

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

Commercial & Technical Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adept Power Solutions Ltd	Bldings/Plant-Repairs Mtee Etc	Premises-Related Expenditure	27/09/2016	393568	727.02	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	15/09/2016	393000	4,159.58	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	27/09/2016	393466	447.00	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	19/09/2016	25056	254.65	Revenue
Arc Creative	Equip/Furn-Hire Repair Mtee	Supplies And Services	20/09/2016	393202	840.00	Revenue
Ashley Light Engineering Ltd	Equip/Furn-Hire Repair Mtee	Supplies And Services	15/09/2016	393054	858.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	06/09/2016	392480	1,778.53	Revenue
Brett Martin Daylight Systems Ltd	Misc Contract Payments	Premises-Related Expenditure	29/09/2016	393700	459.91	Capital
Brett Martin Daylight Systems Ltd	Misc Contract Payments	Premises-Related Expenditure	29/09/2016	393702	272.75	Capital
Brett Martin Daylight Systems Ltd	Misc Contract Payments	Premises-Related Expenditure	29/09/2016	393701	486.00	Capital
Caloo Ltd	Play Equipment-Hrs.Rep.Mtee	Supplies And Services	29/09/2016	393499	402.82	Revenue
Canterbury City Council	Professional Advice & Fees	Supplies And Services	20/09/2016	392635	2,125.20	Capital
Chubb Fire & Security Ltd	Alarm Maintenance	Supplies And Services	20/09/2016	393164	1,616.59	Revenue
Classic Garage Doors (Kent) Ltd	Bldings/Plant-Repairs Mtee Etc	Premises-Related Expenditure	01/09/2016	392279	1,280.00	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	27/09/2016	392466	3,087.53	Revenue
Concrete Repairs Limited	Misc Contract Payments	Premises-Related Expenditure	13/09/2016	392579	321,828.32	Capital
Contract Security Services Ltd	Security Cash In Transit	Supplies And Services	20/09/2016	392787	2,283.24	Revenue
County Hardware	Consumables	Supplies And Services	06/09/2016	392437	705.00	Revenue
Crystal Palace Band	Artists Fees	Supplies And Services	01/09/2016	392192	350.00	Revenue
Daisy Telecommunications Ltd	Alarm Maintenance	Supplies And Services	15/09/2016	393043	12.78	Revenue
Daisy Telecommunications Ltd	Alarm Maintenance	Supplies And Services	15/09/2016	393045	12.78	Revenue
Daisy Telecommunications Ltd	Alarm Maintenance	Supplies And Services	15/09/2016	393049	12.78	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	15/09/2016	393043	747.64	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	15/09/2016	393045	753.56	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	15/09/2016	393049	755.43	Revenue
Danarm Machinery Limited	Equipment/Furniture - New	Supplies And Services	20/09/2016	392440	303.41	Revenue
Danarm Machinery Limited	Mtee/Service/Repairs - Parts	Transport Related Expenditure	20/09/2016	392440	642.28	Revenue
Danarm Machinery Limited	Mtee/Service/Repairs - Parts	Transport Related Expenditure	22/09/2016	393039	392.08	Revenue
Danarm Machinery Limited	Mtee/Service/Repairs - Parts	Transport Related Expenditure	27/09/2016	393492	267.89	Revenue
Ebay	Consumables	Supplies And Services	18/09/2016	25605	300.00	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	01/09/2016	392229	1,849.20	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	01/09/2016	392234	654.63	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	01/09/2016	392235	3,440.86	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	08/09/2016	392645	310.63	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	13/09/2016	392819	457.80	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	13/09/2016	392821	320.97	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	15/09/2016	393035	444.38	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	22/09/2016	393328	427.29	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	27/09/2016	393460	291.39	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	27/09/2016	393461	752.20	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	27/09/2016	393462	289.97	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	27/09/2016	393559	291.29	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	27/09/2016	393455	-59.48	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	27/09/2016	393456	-61.98	Revenue
Elite Power Transmissions Ltd	Bldings/Plant-Repairs Mtee Etc	Premises-Related Expenditure	15/09/2016	393029	1,236.00	Revenue
