

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

Commercial & Technical Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water Limited	Electricity	Premises-Related Expenditure	15/03/2016	383439	434.16	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	08/03/2016	382925	304.90	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	10/03/2016	383215	324.57	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	15/03/2016	383441	1,302.78	Revenue
Alan Ball Roofing	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/03/2016	383496	5,983.20	Revenue
Alan Ball Roofing	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/03/2016	384138	1,476.00	Revenue
Alan Ball Roofing	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	31/03/2016	384451	2,112.00	Revenue
Alpha Parking Ltd	Misc Training Expenses	Employees	29/03/2016	383634	2,976.00	Revenue
B & C Shelter Solutions Ltd	Passenger Shelters	Premises-Related Expenditure	31/03/2016	383624	12,552.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	08/03/2016	382935	2,950.00	Revenue
B O C Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	03/03/2016	382783	325.20	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	08/03/2016	382928	779.28	Revenue
Chubb Fire & Security Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	31/03/2016	384432	625.20	Revenue
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	15/03/2016	383346	120,000.00	Capital
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	31/03/2016	384324	78,000.00	Capital
Chunnel Group	Shingle Clearance & Buoys	Premises-Related Expenditure	24/03/2016	384019	7,440.00	Revenue
Cj Doors And Shutters Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/03/2016	383497	1,980.00	Revenue
Cj Doors And Shutters Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/03/2016	384140	894.00	Revenue
Clearview Communications Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/03/2016	383205	799.20	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	10/03/2016	382947	855.60	Revenue
Cook Fabrications Ltd	Donated Seats & Plaques	Supplies And Services	01/03/2016	382600	324.00	Revenue
Creative Foundation	Rent	Premises-Related Expenditure	08/03/2016	382946	9,792.00	Revenue
Creative Foundation	Rent	Premises-Related Expenditure	08/03/2016	382945	-9,600.00	Revenue
DVLA	Road Tax	Transport Related Expenditure	15/03/2016	25152	682.50	Revenue
East Kent Components (Dover) Ltd	Consumables	Supplies And Services	22/03/2016	383868	414.67	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	17/03/2016	383741	295.17	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	24/03/2016	384125	625.42	Revenue
Elite Power Transmissions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	01/03/2016	382666	1,188.00	Revenue
Elite Power Transmissions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/03/2016	383419	438.00	Revenue
Elite Power Transmissions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/03/2016	383420	438.00	Revenue
Elite Power Transmissions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/03/2016	383421	516.00	Revenue
Elite Power Transmissions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/03/2016	383422	982.80	Revenue
Elite Power Transmissions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/03/2016	383423	720.00	Revenue
Elite Power Transmissions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/03/2016	383424	582.00	Revenue
Elite Power Transmissions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/03/2016	383425	582.00	Revenue
Elite Power Transmissions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/03/2016	383426	582.00	Revenue
Elite Power Transmissions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/03/2016	383427	516.00	Revenue
Elite Power Transmissions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	31/03/2016	384435	1,620.00	Revenue
Elite Power Transmissions Ltd	Car Park Maintenance	Premises-Related Expenditure	08/03/2016	382955	1,440.00	Revenue
Elite Power Transmissions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/03/2016	383428	-271.20	Revenue
Eps Design (Technical Services) Ltd	Temporary Staff Costs	Employees	15/03/2016	383311	598.50	Revenue
Ernest Doe & Sons Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	10/03/2016	383231	555.12	Revenue
Ernest Doe & Sons Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	10/03/2016	381545	-149.64	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	03/03/2016	382578	658.80	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	31/03/2016	384366	541.80	Revenue
Everest Security Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/03/2016	383917	250.80	Revenue
Fire And Security Consultancy Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/03/2016	383915	559.50	Revenue
Folkestone Town Centre Management Ltd	Misc Contract Payments	Premises-Related Expenditure	31/03/2016	384428	1,430.00	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	01/03/2016	382579	443.55	Revenue
Gas Advisory Services Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/03/2016	383199	11,028.00	Revenue
Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	10/03/2016	382957	1,548.00	Revenue
Godfreys (Sevenoaks) Ltd	Equipment/Furniture - New	Supplies And Services	03/03/2016	382778	1,041.60	Revenue
Godfreys (Sevenoaks) Ltd	Equipment/Furniture - New	Supplies And Services	29/03/2016	384088	1,003.68	Revenue
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	31/03/2016	384390	915.60	Revenue
Horizon Environmental Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/03/2016	382262	3,480.00	Revenue
Horizon Environmental Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	03/03/2016	382262	1,465.20	Revenue
Jackson Lift Services Limited	Maintenance Of Lifts	Premises-Related Expenditure	22/03/2016	383911	994.80	Revenue
Keep Britain Tidy	Equip/Furn-Hire Repair Mtce	Supplies And Services	08/03/2016	382890	435.60	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	15/03/2016	383491	32,230.80	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	24/03/2016	383613	4,546.76	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/03/2016	383912	5,502.59	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/03/2016	383927	1,587.58	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/03/2016	383928	2,569.91	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/03/2016	383929	1,833.14	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	24/03/2016	384120	306.94	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/03/2016	383925	2,416.91	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/03/2016	383926	3,591.13	Revenue
Kent Workwear	Clothing & Uniforms	Supplies And Services	03/03/2016	381889	303.91	Revenue
Kent Workwear	Clothing & Uniforms	Supplies And Services	22/03/2016	383881	1,256.07	Revenue
Kent Workwear	Clothing & Uniforms	Supplies And Services	29/03/2016	384072	470.52	Revenue
Kh Asbestos Investigations Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/03/2016	383486	450.00	Revenue
Labc	Miscellaneous Subscriptions	Supplies And Services	31/03/2016	384365	2,314.31	Revenue
Landscape Supply Company	Clothing & Uniforms	Supplies And Services	15/03/2016	383454	309.19	Revenue
Landscape Supply Company	Clothing & Uniforms	Supplies And Services	22/03/2016	383830	264.10	Revenue
Landscape Supply Company	Consumables	Supplies And Services	15/03/2016	383454	129.24	Revenue
Lbs Worldwide Limited	Materials	Supplies And Services	08/03/2016	382731	292.85	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	03/03/2016	382611	504.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	22/03/2016	383864	305.30	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	31/03/2016	384361	307.06	Revenue

