47	Revenue Revenue
Kent County Council (Kcs) Kent County Council (Kcs)	Fire Extinguisher System Fire Extinguisher System	Supplies And Services Supplies And Services	13/09/2016 13/09/2016	392755 392757	400.42	Revenue Revenue
Kent County Council (Kcs) Kent County Council (Kcs)	Gas Gas	Premises-Related Expenditure Premises-Related Expenditure	27/09/2016 27/09/2016	393500 393501	713.22	Revenue Revenue
Kent County Council (Kcs) Kent County Council (Kcs) Kent County Council (Kcs)	Gas Gas	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	27/09/2016 27/09/2016 27/09/2016	393503 393504 393505	446.27	Revenue Revenue Revenue
Kent County Council (Kcs) Kent County Council (Kcs) Kent County Council (Kcs)	Gas Gas	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	27/09/2016 27/09/2016	393507 393509	306.18	Revenue Revenue
Kent County Council (Kcs) Kent County Council (Kcs)	Gas Gas	Premises-Related Expenditure Premises-Related Expenditure	27/09/2016	393510 393513	813.28	Revenue Revenue
Kent County Council (Kcs) Mears Ltd	Misc Contract Payments Communal	Premises-Related Expenditure Premises-Related Expenditure	13/09/2016	392754 392419	306.70 15,949.52	Capital
Mears Ltd Mears Ltd	Door Entries/Security Equip/Furn-Hire Repair Mtce	Premises-Related Expenditure Supplies And Services	29/09/2016 01/09/2016	393717 390853	3,509.45	Revenue Revenue
Mears Ltd Mears Ltd	Hra R & M - All Areas Hra R & M - All Areas	Premises-Related Expenditure Premises-Related Expenditure	01/09/2016 06/09/2016	392122 392418	47,249.22	
Mears Ltd Mears Ltd	Hra R & M - All Areas Hra R & M - All Areas	Premises-Related Expenditure Premises-Related Expenditure	15/09/2016 20/09/2016	393051 393175	19,028.59 1,233.44	Revenue Revenue
Mears Ltd Mears Ltd	Hra R & M - All Areas Hra R & M - All Areas	Premises-Related Expenditure Premises-Related Expenditure	20/09/2016 20/09/2016	393176 393177	1,034.88	Revenue Revenue
Mears Ltd Mears Ltd	Hra R & M - All Areas Hra R & M - All Areas	Premises-Related Expenditure Premises-Related Expenditure	20/09/2016 20/09/2016	393178 393181	916.14 30,909.13	Revenue Revenue
Mears Ltd Mears Ltd	Hra R & M - All Areas Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure	29/09/2016 01/09/2016	393718 392120	14,753.29 10,087.65	Capital
Mears Ltd Mears Ltd	Misc Contract Payments Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure	01/09/2016 01/09/2016	392121 392123	12,410.99 2,556.47	Revenue
Mears Ltd Mears Ltd	Misc Contract Payments Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure	01/09/2016 01/09/2016	392124 392285	1,655.68 2,712.64	Capital
Mears Ltd Mears Ltd	Misc Contract Payments Misc Contract Payments Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure	06/09/2016 06/09/2016 06/09/2016	392423 392425 392426	23,887.27 591.36	Capital
Mears Ltd Mears Ltd Mears Ltd	Misc Contract Payments Misc Contract Payments Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	06/09/2016 06/09/2016 06/09/2016	392426 392427 392428	19,046.47 2,217.60 75,224.08	Capital
Mears Ltd Mears Ltd Mears Ltd	Misc Contract Payments Misc Contract Payments Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	06/09/2016 06/09/2016	392428 392456 392460	1,229.76 1,696.76	Capital
Mears Ltd Mears Ltd	Misc Contract Payments Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	08/09/2016 08/09/2016	392606 392615	1,480.84 33,871.24	Capital
Mears Ltd Mears Ltd	Misc Contract Payments Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure	08/09/2016 08/09/2016	392616 392617	8,909.00 5,351.58	Capital Capital
Mears Ltd Mears Ltd	Misc Contract Payments Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure	20/09/2016 29/09/2016	393174 393716	13,012.03 3,493.44	Capital Capital
Mears Ltd Mears Ltd	Misc Contract Payments Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure	06/09/2016 29/09/2016	392455 393487	-2,582.90 -8,909.00	Capital