Elite Power Transmissions Ltd	Bldings/Plant-Repairs Mtee Etc	Premises-Related Expenditure	15/09/2016	393030	201.00	Revenue
Elite Power Transmissions Ltd	Bldings/Plant-Repairs Mtee Etc	Premises-Related Expenditure	15/09/2016	393031	840.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	01/09/2016	392239	3,750.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	15/09/2016	393017	1,200.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	15/09/2016	393018	3,750.00	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	08/09/2016	392286	887.40	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	08/09/2016	392632	781.20	Revenue
Fire And Security Consultancy Ltd	Bldings/Plant-Repairs Mtee Etc	Premises-Related Expenditure	01/09/2016	392277	1,849.98	Revenue
Four Jays Group Ltd	Misc Contract Payments	Premises-Related Expenditure	13/09/2016	392508	638.40	Capital
Four Jays Group Ltd	Misc Contract Payments	Premises-Related Expenditure	13/09/2016	392509	739.20	Capital
F R Jones And Son	Clothing & Uniforms	Supplies And Services	27/09/2016	393526	150.87	Revenue
F R Jones And Son	Consumables	Supplies And Services	27/09/2016	393526	19.98	Revenue
F R Jones And Son	Tools	Supplies And Services	27/09/2016	393526	493.02	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	29/09/2016	393003	591.20	Revenue
Hidden Swimming Pools	Misc Contract Payments	Premises-Related Expenditure	01/09/2016	392296	15,794.00	Capital
Hidden Swimming Pools	Misc Contract Payments	Premises-Related Expenditure	01/09/2016	392295	-15,794.00	Capital
Jacobs	Professional Advice & Fees	Supplies And Services	06/09/2016	392472	307.84	Revenue
Kcc The Reception Team	Cap Season Ticket Income	Income	29/09/2016	393730	384.80	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	06/09/2016	392366	395.76	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	06/09/2016	392367	395.76	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	15/09/2016	392998	2,183.29	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	01/09/2016	393161	1,849.98	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/09/2016	393162	4,991.62	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/09/2016	393326	5,004.68	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	13/09/2016	392799	374.02	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/09/2016	392996	374.83	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/09/2016	392997	1,935.26	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	13/09/2016	392998	-381.27	Revenue
Kent Police Band	Artists Fees	Supplies And Services	20/09/2016	392444	350.00	Revenue
K T Fire Protection Limited	Bldings/Plant-Repairs Mtee Etc	Premises-Related Expenditure	06/09/2016	392304	470.21	Revenue
Landscape Supply Company	Tools	Supplies And Services	08/09/2016	392621	663.57	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtee Etc	Premises-Related Expenditure	15/09/2016	393028	287.86	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	06/09/2016	392504	1,018.00	Revenue
Martello Building Consultancy	Misc Contract Payments	Premises-Related Expenditure	01/09/2016	392240	3,564.00	Capital
Metric Group Limited	Equip/Furn-Hire Repair Mtee	Supplies And Services	15/09/2016	392789	1,834.00	Revenue
Navigators & General Insurance Co Ltd	Misc Insurance(Excl Premises)	Supplies And Services	07/09/2016	393452	1,132.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	01/09/2016	392231	2,757.01	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/09/2016	393561	299.22	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/09/2016	393562	2,757.00	Revenue
Parkeon Ltd	Equip/Furn-Hire Repair Mtee	Supplies And Services	20/09/2016	393210	702.25	Revenue
Par Lighting & Signs Ltd	Coastal Park Furn.Lighting Etc	Supplies And Services	08/09/2016	392580	390.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/09/2016	392208	2,456.11	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/09/2016	392445	2,363.68	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/09/2016	392733	3,103.27	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/09/2016	392734	1,647.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/09/2016	392449	2,474.75	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/09/2016	393185	2,772.73	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/09/2016	393195	2,229.02	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/09/2016	393330	2,436.51	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/09/2016	393331	2,169.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/09/2016	392730	1,137.50	Revenue