Marsh Groundworks Uk Ltd	Car Park Maintenance	Premises-Related Expenditure	24/03/2016	384139	10,592.64	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	15/03/2016	383506	986.00	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	31/03/2016	381679	1,305.60	Revenue
Meh Facilities Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/03/2016	382819	480.00	Revenue
Nomix Enviro	Materials	Supplies And Services	17/03/2016	382353	869.76	Revenue
Nomix Enviro	Materials	Supplies And Services	17/03/2016	383329	-24.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/03/2016	384113	277.65	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/03/2016	384114	2,563.56	Revenue
Palmstead Nurseries Limited	Misc Rechargeable Costs	Supplies And Services	24/03/2016	384000	843.25	Revenue
Palmstead Nurseries Limited	Misc Rechargeable Costs	Supplies And Services	24/03/2016	384001	809.46	Revenue
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	08/03/2016	382730	6,100.80	Revenue
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	08/03/2016	382881	4,774.20	Revenue
Parkeon Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/03/2016	383103	22,109.84	Revenue
Psr Lighting & Signs Ltd	Coastal Park Furn.Lighting Etc	Supplies And Services	10/03/2016	383198	390.00	Revenue
Reade Signs	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/03/2016	383211	1,195.30	Revenue
Regent Electrical Distributors Ltd	Equipment/Furniture - New	Supplies And Services	24/03/2016	384034	422.10	Revenue
Rigby Taylor	Materials	Supplies And Services	01/03/2016	382583	471.89	Revenue
Right Guard Security	Misc Contract Payments	Premises-Related Expenditure	10/03/2016	382921	591.60	Revenue
Rye Oils Ltd	Petrol & Oil	Transport Related Expenditure	22/03/2016	383834	415.80	Revenue
Sgs Engineering Solutions	Equipment/Furniture - New	Supplies And Services	03/03/2016	382775	1,743.57	Revenue
Sharp & Enright	Equipment/Furniture - New	Supplies And Services	17/03/2016	383614	285.00	Revenue
Signway Supplies Ltd	Street Name Plates	Supplies And Services	15/03/2016	383335	1,794.00	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	01/03/2016	382673	377.98	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	10/03/2016	383200	358.90	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	15/03/2016	383433	1,180.22	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	15/03/2016	383436	833.24	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	15/03/2016	383437	320.62	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	15/03/2016	383438	395.93	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	24/03/2016	384107	821.75	Revenue
S&P Brisley	Mtce/Service/Repairs-External	Transport Related Expenditure	10/03/2016	383190	250.00	Revenue
Star Waste & Demolition	Provision Of Skips	Premises-Related Expenditure	17/03/2016	383314	300.00	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	31/03/2016	384102	1,432.80	Revenue
T And J Fencing	Structural Maintenance	Premises-Related Expenditure	31/03/2016	383889	1,500.00	Revenue
Tersons	Professional Advice & Fees	Supplies And Services	24/03/2016	384106	600.00	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Clothing & Uniforms	Supplies And Services	17/03/2016	383626	316.40	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	15/03/2016	381906	636.00	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	15/03/2016	382900	366.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	22/03/2016	383913	428.30	Revenue
Wardle (Painters) Limited	Canal-Land Drain Mtce Functns	Premises-Related Expenditure	29/03/2016	383818	1,884.00	Revenue
Wardle (Painters) Limited	Routine Bridge Mtce Etc	Premises-Related Expenditure	29/03/2016	383817	21,528.00	Revenue
Westbourne Hygiene And Medical Limited	Materials	Supplies And Services	22/03/2016	383835	280.60	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	03/03/2016	382766	256.50	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	03/03/2016	382767	309.26	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	03/03/2016	382768	348.42	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	31/03/2016	384318	685.11	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	31/03/2016	384319	663.84	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	31/03/2016	384320	526.79	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	22/03/2016	383833	862.99	Revenue
					438,736.34	

Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alan Duncan Photography	Corporate Identity Expenses	Supplies And Services	15/03/2016	383449	565.00	Revenue
E - Careers Limited	Misc Training Expenses	Employees	03/03/2016	382737	592.00	Revenue
Km Media Group Limited	Publicity / Advertising	Supplies And Services	22/03/2016	379589	289.80	Revenue
Partnership Media Group T/A Gov Net Comms	Misc Training Expenses	Employees	03/03/2016	382738	474.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/03/2016	382399	850.50	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/03/2016	382801	689.86	Revenue
The Chartered Institute Of Marketing	Misc Training Expenses	Employees	01/03/2016	382329	690.00	Revenue
					4,151.16	

Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Action Carpets Ltd	Misc Grants & Contributions	Supplies And Services	03/03/2016	382633	997.65	Revenue
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	17/03/2016	383749	2,142.00	Capital
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	22/03/2016	383940	750.00	Capital
Age Concern Hythe	Ward Budget	Supplies And Services	01/03/2016	382625	250.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/03/2016	382735	560.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	10/03/2016	383150	660.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	17/03/2016	383651	410.00	Revenue
Annabels	Bed & Breakfast Accommodation	Supplies And Services	08/03/2016	382906	1,250.00	Revenue
Amazon	Environmental Education	Supplies And Services	15/03/2016	25152	299.00	Revenue
Amazon	Environmental Education	Supplies And Services	15/03/2016	25152	582.63	Revenue
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	17/03/2016	383753	6,250.00	Capital
Ashford Borough Council	Misc Training Expenses	Employees	15/03/2016	383350	356.40	Revenue
Bayle Residents Association	Ward Budget	Supplies And Services	31/03/2016	384312	400.00	Revenue
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	15/03/2016	383488	11,922.20	Capital
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	08/03/2016	382928	56.03	Revenue
Cannon Hygiene Ocs Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	15/03/2016	383459	300.00	Revenue
Capita Business Services Ltd	Misc Training Expenses	Employees	22/03/2016	383840	430.80	Revenue