Mears Ltd Mears Ltd	Non - Price Per Property Price Per Property	Premises-Related Expenditure Premises-Related Expenditure	06/09/2016 15/09/2016	392420 393052	13,795.45 67,542.36	Revenue Revenue
Mears Ltd Mears Ltd	Resp Reps Non Ppp Resp Reps Non Ppp	Premises-Related Expenditure Premises-Related Expenditure	06/09/2016 06/09/2016	392421 392422		Revenue
Mears Ltd	Professional Advice & Fees	Premises-Related Expenditure Supplies And Services	13/09/2016	392417 392454	750.00	Revenue
M & R Refurbishments Limited M & R Refurbishments Limited	Hra R&M-Int & Ext Decs Hra R&M-Int & Ext Decs	Premises-Related Expenditure Premises-Related Expenditure	29/09/2016	392459 393722	98,731.38	Revenue
NIc Nova Lift Company NIc Nova Lift Company	Misc Grants & Contributions Maintenance Of Lifts Misc Contract Payments	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure	06/09/2016 06/09/2016 15/09/2016	392505 392433 392781		Revenue Revenue
Nic Nova Lift Company P & D Removals Limited Relative Groundwork Ltd	Misc Contract Payments Removal & Storage Charges Misc Contract Payments	Premises-Related Expenditure Supplies And Services Premises-Related Expenditure	15/09/2016 08/09/2016 29/09/2016	392781 392629 393201		Revenue
Swale Heating Limited Swale Heating Limited	Hra R & M - All Areas Hra R & M - All Areas	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	06/09/2016 20/09/2016	393201 392373 393125	2,301.94	
Swale Heating Limited	Hra R & M - All Areas	Premises-Related Expenditure	20/09/2016	393125 393132 393127		Revenue
Swale Heating Limited						
Swale Heating Limited Swale Heating Limited	Hra R&M-Heating Servicing&Reps Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	20/09/2016	393126 393134	22,939.27 28,789.43	
Swale Heating Limited Swale Heating Limited Swale Heating Limited Thistle Insurance Services	Hra R&M-Heating Servicing&Reps Misc Contract Payments Misc Contract Payments Misc Insurances(Excl Premises)	Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure			28,789.43 2,722.03	Capital Revenue
Swale Heating Limited Swale Heating Limited Swale Heating Limited Thistle Insurance Services Town And Country Cleaners Ltd Town And Country Cleaners Ltd	Hra R&M-Heating Servicing&Reps Misc Contract Payments Misc Contract Payments Misc Insurances(Excl Premises) Building Cleaning Contract Building Cleaning Contract	Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure	20/09/2016 08/09/2016	393134 392634	28,789.43 2,722.03 12,693.74 12,693.58	Capital Revenue Revenue
Swale Heating Limited Swale Heating Limited Swale Heating Limited Smale Heating Limited Thistle Insurance Services Town And Country Cleaners Ltd	Hra R&M-Heating Servicing&Reps Misc Contract Payments Misc Contract Payments Misc Contract Payments Misc Insurances(Excl Premises) Building Cleaning Contract	Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure	20/09/2016 08/09/2016 06/09/2016 08/09/2016	393134 392634 390876 392612	28,789.43 2,722.03 12,693.74 12,693.58 262.80	Capital Revenue Revenue Revenue Revenue Revenue Revenue

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Chittendens Funeral Services	Public Health Act Burials Exp	Supplies And Services	27/09/2016	393435	560.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	01/09/2016	391776	1,084.96	Revenue
Haymarket Media Group Ltd	Advertising For Staff	Employees	15/09/2016	392497	756.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	22/09/2016	393338	2,982.00	Revenue
Spencers Solicitors Ltd	Professional Advice & Fees	Supplies And Services	22/09/2016	393345	900.00	Revenue
					6,282.96	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Daisy Telecommunications Ltd	Telephones	Supplies And Services	15/09/2016	393043	41.64	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	15/09/2016	393045	41.64	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	15/09/2016	393049	41.64	Revenue