Rye Oils Ltd	Petrol & Oil	Transport Related Expenditure	08/09/2016	392468	1,069.53	Revenue
Southern Water	Water Services	Premises-Related Expenditure	06/09/2016	392473	1,172.69	Revenue
Southern Water	Water Services	Premises-Related Expenditure	27/09/2016	393465	1,172.69	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	15/09/2016	392994	288.50	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	20/09/2016	393153	4,691.06	Revenue
Spar Information Solutions Limited	Equipment/Furniture - New	Supplies And Services	27/09/2016	393362	28,644.85	Revenue
Stadia Sports International At Brouap	Equipment/Furniture - New	Supplies And Services	13/09/2016	392278	931.20	Revenue
Streetsmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	20/09/2016	392966	1,482.00	Revenue
Synergy Products Ltd	Mtee/Service/Repairs - Parts	Transport Related Expenditure	15/09/2016	392667	269.28	Revenue
The Sign Shop	Materials	Supplies And Services	20/09/2016	393042	300.00	Revenue
Travis Perkins Trading Co Ltd	Materials	Supplies And Services	27/09/2016	393532	384.00	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	27/09/2016	393346	-22.44	Revenue
Tunstall Healthcare (UK) Ltd	Equipment/Furniture - New	Supplies And Services	08/09/2016	391714	4,016.00	Capital
Tunstall Healthcare (UK) Ltd	Equipment/Furniture - New	Supplies And Services	20/09/2016	392852	634.90	Capital
Utility Support Services Ltd	Street&P Lining Maintenance	Premises-Related Expenditure	01/09/2016	392280	867.42	Revenue
Utility Support Services Ltd	Street&P Lining Maintenance	Premises-Related Expenditure	06/09/2016	392501	5,670.24	Revenue
Veolia Es (UK) Ltd	Contract-Dry Recyclables	Third Party Payments	01/09/2016	392242	434.70	Revenue
Veolia Es (UK) Ltd	Contract-Dry Recyclables	Third Party Payments	01/09/2016	392243	372.60	Revenue
Veolia Es (UK) Ltd	Contract-Dry Recyclables	Third Party Payments	01/09/2016	392244	347.76	Revenue
Veolia Es (UK) Ltd	Contract-Dry Recyclables	Third Party Payments	01/09/2016	392245	422.88	Revenue
Veolia Es (UK) Ltd	Contract-Dry Recyclables	Third Party Payments	01/09/2016	392246	397.44	Revenue
Veolia Es (UK) Ltd	Contract-Dry Recyclables	Third Party Payments	15/09/2016	392993	481.54	Revenue
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	06/09/2016	392291	509.52	Revenue
Zurich Management Services	Misc Insurance(Excl Premises)	Supplies And Services	27/09/2016	393489	1,912.70	Revenue
					507,594.52	

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

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Action For Children	Crime&Disorder Reduction Inits	Supplies And Services	27/09/2016	393543	500.00	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	400.00	Revenue
Annabells	Bed & Breakfast Accommodation	Supplies And Services	27/09/2016	393143	840.00	Revenue
Annabells	Bed & Breakfast Accommodation	Supplies And Services	27/09/2016	393144	780.00	Revenue
Annabells	Bed & Breakfast Accommodation	Supplies And Services	27/09/2016	393146	840.00	Revenue
Aran Services Ltd	Misc Loan Payments	Accountancy	22/09/2016	393359	2,854.80	Capital
Atg (Venues) Limited	Crime&Disorder Reduction Inits	Supplies And Services	22/09/2016	393310	3,600.00	Revenue
Atg (Venues) Limited	Crime&Disorder Reduction Inits	Supplies And Services	29/09/2016	393548	285.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	08/09/2016	391908	910.00	Revenue
C J Management	Accommodation Deposit Payments	Supplies And Services	20/09/2016	393203	695.00	Revenue
C J Management	Accommodation Deposit Payments	Supplies And Services	22/09/2016	393337	500.00	Revenue
C J Management	Accommodation Deposit Payments	Supplies And Services	22/09/2016	393838	600.00	Revenue
C Jones & Sons Ltd	Misc Grants & Contributions	Supplies And Services	27/09/2016	393529	6,000.00	Capital
Creative Foundation	Misc Grants & Contributions	Supplies And Services	13/09/2016	392824	150,000.00	Revenue