Capita Business Services Ltd	Misc Training Expenses	Employees	22/03/2016	383841	430.80	Revenue
Caring All Together On Romney Marsh	Ward Budget	Supplies And Services	31/03/2016	384309	400.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	10/03/2016	383126	980.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	10/03/2016	383127	980.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	10/03/2016	383128	700.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	10/03/2016	383129	400.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	29/03/2016	384080	700.00	Revenue
Connaught Hotel Dover Ltd	Bed & Breakfast Accommodation	Supplies And Services	29/03/2016	384224	700.00	Revenue
DBS	Criminal Records Bureau Fees	Supplies And Services	15/03/2016	25149	474.00	Revenue
Dolphin Lifts Kent	Misc Grants & Contributions	Supplies And Services	10/03/2016	383237	4,750.00	Capital
Dymchurch Day Of Syn Society	Ward Budget	Supplies And Services	31/03/2016	384304	300.00	Revenue
Dymchurch Methodist Church	Ward Budget	Supplies And Services	31/03/2016	384297	300.00	Revenue
Elham Village Hall Association Ltd	Ward Budget	Supplies And Services	15/03/2016	383379	400.00	Revenue
Environmental Scientifics Group Limited	Air Quality Tubes Fees	Supplies And Services	22/03/2016	383623	2,499.84	Revenue
Evermech Services Ltd	Misc Grants & Contributions	Supplies And Services	10/03/2016	383239	4,788.13	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	01/03/2016	382668	866.40	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	10/03/2016	383229	580.57	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	10/03/2016	383230	714.04	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	10/03/2016	383232	1,279.00	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	10/03/2016	383233	809.47	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	10/03/2016	383234	914.59	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	17/03/2016	383750	1,015.80	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	17/03/2016	383751	1,330.20	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	22/03/2016	383916	1,651.06	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	24/03/2016	384136	604.20	Capital
Folkestone Festivals	Ward Budget	Supplies And Services	10/03/2016	383119	1,000.00	Revenue
Folkestone Fringe	Ward Budget	Supplies And Services	15/03/2016	383377	300.00	Revenue
Folkestone Fringe	Ward Budget	Supplies And Services	31/03/2016	384302	500.00	Revenue
Folkestone Rescue Ltd	Ward Budget	Supplies And Services	15/03/2016	383318	500.00	Revenue
Folkestone Sports Centre Trust Ltd	Community Partnerships	Supplies And Services	01/03/2016	382574	780.00	Revenue
Folkestone Sports Centre Trust Ltd	Crime&Disorder Reduction Inits	Supplies And Services	08/03/2016	382910	1,044.00	Revenue
Folkestone Sports Centre Trust Ltd	Folkestone Sports Centre Grant	Supplies And Services	17/03/2016	383649	189,500.00	Revenue
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	15/03/2016	383149	290.69	Revenue
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	15/03/2016	383153	290.69	Revenue
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	15/03/2016	383156	290.69	Revenue
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	15/03/2016	383158	290.69	Revenue
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	15/03/2016	383160	290.69	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	03/03/2016	382748	910.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	03/03/2016	382749	910.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	17/03/2016	383639	910.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	17/03/2016	383640	790.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/03/2016	382627	5,789.87	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/03/2016	383305	4,369.95	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/03/2016	383638	1,650.09	Revenue
Greatstone Primary School	Ward Budget	Supplies And Services	10/03/2016	383120	650.00	Revenue
Halls Garden Supplies	Crime & Disorder Initiatives	Supplies And Services	15/03/2016	383326	949.99	Revenue
Hawkinge Allotment Society	Community Chest Grants	Supplies And Services	31/03/2016	384294	1,399.00	Revenue
Holy Trinity With Christ Church Pcc	Ward Budget	Supplies And Services	31/03/2016	384301	500.00	Revenue
Hythe Cricket And Squash Club	Community Chest Grants	Supplies And Services	03/03/2016	382742	3,000.00	Revenue
Hythe Festival Company	Ward Budget	Supplies And Services	31/03/2016	384299	500.00	Revenue
Jim Jam Arts	Ward Budget	Supplies And Services	10/03/2016	383124	250.00	Revenue
Jim Jam Arts	Ward Budget	Supplies And Services	31/03/2016	384327	500.00	Revenue
Johnsons Recycling Ltd	Misc Grants & Contributions	Supplies And Services	17/03/2016	382388	294.00	Revenue
Kent County Council	Environmental Education	Supplies And Services	17/03/2016	382770	282.00	Revenue
Kent County Council	No Use Empty Plus Loans	Accountancy	01/03/2016	382609	2,400.00	Capital
Kent County Council	No Use Empty Plus Loans	Accountancy	01/03/2016	382610	255,000.00	Capital
Kent Marine Cadet Force	Ward Budget	Supplies And Services	31/03/2016	384305	250.00	Revenue
Lbk Packaging	Environmental Education	Supplies And Services	15/03/2016	383447	1,178.40	Revenue
Lifestyle (Kent) Limited	Misc Grants & Contributions	Supplies And Services	10/03/2016	383235	5,900.26	Capital
Lifestyle (Kent) Limited	Misc Grants & Contributions	Supplies And Services	10/03/2016	383236	6,695.56	Capital
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	10/03/2016	382588	420.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	31/03/2016	382604	1,134.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	31/03/2016	382605	1,383.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	31/03/2016	382606	1,513.00	Revenue
Lydd Youth Set	Community Chest Grants	Supplies And Services	31/03/2016	384295	3,200.80	Revenue
Love to shop	Environmental Education	Supplies And Services	15/03/2016	25152	504.25	Revenue
Marsh Youth Fc	Ward Budget	Supplies And Services	15/03/2016	383374	400.00	Revenue
Martin & Co	Accommodation Deposit Payments	Supplies And Services	31/03/2016	384449	725.00	Revenue
Misco	Misc Grants & Contributions	Supplies And Services	17/03/2016	383456	1,811.75	Revenue
Naleo	Misc Training Expenses	Employees	10/03/2016	383206	720.00	Revenue
New Auto Ltd	Equipment/Furniture - New	Supplies And Services	03/03/2016	381604	1,229.64	Revenue
New Romney Country Fayre	Ward Budget	Supplies And Services	01/03/2016	382626	450.00	Revenue
Our Lady Help Of Christians	Ward Budget	Supplies And Services	15/03/2016	383503	400.00	Revenue
Our Lady Help Of Christians	Ward Budget	Supplies And Services	15/03/2016	383504	400.00	Revenue
Play For Elham	Ward Budget	Supplies And Services	31/03/2016	384314	929.99	Revenue
Poppleston Allen	Misc Training Expenses	Employees	03/03/2016	382572	480.00	Revenue
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	03/03/2016	382397	539.14	Revenue
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	08/03/2016	382798	700.42	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/03/2016	382400	615.14	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/03/2016	382794	632.47	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/03/2016	383356	641.14	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/03/2016	383877	610.81	Revenue
Relate East Kent	Ward Budget	Supplies And Services	15/03/2016	383317	680.00	Revenue
Romney Marsh Day Centre (Age Concern) Ltd	Ward Budget	Supplies And Services	31/03/2016	384313	500.00	Revenue
Rosemary Martin	Misc Grants & Contributions	Supplies And Services	24/03/2016	384110	425.00	Revenue
Rps Health Safety & Environment	Conland Cons & Oth Prof Fees	Supplies And Services	22/03/2016	383633	660.00	Revenue

