

Service Area	Cost Centre Description	Account Code Description	Date Paid	Trans No	Amount £	Capital/Revenue	Supplier Name
OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	27-May-14		285011	2901.01 R	COUNTY WINDOWS
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	13-May-14		284440	-496.66 R	NATIONAL EXPRESS LTD
CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES	06-May-14		284212	781.75 R	GREENBARNES LTD
OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	15-May-14		284641	2566 R	CORNWELL BUILDING LTD
OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	15-May-14		284608	35.74 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	15-May-14		284608	117.14 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	15-May-14		284608	781.27 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	15-May-14		284608	813.21 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	15-May-14		284608	4294.53 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	21-May-14		284943	350 R	GMC RECYCLING
OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	20-May-14		284667	157.83 R	MONITOR CLEANING SERVICES LTD
OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	15-May-14		284617	500 R	TILBY DESIGN LTD
TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	15-May-14		284458	299 R	LEXISNEXIS UK
CULTURE / ENVIRONMENT / PLANNING	HEALTH AND SAFETY AT WORK	BOOKS AND PUBLICATIONS	15-May-14		284661	25 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	HR SHARED SERVICE	BOOKS AND PUBLICATIONS	15-May-14		284661	95.89 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	15-May-14		284240	1300.78 R	THOMSON REUTERS
HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	BUILDINGS-VANDALISM	20-May-14		284667	54 R	MONITOR CLEANING SERVICES LTD
CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	BURIALS UNDERTAKEN	06-May-14		284231	1479 R	SULLIVAN AND SON
CAPITAL	WCLP-BRING BACK LSCAPE-CAP GR	CAPITAL GRANTS	21-May-14		284421	36387.6 C	NATIONAL TRUST
SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	13-May-14		284409	27123.3 R	CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT
SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	07-May-14		284345	2867 R	EUROTUNNEL
CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING	20-May-14		284667	157.75 R	MONITOR CLEANING SERVICES LTD
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	06-May-14		284176	262.53 R	CORONA ENERGY
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	06-May-14		284174	291.66 R	CORONA ENERGY
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	20-May-14		284826	433.16 R	CORONA ENERGY
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	20-May-14		284825	547.62 R	CORONA ENERGY
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	06-May-14		284179	596.9 R	CORONA ENERGY
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	20-May-14		284824	681.49 R	CORONA ENERGY
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	20-May-14		284821	727.38 R	CORONA ENERGY
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	20-May-14		284819	751.73 R	CORONA ENERGY
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	20-May-14		284827	776.23 R	CORONA ENERGY
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	06-May-14		284178	818.04 R	CORONA ENERGY
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	06-May-14		284175	905.04 R	CORONA ENERGY
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	06-May-14		284181	1012.56 R	CORONA ENERGY
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	06-May-14		284180	1036.93 R	CORONA ENERGY
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	20-May-14		284823	1438.47 R	CORONA ENERGY
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	06-May-14		284177	1759.91 R	CORONA ENERGY
HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND	01-May-14		284068	450 R	TERSONS
CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	15-May-14		284608	6.16 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	13-May-14		284424	4809.86 R	KGB CLEANING & SUPPORT SERVICES LIMITED
CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	20-May-14		284667	274.16 R	MONITOR CLEANING SERVICES LTD
TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	CLEANING OF BUILDINGS	20-May-14		284667	387.67 R	MONITOR CLEANING SERVICES LTD
TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	20-May-14		284667	1325.58 R	MONITOR CLEANING SERVICES LTD
CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	20-May-14		284667	8428.66 R	MONITOR CLEANING SERVICES LTD
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER ACCESSORIES & TONERS	15-May-14		284661	177.6 R	NATIONAL WESTMINSTER
UNAPPORTIONABLE OVERHEADS	PC REFRESH PROJECT COSTS	COMPUTER HARDWARE PURCHASE	06-May-14		284238	975 R	COA SOLUTIONS
UNAPPORTIONABLE OVERHEADS	VM WARE UPGRADE	COMPUTER HARDWARE PURCHASE	07-May-14		284368	321.84 R	THANET DISTRICT COUNCIL
UNAPPORTIONABLE OVERHEADS	VM WARE UPGRADE	COMPUTER HARDWARE PURCHASE	07-May-14		284368	6580 R	THANET DISTRICT COUNCIL
CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES	20-May-14		284848	1506.97 R	BT REDCARE
CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES	20-May-14		284749	1963.36 R	BT REDCARE
CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES	07-May-14		284369	2379.17 R	BT REDCARE
TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	COMPUTER LINK TELEPHONES	15-May-14		284613	126.62 R	DAISY COMMUNICATIONS LTD
TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	15-May-14		284371	7500 R	ADVANCED BUSINESS SOLUTIONS
TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER SOFTWARE MAINTENANCE	15-May-14		284371	7500 R	ADVANCED BUSINESS SOLUTIONS
TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COMPUTER SOFTWARE MAINTENANCE	06-May-14		284202	440 R	KEYSOFT SOLUTIONS LTD
TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	COMPUTER SOFTWARE MAINTENANCE	07-May-14		284366	6870 R	MODERN MINDSET LTD.
TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	01-May-14		284091	159 R	NCC SERVICES LIMITED

LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES	COMPUTER SOFTWARE MAINTENANCE	01-May-14	284091	238.5 R	NCC SERVICES LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COMPUTER SOFTWARE MAINTENANCE	01-May-14	284091	397.5 R	NCC SERVICES LIMITED
LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES	COMPUTER SOFTWARE MAINTENANCE	15-May-14	280307	14.91 R	NORTHGATE INFORMATION SOLUTIONS
LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES	COMPUTER SOFTWARE MAINTENANCE	15-May-14	280307	57.29 R	NORTHGATE INFORMATION SOLUTIONS
TRADING UNDERTAKINGS	REGULATORY SERVICES	COMPUTER SOFTWARE MAINTENANCE	15-May-14	274133	450 R	NORTHGATE INFORMATION SOLUTIONS
TRADING UNDERTAKINGS	REGULATORY SERVICES	COMPUTER SOFTWARE MAINTENANCE	15-May-14	274138	500 R	NORTHGATE INFORMATION SOLUTIONS
LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES	COMPUTER SOFTWARE MAINTENANCE	15-May-14	280307	600 R	NORTHGATE INFORMATION SOLUTIONS
LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES	COMPUTER SOFTWARE MAINTENANCE	15-May-14	280307	1000 R	NORTHGATE INFORMATION SOLUTIONS
TRADING UNDERTAKINGS	REGULATORY SERVICES	COMPUTER SOFTWARE MAINTENANCE	06-May-14	284222	281.76 R	PITNEY BOWES SOFTWARE LTD.
TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	COMPUTER SOFTWARE MAINTENANCE	06-May-14	284222	564.96 R	PITNEY BOWES SOFTWARE LTD.
TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE MAINTENANCE	06-May-14	284222	564.96 R	PITNEY BOWES SOFTWARE LTD.
TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE MAINTENANCE	06-May-14	284222	1411.68 R	PITNEY BOWES SOFTWARE LTD.
TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	COMPUTER SOFTWARE MAINTENANCE	06-May-14	284222	1976.64 R	PITNEY BOWES SOFTWARE LTD.
TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE PURCHASES	15-May-14	284661	965 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE PURCHASES	15-May-14	284661	2895 R	NATIONAL WESTMINSTER
HOUSING SERVICES	PRIVATE SECTOR HOUSING	COMPUTER SOFTWARE PURCHASES	06-May-14	284208	22.89 R	NORTHGATE INFORMATION SOLUTIONS
HOUSING SERVICES	PRIVATE SECTOR HOUSING	COMPUTER SOFTWARE PURCHASES	06-May-14	284208	1293.35 R	NORTHGATE INFORMATION SOLUTIONS
TRADING UNDERTAKINGS	REGULATORY SERVICES	COMPUTER SOFTWARE PURCHASES	15-May-14	274138	2000 R	NORTHGATE INFORMATION SOLUTIONS
CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES	29-May-14	285156	1786 R	BBP REGENERATION LTD
CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES	29-May-14	285146	2261 R	BBP REGENERATION LTD
CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	CONSULTANTS FEES	29-May-14	285147	450 R	PERSONA ASSOCIATES
CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES	07-May-14	284193	350 R	RURAL PLANNING LTD
CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES	29-May-14	282882	350 R	RURAL PLANNING LTD
LOCAL AUTHORITY HOUSING	DOOR ENTRY	CONTRACT PAYMENTS	13-May-14	284431	1193 R	ACCESS BUZZERS
CAPITAL	DEAL PIER REFURBISHMENTS	CONTRACT PAYMENTS	15-May-14	284620	396 C	CORNWELL BUILDING LTD
CAPITAL	EAST CLIFF PUB CONVEN-REFURB	CONTRACT PAYMENTS	07-May-14	284344	682.8 C	DJ FISHER LTD
CAPITAL	DEMOLITION-WM MUGE/SNELGROVE	CONTRACT PAYMENTS	06-May-14	284249	3216.64 C	DOVER DEMOLITION LTD
CAPITAL	DEMOLITION-WM MUGE/SNELGROVE	CONTRACT PAYMENTS	06-May-14	284249	21108.55 C	DOVER DEMOLITION LTD
CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	01-May-14	284065	466.86 C	ECOLOGISTICS
CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	01-May-14	284065	466.86 C	ECOLOGISTICS
CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	01-May-14	284064	713.49 C	ECOLOGISTICS
CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	01-May-14	284063	2072.88 C	ECOLOGISTICS
CAPITAL	NORTHBRNE/ELMS VALE PLAY AREAS	CONTRACT PAYMENTS	27-May-14	284984	1100.86 C	HAGS-SMP LTD
LOCAL AUTHORITY HOUSING	URBAN RENEWAL	CONTRACT PAYMENTS	01-May-14	284058	1500 R	LEAP ENVIRONMENTAL LTD.