DBS	Criminal Records Bureau Fees	Supplies And Services	19/09/2016	25805	748.00	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	393144	1,411.08	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	22/09/2016	393312	842.00	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	22/09/2016	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	300.00	Revenue
Folkestone Sports Centre Trust Ltd	Misc Grants & Contributions	Supplies And Services	20/09/2016	392830	636.00	Revenue
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	06/09/2016	391284	290.69	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	15/09/2016	392814	420.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	27/09/2016	393205	560.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/09/2016	391896	3,514.17	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/09/2016	392191	3,138.18	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	3,350.04	Revenue
Housing Training & Consultancy Ltd	Misc Training Expenses	Employees	01/09/2016	391932	907.20	Revenue
Housing Training & Consultancy Ltd	Trainee Training Costs	Employees	01/09/2016	391932	1,180.80	Revenue
Hythe Business & Tourism Association	Ward Budget	Supplies And Services	06/09/2016	392482	300.00	Revenue
Idem Marebrook Ltd	Contract Cars & Oth Prod Fees	Supplies And Services	13/09/2016	392992	1,314.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	20/09/2016	392940	4,000.00	Revenue
Landscape Supply Company	Crime & Disorder Initiatives	Supplies And Services	20/09/2016	393198	991.54	Revenue
Lifestyle (Kent) Limited	Misc Grants & Contributions	Supplies And Services	29/09/2016	393727	7,208.61	Capital
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	13/09/2016	392761	2,205.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	20/09/2016	392782	1,245.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	20/09/2016	392783	1,085.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	20/09/2016	392784	1,245.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	20/09/2016	392785	1,085.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	20/09/2016	392786	1,085.00	Revenue
Lympe Parish Council	Misc Grants & Contributions	Supplies And Services	29/09/2016	393731	2,000.00	Revenue
Lympe Playing Field & Village Hall Committee	Misc Grants & Contributions	Supplies And Services	20/09/2016	393206	4,364.43	Revenue
Lympe Playing Field & Village Hall Committee	Ward Budget	Supplies And Services	08/09/2016	392642	500.00	Revenue
Lympe Youth Club	Ward Budget	Supplies And Services	20/09/2016	393205	580.00	Revenue
M J E Plumbing & Building	Misc Grants & Contributions	Supplies And Services	20/09/2016	393147	3,000.00	Revenue
	Accommodation Deposit Payments	Supplies And Services	13/09/2016	392766	700.00	Revenue
	Accommodation Deposit Payments	Supplies And Services	13/09/2016	392764	525.00	Revenue
	Accommodation Deposit Payments	Supplies And Services	13/09/2016	392765	525.00	Revenue
	Accommodation Deposit Payments	Supplies And Services	27/09/2016	393540	400.00	Revenue
	Accommodation Deposit Payments	Supplies And Services	13/09/2016	392847	625.00	Revenue
New Romney Branch Royal British Legion	Ward Budget	Supplies And Services	08/09/2016	392625	600.00	Revenue
New Romney Branch Royal British Legion	Ward Budget	Supplies And Services	22/09/2016	393314	400.00	Revenue
One Stop Property Services (Sa Kent) Ltd	Accommodation Deposit Payments	Supplies And Services	01/09/2016	392292	1,050.00	Revenue
One Stop Property Services (Sa Kent) Ltd	Accommodation Deposit Payments	Supplies And Services	01/09/2016	392293	1,050.00	Revenue
Paramount Independent Property Services Lip	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	283.20	Revenue
Randstad Ope Ltd	Temporary Staff Costs	Employees	01/09/2016	391930	1,212.48	Revenue
Randstad Ope Ltd	Temporary Staff Costs	Employees	15/09/2016	392446	1,677.26	Revenue
Randstad Ope Ltd	Temporary Staff Costs	Employees	15/09/2016	392447	1,252.00	Revenue
Randstad Ope Ltd	Temporary Staff Costs	Employees	15/09/2016	392795	1,485.39	Revenue
S&S Motors	Fair Play	Supplies And Services	06/09/2016	390644	627.00	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	300.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	27/09/2016	393528	400.00	Revenue
Slurry Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	08/09/2016	392589	280.00	Revenue
Support In Sport (UK) Ltd	Misc Contract Payments	Premises-Related Expenditure	01/09/2016	392214	28,708.08	Capital