Hardings Bar & Catering Services Ltd	Summer Civic Event	Supplies And Services	20/09/2016	393135	1,969.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/09/2016	391561	821.92	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/09/2016	392209	821.92	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/09/2016	392450	821.92	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/09/2016	392735	488.99	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/09/2016	393183	655.45	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/09/2016	393329	811.51	Revenue
Solace Group Ltd	Miscellaneous Subscriptions	Supplies And Services	27/09/2016	393555	398.00	Revenue
					6.913.83	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Professional Advice & Fees	Supplies And Services	15/09/2016	393050	1,529.40	Revenue
Catherine Hughes Associates	Professional Advice & Fees	Supplies And Services	20/09/2016	393213	4,800.00	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	15/09/2016	393043	12.78	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	15/09/2016	393045	12.78	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	15/09/2016	393049	12.78	Revenue
Medway Council	Contrib To Kent Design	Supplies And Services	08/09/2016	392485	3,600.00	Revenue
Wyg Environment Planning Transport Ltd	Professional Advice & Fees	Supplies And Services	27/09/2016	393302	15,942.00	Revenue
					25 000 74	

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	29/09/2016	393667	1,800.00	Revenue
Centre For Strategy & Evaluation Services	European Funding Initiatives	Supplies And Services	22/09/2016	392772	20,040.00	Revenue
Custodiandc Ltd	Superfast Broadband	Supplies And Services	06/09/2016	392467	6,758.70	Revenue
Elite Community Coaching Uk Ltd	Apprenticeships	Supplies And Services	13/09/2016	392872	1,000.00	Revenue
Jpw Business Solutions Ltd	Professional Advice & Fees	Supplies And Services	01/09/2016	392287	600.00	Revenue
Mi Ventures	Professional Advice & Fees	Supplies And Services	27/09/2016	393454	3,000.00	Revenue
	Apprenticeships	Supplies And Services	01/09/2016	392294	750.00	Revenue
Nes South Eastern Limited	Apprenticeships	Supplies And Services	13/09/2016	392870	750.00	Revenue
Red Bullet Web Design Ltd	Professional Advice & Fees	Supplies And Services	06/09/2016	392250	1,440.00	Revenue
The Shepway Sports Trust	Apprenticeships	Supplies And Services	13/09/2016	392868	1,000.00	Revenue
The Shepway Sports Trust	Apprenticeships	Supplies And Services	13/09/2016	392869	1,000.00	Revenue
					38,138.70	

Strategic Development Projects

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Herrington Consulting Limited	Professional Advice & Fees	Supplies And Services	22/09/2016	393229	2,238.00	Revenue
Idom Merebrook Ltd	Professional Advice & Fees	Supplies And Services	13/09/2016	392591	2,349.60	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	06/09/2016	392035	20,000.00	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	13/09/2016	392820	1,380.00	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	13/09/2016	392827	1,554.00	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	13/09/2016	392828	1,254.00	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	13/09/2016	392829	1,200.00	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	27/09/2016	393545	2,400.00	Revenue
Mark Hanton Studio	Professional Advice & Fees	Supplies And Services	20/09/2016	393186	3,618.00	Revenue
Mlm Consulting Engineers	Professional Advice & Fees	Supplies And Services	13/09/2016	392369	8,160.00	Revenue
Mlm Consulting Engineers	Professional Advice & Fees	Supplies And Services	29/09/2016	393553	4,080.00	Revenue
On Architecture Limited	Professional Advice & Fees	Supplies And Services	22/09/2016	393216	10,740.00	Revenue
On Architecture Limited	Professional Advice & Fees	Supplies And Services	27/09/2016	393491	300.00	Revenue
					59,273.60	