Russell & Wheeler	Misc Grants & Contributions	Supplies And Services	24/03/2016	384137	5,982.00	Capital
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	01/03/2016	381772	1,280.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	01/03/2016	381773	630.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	15/03/2016	383141	2,100.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	15/03/2016	383142	280.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	15/03/2016	383143	280.00	Revenue
Seapoint Canoe Centre	Ward Budget	Supplies And Services	31/03/2016	384310	463.00	Revenue
Seapoint Canoe Centre	Ward Budget	Supplies And Services	31/03/2016	384311	1,000.00	Revenue
Sellindge & District Playing Fields Ben. Soc.	Ward Budget	Supplies And Services	15/03/2016	383378	283.00	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	01/03/2016	382669	717.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	08/03/2016	382992	8,036.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	17/03/2016	383752	3,896.38	Capital
Shepway Volunteer Centre	Ward Budget	Supplies And Services	10/03/2016	383122	250.00	Revenue
Shepway Volunteer Centre	Ward Budget	Supplies And Services	10/03/2016	383123	250.00	Revenue
Shepway Wanderers Dfc	Ward Budget	Supplies And Services	01/03/2016	382623	699.20	Revenue
Sign Graphics	Equipment/Furniture - New	Supplies And Services	22/03/2016	382608	540.00	Revenue
Southcliff Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/03/2016	383307	1,050.00	Revenue
Southcliff Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/03/2016	383309	840.00	Revenue
S&S Motors	Fair Play	Supplies And Services	08/03/2016	382939	817.00	Revenue
Stannah Lift Services Ltd	Misc Grants & Contributions	Supplies And Services	22/03/2016	383930	13,860.00	Capital
St Georges Scout Group	Ward Budget	Supplies And Services	31/03/2016	384306	850.00	Revenue
Strange Cargo Arts Company Ltd	Misc Grants & Contributions	Supplies And Services	01/03/2016	382614	34,000.00	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	10/03/2016	383238	7,571.58	Capital
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	08/03/2016	382894	1,430.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	15/03/2016	383324	1,490.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	17/03/2016	383632	1,400.00	Revenue
Tersons	Accommodation Deposit Payments	Supplies And Services	31/03/2016	384450	550.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	01/03/2016	382569	1,050.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	10/03/2016	383102	1,260.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	17/03/2016	383631	1,060.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	22/03/2016	383816	1,330.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	31/03/2016	384290	1,330.00	Revenue
The Chip Shop Group	Ward Budget	Supplies And Services	31/03/2016	384307	375.00	Revenue
The Chip Shop Group	Ward Budget	Supplies And Services	31/03/2016	384308	800.00	Revenue
The Regency Guest House	Bed & Breakfast Accommodation	Supplies And Services	01/03/2016	382631	1,344.00	Revenue
The Regency Guest House	Bed & Breakfast Accommodation	Supplies And Services	08/03/2016	382895	1,908.00	Revenue
The Shepway Heart Forum	Ward Budget	Supplies And Services	31/03/2016	384328	400.00	Revenue
Third Hawkinge Scout Group	Ward Budget	Supplies And Services	10/03/2016	383125	1,100.00	Revenue
University Of Kent	Crime & Disorder Initiatives	Supplies And Services	01/03/2016	382571	3,000.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	17/03/2016	383440	347.76	Revenue
Wessex Lift Company Limited	Misc Grants & Contributions	Supplies And Services	01/03/2016	382670	10,392.00	Capital
Wessex Lift Company Limited	Misc Grants & Contributions	Supplies And Services	01/03/2016	382671	875.00	Capital
					685,163.85	

Democratic Services & Law

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Airey Consultancy Services Ltd	Ict Contracted Services	Supplies And Services	22/03/2016	383838	960.00	Revenue
Amillan Limited	Telephones	Supplies And Services	10/03/2016	383104	12,731.60	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	10/03/2016	382599	312.84	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	01/03/2016	382053	66,001.94	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	24/03/2016	383894	66,001.94	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	01/03/2016	382634	672.40	Revenue
Capita Business Services Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	22/03/2016	383824	300.00	Revenue
Capita Business Services Ltd	Ict Contracted Services	Supplies And Services	17/03/2016	383629	10,699.98	Revenue
Capita Business Services Ltd	Misc Contract Payments	Premises-Related Expenditure	15/03/2016	380534	4,410.00	Revenue
Capita Business Services Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2016	384002	5,100.00	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	15/03/2016	25149	2,984.88	Revenue
Civica Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	15/03/2016	374585	3,570.00	Revenue
Clear Skies Softwear	Ict Contracted Services	Supplies And Services	15/03/2016	383333	2,160.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	01/03/2016	382071	172.32	Revenue
Covalent Software Ltd	Ict Contracted Services	Supplies And Services	03/03/2016	382756	1,407.06	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	17/03/2016	383108	2,224.80	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	22/03/2016	383829	370.80	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	22/03/2016	383837	344.22	Capital
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2016	384090	22,278.90	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2016	384091	21,250.13	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2016	384092	4,964.83	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2016	384093	7,947.70	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2016	384094	11,556.70	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2016	384095	358.21	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2016	384096	317.71	Revenue
Facilicom Cleaning Services Limited	Building Cleaning Contract	Premises-Related Expenditure	03/03/2016	382349	3,899.28	Revenue
Facilicom Cleaning Services Limited	Building Cleaning Contract	Premises-Related Expenditure	03/03/2016	382351	304.98	Revenue
Facilicom Cleaning Services Limited	Building Cleaning Contract	Premises-Related Expenditure	22/03/2016	383823	3,899.28	Revenue
Fp Innovations Ltd	Computer Equipment-New	Supplies And Services	15/03/2016	383509	5,953.20	Capital
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/03/2016	382594	578.53	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	10/03/2016	382954	578.53	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	17/03/2016	383448	578.53	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	29/03/2016	383892	578.53	Revenue
I&Dea	Misc Training Expenses	Employees	24/03/2016	384042	402.00	Revenue
I&Dea	Misc Training Expenses	Employees	24/03/2016	384045	402.00	Revenue
I&Dea	Misc Training Expenses	Employees	24/03/2016	384046	402.00	Revenue
I&Dea	Misc Training Expenses	Employees	24/03/2016	384047	402.00	Revenue