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	08/09/2016	391941	1,890.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	08/09/2016	392412	1,940.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	08/09/2016	392590	1,890.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	20/09/2016	393124	1,400.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	27/09/2016	393431	1,400.00	Revenue
The Chip Shop Group	Ward Budget	Supplies And Services	22/09/2016	393380	250.00	Revenue
The Shepway Sports Trust	Coach Development Initiatives	Supplies And Services	13/09/2016	392731	2,000.00	Revenue
The Shepway Sports Trust	Community Partnerships	Supplies And Services	13/09/2016	392732	7,000.00	Revenue
The Shepway Sports Trust	Environmental Education	Supplies And Services	13/09/2016	392731	3,148.00	Revenue
Wealden Rehab Ltd	Misc Grants & Contributions	Supplies And Services	22/09/2016	393371	5,206.85	Capital
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	Capital
Wilkin Chapman Lip	Phshp 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	393688	960.00	Revenue
Adam Continuity Limited	It Disaster Recovery Exp	Supplies And Services	08/09/2016	392636	11,095.20	Revenue
Amillan Limited	Computer Equipment-New	Supplies And Services	29/09/2016	393713	838.80	Capital
Aig (Venues) Limited	Contract- Leisure Management	Third Party Payments	15/09/2016	392794	66,529.95	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	13/09/2016	392841	301.54	Revenue
Capla	Web Site / Intranet	Supplies And Services	19/09/2016	25805	3,374.58	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	15/09/2016	393043	3,029.33	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	15/09/2016	393045	2,903.44	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	15/09/2016	393049	2,878.97	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/09/2016	392020	544.36	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/09/2016	392021	19,411.32	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/09/2016	392022	726.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/09/2016	392023	726.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/09/2016	392024	330,895.10	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/09/2016	392025	876.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/09/2016	392026	886.82	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
Facicom 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
Gladson UK Ltd	Litter Bin Replacement	Supplies And Services	29/09/2016	393335	2,805.88	Revenue
Goss Interactive	It Contracted Services	Supplies And Services	08/09/2016	392204	441.60	Revenue
Goss Interactive	It 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	618.05	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	392681	740.00	Revenue
Idox Software Plc	Comp Equip/Software-Misc 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	480.00	Revenue
Nce Computer Group (Europe) Ltd	It Contracted Services	Supplies And Services	13/09/2016	392768	540.00	Revenue
Nce Computer Group (Europe) Ltd	It Contracted Services	Supplies And Services	15/09/2016	392947	5,520.00	Revenue
Nel 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	710.40	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	710.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/09/2016	392736	580.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/09/2016	393182	710.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/09/2016	393334	700.80	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	01/09/2016	391442	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	01/09/2016	391746	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	01/09/2016	392195	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	15/09/2016	392432	720.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	15/09/2016	392796	720.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	22/09/2016	393190	720.00	Revenue
Secon Solutions	It Contracted Services	Supplies And Services	20/09/2016	393024	7,075.67	Revenue
Swale Borough Council	Professional Advice & Fees	Supplies And Services	27/09/2016	393433	296.86	Revenue
Thomson Reuters	Subs To Professional Bodies	Employees	27/09/2016	393547	585.60	Revenue
Water Wellbeing Ltd	Refreshments Etc	Supplies And Services	06/09/2016	392475	648.00	Revenue
Zoggs International Limited	Swimming Goods	Supplies And Services	27/09/2016	393215	1,680.00	Revenue
					591,721.69	

Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alipay Sdbc	Customer Payments Contract	Third Party Payments	19/09/2016	25805	1,961.91	Revenue
Alipay Sdot	Customer Payments Contract	Third Party Payments	19/09/2016	25805	1,396.85	Revenue
Amelio Limited	Printing Materials Etc.	Supplies And Services	20/09/2016	393209	466.90	Revenue
Barry Cornelius Associates	Temporary Staff Costs	Employees	13/09/2016	392465	9,744.00	Revenue
Brookland Parish Council	Misc Grants & Contributions	Supplies And Services	27/09/2016	393450	232.75	Revenue
Callcredit Limited	Professional Advice & Fees	Supplies And Services	06/09/2016	392212	8,604.00	Revenue
Canon (Uk) Limited	Digital Printing-Maint Of Equip	Supplies And Services	08/09/2016	392407	730.03	Revenue
Canon (Uk) Limited	Digital Printing-Maint Of Equip	Supplies And Services	15/09/2016	392955	1,260.13	Revenue
Canon (Uk) Limited	Equipment/Furniture - New	Supplies And Services	08/09/2016	392351	4,512.00	Capital
Canon (Uk) Limited	Equipment/Furniture - New	Supplies And Services	13/09/2016	393185	54,525.00	Capital
Canon (Uk) Limited	Equipment/Furniture - New	Supplies And Services	13/09/2016	392812	3,120.00	Capital
Canon (Uk) Limited	Equipment/Furniture - New	Supplies And Services	13/09/2016	390763	-4,689.01	Capital
Canon (Uk) Limited	Equipment/Furniture - New	Supplies And Services	13/09/2016	392219	-4,512.00	Capital
Canon (Uk) Limited	Equipment/Furniture - New	Supplies And Services	13/09/2016	392593	-181.68	Capital
Canon (Uk) Limited	Equipment/Furniture - New	Supplies And Services	13/09/2016	392813	-3,120.00	Capital
Contract Security Services Ltd	Securior Cash In Transit	Supplies And Services	27/09/2016	390092	344.64	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	15/09/2016	393043	58.10	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	15/09/2016	393045	59.06	Revenue
Daisy Telecommunications Ltd	Telephones	Supplies And Services	15/09/2016	393049	58.90	Revenue
Datalink	Bank Charges	Supplies And Services	19/09/2016	25805	254.79	Revenue
Dymchurch Parish Council	Misc Grants & Contributions	Supplies And Services	27/09/2016	393451	852.75	Revenue
Eilham 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	Revenue
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	06/09/2016	393461	336.58	Revenue
Hawkinge Town Council	Misc Grants & Contributions	Supplies And Services	27/09/2016	393442	1,670.25	Revenue
Hbiofo Ltd	Misc Training Expenses	Employees	15/09/2016	392773	282.00	Revenue
HMCTS	Court Costs	Supplies And Services	19/09/2016	25805	6,658.00	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	20/09/2016	393194	1,464.00	Revenue
Hythe Town Council	Misc Grants & Contributions	Supplies And Services	27/09/2016	393438	4,570.00	Revenue
Institute Of Revenues Rating And Valuation	Misc Training Expenses	Employees	20/09/2016	393056	252.00	Revenue
Jacob	Legal Fees(Bnkprty&Liquidatn)	Supplies And Services	01/09/2016	392253	317.26	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkprty&Liquidatn)	Supplies And Services	01/09/2016	392258	455.47	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkprty&Liquidatn)	Supplies And Services	01/09/2016	392260	832.63	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkprty&Liquidatn)	Supplies And Services	08/09/2016	392650	615.48	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkprty&Liquidatn)	Supplies And Services	20/09/2016	393221	395.47	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkprty&Liquidatn)	Supplies And Services	20/09/2016	393224	527.14	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkprty&Liquidatn)	Supplies And Services	22/09/2016	393320	728.20	Revenue
Kent Workwear	Equipment/Furniture - New	Supplies And Services	13/09/2016	390755	425.22	Revenue
Lydell Town Council	Misc Grants & Contributions	Supplies And Services	27/09/2016	393439	2,108.00	Revenue
Lyminge Parish Council	Misc Grants & Contributions	Supplies And Services	27/09/2016	393443	359.50	Revenue
Lympe Parish Council	Misc Grants & Contributions	Supplies And Services	27/09/2016	393445	84.50	Revenue
Morgan Hunt Uk Limited	Salaries	Employees	08/09/2016	392281	1,110.00	Revenue