I&Dea	Misc Training Expenses	Employees	24/03/2016	384048	402.00	Revenue
ldox Software Plc	Ict Contracted Services	Supplies And Services	15/03/2016	383139	15,000.00	Revenue
Kent County Council	Ict Contracted Services	Supplies And Services	22/03/2016	383836	1,534.61	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	10/03/2016	382986	336.91	Revenue
Lansdell Soft Drinks Ltd	Catering Provisions	Supplies And Services	10/03/2016	383101	452.94	Revenue
Lansdell Soft Drinks Ltd	Catering Provisions	Supplies And Services	29/03/2016	384098	379.48	Revenue
Larac	Equipment/Furniture - New	Supplies And Services	08/03/2016	383005	395.00	Revenue
Local Government Information Unit	Misc Training Expenses	Employees	22/03/2016	383822	359.88	Revenue
Medway Council	Contract- Leisure Management	Third Party Payments	31/03/2016	384315	9,000.00	Revenue
Microgen Banking Systems Limited	Ict Contracted Services	Supplies And Services	03/03/2016	382750	3,684.00	Revenue
Nce Computer Group (Europe) Ltd	Computer Equipment-New	Supplies And Services	22/03/2016	383451	6,768.00	Capital
Nce Computer Group (Europe) Ltd	Ict Contracted Services	Supplies And Services	15/03/2016	383144	5,166.00	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	03/03/2016	382762	410.40	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	03/03/2016	382763	2,160.00	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	08/03/2016	382886	16,126.20	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	29/03/2016	384226	36,600.00	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	29/03/2016	384227	50,654.76	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	15/03/2016	383330	35,906.14	Revenue
Obsidian Training Limited	Professional Training Expenses	Employees	17/03/2016	383650	1,500.00	Revenue
Partnership Media Group T/A Gov Net Comms	Professional Training Expenses	Employees	03/03/2016	382632	534.00	Revenue
Public-I Group Ltd	Ict Contracted Services	Supplies And Services	22/03/2016	383870	14,332.80	Revenue
Q-Matic Uk Ltd	Ict Contracted Services	Supplies And Services	29/03/2016	384081	3,169.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/03/2016	382800	1,001.27	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/03/2016	383360	993.38	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/03/2016	383849	1,032.81	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	31/03/2016	384348	1,056.46	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	03/03/2016	382607	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	10/03/2016	383130	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	17/03/2016	383470	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	29/03/2016	383902	900.00	Revenue
Response Technical Services Ltd	Ict Contracted Services	Supplies And Services	03/03/2016	382733	813.60	Revenue
S31a Limited	Ict Contracted Services	Supplies And Services	22/03/2016	383903	600.00	Revenue
Sec-1 Ltd	Ict Contracted Services	Supplies And Services	17/03/2016	383465	9,088.20	Revenue
Silverthorn Associates Limited	Misc Training Expenses	Employees	15/03/2016	383466	1,200.00	Revenue
Thomson Reuters (Professional) Uk Limited	Subs To Professional Bodies	Employees	10/03/2016	383148	1,335.62	Revenue
W D Milne Limited	Professional Advice & Fees	Supplies And Services	15/03/2016	383467	4,620.00	Revenue
					497,291.48	

Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay Sdbc	Customer Payments Contract	Third Party Payments	15/03/2016	25149	1,497.82	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	15/03/2016	25149	1,098.25	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	17/03/2016	382602	658.10	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	17/03/2016	382905	384.00	Revenue
Arvato Government Services Ltd	Misc Training Expenses	Employees	22/03/2016	383851	2,040.00	Revenue
Bankline	Bank Charges	Supplies And Services	15/03/2016	25149	335.60	Revenue
Barry Cornelius Associates	Temporary Staff Costs	Employees	08/03/2016	382950	9,324.00	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	01/03/2016	382674	892.80	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	01/03/2016	382675	7,062.60	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	01/03/2016	382676	6,148.80	Revenue
Brenzett Parish Council	Misc Grants & Contributions	Supplies And Services	29/03/2016	384208	299.50	Revenue
Brookland Parish Council	Misc Grants & Contributions	Supplies And Services	29/03/2016	384209	232.75	Revenue
Burmarsh Parish Council	Misc Grants & Contributions	Supplies And Services	29/03/2016	384210	153.50	Revenue
Chapel Print Limited	Printing Materials Etc.	Supplies And Services	17/03/2016	382581	490.00	Revenue
Cipfa Business Limited	Computer Equipment-New	Supplies And Services	01/03/2016	382348	1,200.00	Revenue
Cipfa Business Limited	Miscellaneous Subscriptions	Supplies And Services	10/03/2016	382747	5,148.00	Revenue
Cipfa Business Limited	Professional Advice & Fees	Supplies And Services	15/03/2016	383344	600.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	01/03/2016	382071	172.32	Revenue
Dover District Council	Rent Allows-Recovery O/Pymnts	Transfer Payments	01/03/2016	382619	577.42	Revenue
Dover District Council	Rent Allows-Recovery O/Pymnts	Transfer Payments	01/03/2016	382620	444.00	Revenue
Dymchurch Parish Council	Misc Grants & Contributions	Supplies And Services	29/03/2016	384211	852.75	Revenue
Elham Parish Council	Misc Grants & Contributions	Supplies And Services	29/03/2016	384193	131.50	Revenue
Folkestone Town Council	Misc Grants & Contributions	Supplies And Services	29/03/2016	384187	14,596.50	Revenue
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	15/03/2016	383155	336.58	Revenue
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	15/03/2016	383157	336.58	Revenue
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	15/03/2016	383159	336.58	Revenue
Folkestone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	15/03/2016	383161	336.58	Revenue
Fp Innovations Ltd	Cmt Contingency	Supplies And Services	15/03/2016	383135	480.00	Revenue
Govnet Communications	Misc Training Expenses	Employees	08/03/2016	382951	357.60	Revenue
Govnet Communications	Misc Training Expenses	Employees	22/03/2016	383842	357.60	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	10/03/2016	383224	20,700.00	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	15/03/2016	383315	1,800.00	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	15/03/2016	383469	350.10	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	29/03/2016	383867	578.53	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	29/03/2016	383893	547.26	Revenue
HMCTS	Court Costs	Supplies And Services	15/03/2016	25149	1,014.00	Revenue
Hythe Town Council	Misc Grants & Contributions	Supplies And Services	29/03/2016	384189	4,570.00	Revenue
Ivychurch Parish Council	Misc Grants & Contributions	Supplies And Services	29/03/2016	384212	47.50	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrptcy&Liquidatn)	Supplies And Services	08/03/2016	383022	1,101.53	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrptcy&Liquidatn)	Supplies And Services	08/03/2016	383023	394.60	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrptcy&Liquidatn)	Supplies And Services	08/03/2016	383025	852.86	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrptcy&Liquidatn)	Supplies And Services	08/03/2016	383027	1,229.96	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrptcy&Liquidatn)	Supplies And Services	08/03/2016	383029	804.08	Revenue

Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	31/03/2016	384292	4,164.60	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	31/03/2016	384391	591.12	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	31/03/2016	384392	815.90	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	31/03/2016	384403	1,262.03	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	31/03/2016	384404	497.36	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	31/03/2016	384407	382.21	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	31/03/2016	384408	487.82	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	31/03/2016	384438	8,070.00	Revenue
Local Government Futures Ltd	Miscellaneous Subscriptions	Supplies And Services	15/03/2016	383313	4,608.00	Revenue
Lydd Town Council	Misc Grants & Contributions	Supplies And Services	29/03/2016	384190	2,108.00	Revenue
Lyminge Parish Council	Misc Grants & Contributions	Supplies And Services	29/03/2016	384196	359.50	Revenue
Lympne Parish Council	Misc Grants & Contributions	Supplies And Services	29/03/2016	384197	84.50	Revenue
Monks Horton Parish Meeting	Misc Grants & Contributions	Supplies And Services	29/03/2016	384198	4.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	01/03/2016	382577	750.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	15/03/2016	382907	975.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	15/03/2016	383312	1,110.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	29/03/2016	383869	1,110.00	Revenue
Newchurch Parish Council	Misc Grants & Contributions	Supplies And Services	29/03/2016	384213	84.00	Revenue
Newington Parish Council	Misc Grants & Contributions	Supplies And Services	29/03/2016	384199	98.50	Revenue
New Romney Town Council	Misc Grants & Contributions	Supplies And Services	29/03/2016	384191	2,066.50	Revenue
Northgate Public Services (Uk) Limited	Computer Software - New	Supplies And Services	03/03/2016	382728	6,730.33	Revenue
Postling Parish Council	Misc Grants & Contributions	Supplies And Services	29/03/2016	384201	20.50	Revenue
Public Sector Live Limited	Professional Advice & Fees	Supplies And Services	03/03/2016	382806	3,000.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/03/2016	382401	339.01	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/03/2016	382398	743.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/03/2016	382793	425.74	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/03/2016	382796	594.72	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/03/2016	382799	331.13	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/03/2016	383358	664.10	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/03/2016	383359	583.42	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/03/2016	383362	425.74	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/03/2016	383874	664.10	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/03/2016	383876	339.01	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/03/2016	383878	583.42	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	31/03/2016	384340	425.74	Revenue
Rundles Enforcement Agents	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/03/2016	383006	641.04	Revenue
Rundles Enforcement Agents	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/03/2016	383015	400.03	Revenue
Rundles Enforcement Agents	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	09/03/2016	383013	298.52	Revenue
Rundles Enforcement Agents	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/03/2016	383019	-47.00	Revenue
Rundles Enforcement Agents	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/03/2016	383020	-8.00	Revenue
Saltwood Parish Council	Misc Grants & Contributions	Supplies And Services	29/03/2016	384202	73.00	Revenue
Sandgate Parish Council	Misc Grants & Contributions	Supplies And Services	29/03/2016	384188	857.75	Revenue
Sellindge Parish Council	Misc Grants & Contributions	Supplies And Services	29/03/2016	384203	259.50	Revenue
Stanford & Green	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/03/2016	383003	953.34	Revenue
Stanford & Green	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/03/2016	383004	480.72	Revenue
Stanford Parish Council	Misc Grants & Contributions	Supplies And Services	29/03/2016	384204	26.50	Revenue
Stelling Minnis Parish Council	Misc Grants & Contributions	Supplies And Services	29/03/2016	384205	34.25	Revenue
St Mary In The Marsh Parish Council	Misc Grants & Contributions	Supplies And Services	29/03/2016	384214	501.50	Revenue
Stowting Parish Meetings	Misc Grants & Contributions	Supplies And Services	29/03/2016	384206	15.00	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	08/03/2016	382958	327.25	Revenue
Swingfield Parish Council	Misc Grants & Contributions	Supplies And Services	29/03/2016	384207	186.25	Revenue
Tcs Cad & Bim Solutions Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	31/03/2016	380562	414.00	Revenue
Teleset	Franking Machine	Supplies And Services	15/03/2016	25149	4,000.00	Revenue
Training Synergy Ltd	Misc Training Expenses	Employees	31/03/2016	383637	1,074.00	Revenue
Twofold Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	24/03/2016	384040	3,311.36	Revenue
Whistl Uk Limited	Printing Materials Etc.	Supplies And Services	24/03/2016	384018	2,351.16	Revenue
Whistl Uk Limited	Printing Materials Etc.	Supplies And Services	31/03/2016	384447	345.97	Revenue
Whistl Uk Limited	Printing Materials Etc.	Supplies And Services	31/03/2016	384448	1,192.00	Revenue
					154,059.69	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	15/03/2016	25149	1,208.08	Revenue
Ashley Light Engineering Ltd	Misc Contract Payments	Premises-Related Expenditure	15/03/2016	383505	10,320.00	Capital
Ashley Light Engineering Ltd	Misc Contract Payments	Premises-Related Expenditure	15/03/2016	383507	5,700.00	Capital
Avonside Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	10/03/2016	383188	75,331.62	Capital
Bournes	Removal & Storage Charges	Supplies And Services	10/03/2016	383184	405.60	Revenue
Bournes	Removal & Storage Charges	Supplies And Services	10/03/2016	383185	405.60	Revenue
Bournes	Removal & Storage Charges	Supplies And Services	10/03/2016	383186	405.60	Revenue
C J Gray Building Contractors Limited	Misc Contract Payments	Premises-Related Expenditure	31/03/2016	384017	4,650.00	Capital
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2016	383848	283.20	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2016	383896	796.80	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2016	383897	1,452.00	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2016	384010	1,339.20	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2016	384011	524.40	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2016	384012	446.40	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2016	384013	417.60	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2016	384014	547.20	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2016	384015	1,784.40	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2016	384016	1,562.40	Revenue
East Kent Housing Ltd	Professional Advice & Fees	Supplies And Services	31/03/2016	384335	857.44	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	08/03/2016	382469	597.51	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	17/03/2016	383682	802.21	Revenue

Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	17/03/2016	383684	887.50	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	17/03/2016	383687	319.17	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	17/03/2016	383695	1,214.80	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	17/03/2016	383704	578.25	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	17/03/2016	383712	327.58	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	24/03/2016	384126	470.73	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	24/03/2016	384135	1,063.66	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	31/03/2016	384411	390.69	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	08/03/2016	382665	-675.30	Revenue
Edf Energy Customers Plc	Misc Rechargeable Costs	Supplies And Services	17/03/2016	383674	266.04	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	10/03/2016	383177	1,353.60	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/03/2016	383483	314.50	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	08/03/2016	382963	24,882.00	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	29/03/2016	384225	7,031.64	Capital
H M Courts & Tribunal Service	Court Costs	Supplies And Services	31/03/2016	384436	355.00	Revenue
H M Courts & Tribunal Service	Court Costs	Supplies And Services	31/03/2016	384437	355.00	Revenue
H M Courts & Tribunal Service	Court Costs	Supplies And Services	14/03/2016	383418	-280.00	Revenue
H M Courts & Tribunal Service	Court Costs	Supplies And Services	15/03/2016	25149	500.00	Revenue
Hmrc	Hra Acquisitions	Premises-Related Expenditure	01/03/2016	382615	670.00	Capital
Hmrc	Hra Acquisitions	Premises-Related Expenditure	01/03/2016	382616	700.00	Capital
Hmrc	Hra Acquisitions	Premises-Related Expenditure	03/03/2016	382820	800.00	Capital
Hmrc	Hra Acquisitions	Premises-Related Expenditure	31/03/2016	384372	500.00	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	24/03/2016	384123	1,717.96	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	01/03/2016	382641	573.47	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/03/2016	383489	274.43	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/03/2016	383494	966.46	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/03/2016	383733	710.80	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/03/2016	383734	1,256.87	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/03/2016	383735	1,450.34	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/03/2016	383736	1,132.71	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/03/2016	383737	1,344.12	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/03/2016	383738	1,497.77	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/03/2016	383739	795.34	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/03/2016	383740	2,550.60	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	24/03/2016	384124	490.31	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	08/03/2016	382975	1,822.58	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	17/03/2016	383662	13,755.47	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	24/03/2016	384052	8,805.16	Revenue
Mears Ltd	Electrical - Non Ppp	Premises-Related Expenditure	15/03/2016	383471	8,601.78	Revenue
Mears Ltd	Electrical - Non Ppp	Premises-Related Expenditure	15/03/2016	383472	1,071.88	Revenue
Mears Ltd	Electrical - Non Ppp	Premises-Related Expenditure	24/03/2016	384053	5,831.68	Revenue
Mears Ltd	Electrical - Non Ppp	Premises-Related Expenditure	24/03/2016	384055	342.42	Revenue
Mears Ltd	Electrical - Ppp	Premises-Related Expenditure	08/03/2016	382973	33,249.12	Revenue
Mears Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	22/03/2016	383850	2,345.56	Revenue
Mears Ltd	Garage Repairs	Premises-Related Expenditure	15/03/2016	383473	1,072.86	Revenue
Mears Ltd	Garage Repairs	Premises-Related Expenditure	24/03/2016	384051	2,120.61	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	01/03/2016	382586	31,734.89	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	01/03/2016	382587	1,385.11	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/03/2016	382972	18,734.70	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/03/2016	382974	264.00	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/03/2016	382984	13,104.41	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/03/2016	383475	2,130.82	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/03/2016	383479	1,272.81	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/03/2016	383481	36,176.67	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/03/2016	383482	912.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2016	384022	15,129.41	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2016	384026	1,248.00	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2016	384059	879.89	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	29/03/2016	384217	603.49	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	29/03/2016	384218	3,639.85	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	29/03/2016	384219	51,567.42	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	29/03/2016	384220	636.74	Revenue
Mears Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	08/03/2016	382965	1,238.68	Revenue
Mears Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	08/03/2016	382968	741.86	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/03/2016	382592	66,127.68	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/03/2016	382593	6,112.51	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/03/2016	382966	1,182.72	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/03/2016	382970	26,657.76	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/03/2016	382971	24,508.96	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/03/2016	383172	7,250.24	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/03/2016	383174	1,082.33	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/03/2016	383178	23,514.35	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/03/2016	383179	2,037.54	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/03/2016	383180	1,311.90	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/03/2016	383476	13,192.67	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/03/2016	383480	24,525.50	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/03/2016	383933	10,127.02	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/03/2016	383934	1,799.60	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/03/2016	383935	2,661.12	Capital

Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/03/2016	383936	272.88	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/03/2016	383937	1,227.01	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2016	384004	9,720.46	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2016	384005	71,297.63	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2016	384006	3,877.29	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2016	384007	8,184.34	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2016	384008	16,153.96	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2016	384030	10,535.18	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2016	384049	12,902.40	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2016	384056	2,107.50	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2016	384057	65,668.90	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2016	384058	17,911.20	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2016	384066	998.24	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/03/2016	384216	28,688.76	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/03/2016	384221	28,279.49	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/03/2016	384222	4,539.80	Capital
Mears Ltd	Plumbing - Non Ppp	Premises-Related Expenditure	24/03/2016	384027	402.54	Revenue
Mears Ltd	Plumbing - Non Ppp	Premises-Related Expenditure	24/03/2016	384029	2,049.51	Revenue
Mears Ltd	Plumbing - Ppp	Premises-Related Expenditure	08/03/2016	382973	33,249.12	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	08/03/2016	382979	2,451.73	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	08/03/2016	382980	556.42	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	08/03/2016	382983	33,649.50	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	24/03/2016	384021	41,677.83	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	24/03/2016	384028	282.22	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	29/03/2016	384215	513.44	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	15/03/2016	383173	-30.00	Revenue
Mears Ltd	Scaffolding	Premises-Related Expenditure	08/03/2016	382976	2,352.00	Revenue
Mears Ltd	Scaffolding	Premises-Related Expenditure	24/03/2016	384024	336.00	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	03/03/2016	382321	1,108.80	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	22/03/2016	382751	423.90	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	22/03/2016	382752	376.80	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	22/03/2016	382804	1,200.00	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	22/03/2016	383152	835.20	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	22/03/2016	383154	367.50	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	22/03/2016	383641	1,056.00	Revenue
Northgate Public Services (Uk) Limited	Professional Advice & Fees	Supplies And Services	08/03/2016	382885	21,083.05	Revenue
Relative Groundwork Ltd	Misc Contract Payments	Premises-Related Expenditure	15/03/2016	383477	31,853.64	Capital
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	01/03/2016	382638	593.12	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	01/03/2016	382640	288.62	Revenue
Swale Heating Limited	Hra R & M - All Areas	Premises-Related Expenditure	03/03/2016	382760	810.08	Revenue
Swale Heating Limited	Hra R & M - All Areas	Premises-Related Expenditure	08/03/2016	382962	810.08	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	08/03/2016	382964	34,402.33	Revenue
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	03/03/2016	382058	8,499.28	Capital
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	03/03/2016	382765	2,555.03	Capital
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	08/03/2016	382967	3,827.34	Capital
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	15/03/2016	383478	9,490.66	Capital
Taylor Riley Commercial Limited	Feasibility Studies	Supplies And Services	03/03/2016	382802	1,800.00	Revenue
Taylor Riley Commercial Limited	Feasibility Studies	Supplies And Services	31/03/2016	384383	1,140.00	Revenue
Taylor Riley Commercial Limited	Valuation Fees	Supplies And Services	03/03/2016	382782	324.00	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	10/03/2016	383163	2,178.09	Revenue
Triple M Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	03/03/2016	382818	404.21	Capital
Triple M Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	31/03/2016	383857	360.00	Capital
Triple M Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	31/03/2016	383858	360.00	Capital
Triple M Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	31/03/2016	383859	3,798.64	Capital
Triple M Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	31/03/2016	383860	360.00	Capital
Triple M Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	31/03/2016	383861	660.00	Capital
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	03/03/2016	382805	926.40	Revenue
Virtual Mail Room Ltd	Printing	Supplies And Services	01/03/2016	382381	2,504.35	Revenue
Virtual Mail Room Ltd	Printing	Supplies And Services	17/03/2016	383645	2,406.23	Revenue
					1,175,794.17	