Morgan Hunt Uk Limited	Salaries	Employees	27/09/2016	393355	900.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	15/09/2016	392787	1,080.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	15/09/2016	392788	1,080.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	15/09/2016	392789	1,080.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	15/09/2016	392790	1,080.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	15/09/2016	392791	1,080.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	15/09/2016	392874	1,080.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	22/09/2016	393057	720.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	27/09/2016	393353	1,080.00	Revenue
Morgan Hunt Uk Limited	Rent Allow- Recovery O/Pymts	Transfer Payments	13/09/2016	393346	325.27	Revenue
New Romney Town Council	Misc Grants & Contributions	Supplies And Services	27/09/2016	393440	2,069.50	Revenue
Olancha Group Ltd (Kiosk/business Division)	Computer Equipment-New	Supplies And Services	27/09/2016	393230	5,971.20	Revenue
Olancha Group Ltd (Kiosk/business Division)	Computer Equipment-New	Supplies And Services	29/09/2016	393665	5,971.20	Revenue
Onepost	Postages	Supplies And Services	08/09/2016	392583	1,564.51	Revenue
Onepost	Postages	Supplies And Services	13/09/2016	392873	1,049.34	Revenue
Penna Plc	Temporary Staff Costs	Employees	13/09/2016	392488	18,348.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/09/2016	391560	821.26	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/09/2016	392207	525.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/09/2016	392452	657.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/09/2016	393332	525.60	Revenue
Saltwood Parish Council	Misc Grants & Contributions	Supplies And Services	27/09/2016	393446	73.00	Revenue
Sandgate Parish Council	Misc Grants & Contributions	Supplies And Services	27/09/2016	393437	87.75	Revenue
Sellindge Parish Council	Misc Grants & Contributions	Supplies And Services	27/09/2016	393447	259.50	Revenue
Sopra Steria Ltd	Professional Advice & Fees	Supplies And Services	28/09/2016	393669	106,087.56	Revenue
Stalling Minns Parish Council	Misc Grants & Contributions	Supplies And Services	27/09/2016	393448	342.50	Revenue
St Mary In The Marsh Parish Council	Misc Grants & Contributions	Supplies And Services	27/09/2016	393453	501.50	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	27/09/2016	393427	440.58	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	27/09/2016	393428	335.44	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	27/09/2016	393429	345.06	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	27/09/2016	393430	284.41	Revenue
Swingfield Parish Council	Misc Grants & Contributions	Supplies And Services	27/09/2016	393449	186.25	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	13/09/2016	392750	20,032.21	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	13/09/2016	392753	6,736.84	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	13/09/2016	392756	963.41	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	13/09/2016	392759	15,248.06	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	13/09/2016	392760	250.00	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	15/09/2016	392959	432.82	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	15/09/2016	392960	404,908.08	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	15/09/2016	393020	6,000.00	Revenue
					724,583.34	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Chittenden 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	811.50	Revenue
Science 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
W/yg Environment Planning Transport Ltd	Professional Advice & Fees	Supplies And Services	27/09/2016	393302	15,942.00	Revenue
					25,909.74	

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
Custodians Ltd	Superfast Broadband	Supplies And Services	06/09/2016	392467	6,758.00	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
M 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 Bull 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
Mim Consulting Engineers	Professional Advice & Fees	Supplies And Services	13/09/2016	392369	8,160.00	Revenue
Mim Consulting Engineers	Professional Advice & Fees	Supplies And Services	29/09/2016	393553	4,000.00	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	