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	01/03/2016	382410	560.00	Revenue
Chittendens Funeral Services	Public Health Act Burials Exp	Supplies And Services	08/03/2016	382887	560.00	Revenue
East Kent Hospitals Nhs Trust	Staff Health Care	Employees	31/03/2016	384344	549.79	Revenue
East Kent Hospitals University	Staff Health Care	Employees	17/03/2016	383628	275.89	Revenue
Frederic Hall Solicitors	Professional Advice & Fees	Supplies And Services	08/03/2016	382937	420.00	Revenue
Hallett & Co Solicitors	Professional Advice & Fees	Supplies And Services	15/03/2016	383361	420.00	Revenue
Haymarket Media Group Ltd	Advertising For Staff	Employees	31/03/2016	384374	3,600.00	Revenue
Haymarket Media Group Ltd	Advertising For Staff	Employees	31/03/2016	384375	3,484.80	Revenue
Jobs Go Public Resourcing Limited	Advertising For Staff	Employees	10/03/2016	383204	1,302.00	Revenue
Jobs Go Public Resourcing Limited	Advertising For Staff	Employees	17/03/2016	383446	5,520.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	03/03/2016	382390	2,226.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	31/03/2016	384068	1,240.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	31/03/2016	384069	540.00	Revenue
Local Government Association	Misc Training Expenses	Employees	15/03/2016	383432	300.00	Revenue
Local Government Association	Misc Training Expenses	Employees	15/03/2016	383435	300.00	Revenue
Middlesex University	Misc Training Expenses	Employees	01/03/2016	382597	2,250.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/03/2016	382396	482.76	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/03/2016	382797	482.76	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/03/2016	383873	482.76	Revenue
Southeastern	Misc Training Expenses	Employees	15/03/2016	25149	1,225.00	Revenue

Wolters Kluwer (Uk) Limited	Professional Advice & Fees	Supplies And Services	31/03/2016	384410	1,270.00	Revenue
					27,491.76	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Boodle Hatfield Llp Clients Account	Professional Advice & Fees	Supplies And Services	03/03/2016	382764	1,440.00	Revenue
Boodle Hatfield Llp Clients Account	Professional Advice & Fees	Supplies And Services	08/03/2016	383017	3,050.00	Revenue
Bp Oil Uk Limited	Civic and Ceremonials	Civic and Ceremonials	08/03/2016	382928	105.43	Revenue
Burlington Hotel	Miscellaneous Events	Supplies And Services	22/03/2016	383852	495.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/03/2016	382402	775.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/03/2016	382795	633.80	Revenue
Smith-Woolley & Perry	Professional Advice & Fees	Supplies And Services	08/03/2016	382908	330.00	Revenue
Sainsburys	Refreshments Etc	Supplies And Services	15/03/2016	25149	321.61	Revenue
S&P Brisley	Mtce/Service/Repairs-External	Transport Related Expenditure	10/03/2016	383193	250.00	Revenue
S&P Brisley	Mtce/Service/Repairs-External	Transport Related Expenditure	10/03/2016	383196	250.00	Revenue
					7,651.06	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Dixon Searle Llp	Professional Advice & Fees	Supplies And Services	03/03/2016	382746	1,125.00	Revenue
Ecus Ltd	Lydd Airport Expenses	Supplies And Services	08/03/2016	382888	2,511.00	Revenue
Kent Wildlife Trust	Professional Advice & Fees	Supplies And Services	31/03/2016	384376	6,000.00	Revenue
					9,636.00	

Regen & Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alcium Software	Professional Advice & Fees	Supplies And Services	03/03/2016	382629	648.00	Revenue
Alexander Fleming Big Red Property Box Ltd	Apprenticeships	Supplies And Services	31/03/2016	384373	500.00	Revenue
Arc Creative	Misc Grants & Contributions	Supplies And Services	22/03/2016	383901	1,440.00	Revenue
Custodiandc Ltd	Superfast Broadband	Supplies And Services	03/03/2016	382792	6,758.70	Revenue
Govnet Communications	Misc Training Expenses	Employees	29/03/2016	383883	462.00	Revenue
Kent Auction Galleries Ltd	Apprenticeships	Supplies And Services	31/03/2016	384333	500.00	Revenue
Knapp Hicks & Partners Ltd	Misc Grants & Contributions	Supplies And Services	29/03/2016	383825	4,274.70	Revenue
Mks Electrical Limited	Apprenticeships	Supplies And Services	31/03/2016	384331	500.00	Revenue
Sea Dragon Design Ltd	Apprenticeships	Supplies And Services	31/03/2016	384330	1,000.00	Revenue
					16,083.40	

Strategic Development Projects

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bevan Brittan	Misc Contract Payments	Premises-Related Expenditure	10/03/2016	383146	1,616.40	Revenue
First Fence Ltd	Misc Supplies & Services	Supplies And Services	22/03/2016	383939	3,402.60	Capital
Savills (Uk) Ltd	Professional Advice & Fees	Supplies And Services	08/03/2016	383035	4,020.00	Revenue
Stephen Bailey Landscaping	Misc Contract Payments	Premises-Related Expenditure	15/03/2016	383366	570.00	Capital
Stephen Bailey Landscaping	Misc Contract Payments	Premises-Related Expenditure	15/03/2016	383368	980.00	Capital
Stephen Bailey Landscaping	Misc Contract Payments	Premises-Related Expenditure	15/03/2016	383369	8,350.00	Capital
Stephen Bailey Landscaping	Misc Contract Payments	Premises-Related Expenditure	15/03/2016	383370	1,290.00	Capital
Stephen Bailey Landscaping	Misc Contract Payments	Premises-Related Expenditure	15/03/2016	383371	2,215.00	Capital
					22,444.00	

Corp Director -Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aecom Infrastructure & Environment Uk Ltd	Professional Advice & Fees	Supplies And Services	08/03/2016	382904	17,880.00	Revenue
					17,880.00	