LOCAL AUTHORITY HOUSING	URBAN RENEWAL	CONTRACT PAYMENTS	15-May-14	284661	70.8 R	NATIONAL WESTMINSTER
CAPITAL	DEAL PIER REFURBISHMENTS	CONTRACT PAYMENTS	06-May-14	284248	901.2 C	RAMSGATE GLASS CENTRE
CAPITAL	DEAL PIER REFURBISHMENTS	CONTRACT PAYMENTS	06-May-14	284248	4050 C	RAMSGATE GLASS CENTRE
HOUSING SERVICES	HOMELESSNESS	CONTRIBUTION TO OUTSIDE BODIES	15-May-14	284626	10599 R	PORCHLIGHT
TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	15-May-14	284661	64.7 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	15-May-14	284661	75.2 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT	15-May-14	284661	92.2 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT	15-May-14	284661	215.7 R	NATIONAL WESTMINSTER
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	13-May-14	273828	519.25 R	ADT FIRE & SECURITY PLC
TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	20-May-14	284633	596 R	ASTOR-BANNERMAN (MEDICAL) LTD
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	29-May-14	285151	10260 R	CANNON CURTAINS BLINDS & CANOPIES
CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	27-May-14	284986	7680 R	CEMPLAS
CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	13-May-14	284423	21824.5 R	CEMPLAS
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	15-May-14	284641	350 R	CORNWELL BUILDING LTD
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	29-May-14	284920	275 R	DOVER GLASS CENTRE
CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DEAL	CORPORATE REPAIR & MAINTENANCE	15-May-14	284608	0.44 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	20-May-14	284779	1000 C	HEXAGONE UK
CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	20-May-14	284779	3000 C	HEXAGONE UK
CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	20-May-14	284485	264.1 R	HOUSE OF FLAGS LTD
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	06-May-14	284246	280 R	I R HARMAN. SPEC.CLEAN.SERV.
CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	CORPORATE REPAIR & MAINTENANCE	07-May-14	284365	680 R	JOHN COSSEY ROOFING AND MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	20-May-14	284781	611.3 R	KENT COUNTY COUNCIL
HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	20-May-14	284667	153.59 R	MONITOR CLEANING SERVICES LTD
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	15-May-14	284661	5.4 R	NATIONAL WESTMINSTER

TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	15-May-14	284661	11.69 R	NATIONAL WESTMINSTER
CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE	15-May-14	284661	452.39 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	15-May-14	284661	2393.37 R	NATIONAL WESTMINSTER
CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	06-May-14	283861	421.25 R	NSSE LTD
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	06-May-14	283861	1878.75 R	NSSE LTD
CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE	07-May-14	284220	550 R	ORION ACCESS SERVICES
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	29-May-14	285155	285.44 R	PJC ELECTRICAL SERVICES
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	15-May-14	284616	314.5 R	THANET WASTE SERVICES LIMITED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	06-May-14	283902	738.45 R	WALKER CONSTRUCTION (U.K) LTD
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	06-May-14	283903	1057.7 R	WALKER CONSTRUCTION (U.K) LTD
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	06-May-14	283873	1101.73 R	WALKER CONSTRUCTION (U.K) LTD
CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE	15-May-14	284612	414.6 R	ZURICH INSURANCE COMPANY
CULTURE / ENVIRONMENT / PLANNING	LITTERING ENFORCEMENT	COUNSEL FEES	15-May-14	284654	300 R	MKR I REES PHILLIPS
TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS	20-May-14	284750	1856 R	DISCLOSURE & BARRING SERVICE
SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	20-May-14	284756	627.58 R	FELL REYNOLDS CHARTERED SURVEYORS
SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	20-May-14	284757	627.58 R	FELL REYNOLDS CHARTERED SURVEYORS
SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	20-May-14	284755	849.99 R	FELL REYNOLDS CHARTERED SURVEYORS
SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	20-May-14	284758	952.76 R	FELL REYNOLDS CHARTERED SURVEYORS
CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE	20-May-14	284760	1153.35 R	LIFESTYLE MEDIA GROUP
CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE	20-May-14	284761	1169.18 R	LIFESTYLE MEDIA GROUP
CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE	29-May-14	285075	1549.9 R	LIFESTYLE MEDIA GROUP
CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	21-May-14	284941	5.37 R	EDF ENERGY
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY	13-May-14	284502	279.63 R	EDF ENERGY
CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	ELECTRICITY	13-May-14	284506	607.71 R	EDF ENERGY
CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	13-May-14	284495	608.52 R	EDF ENERGY
CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	21-May-14	284939	871.65 R	EDF ENERGY
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	13-May-14	284496	877.3 R	EDF ENERGY
CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	ELECTRICITY	13-May-14	284507	949.14 R	EDF ENERGY
CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	21-May-14	284940	962.38 R	EDF ENERGY
CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	21-May-14	284941	1019.21 R	EDF ENERGY
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	13-May-14	284493	5641.55 R	EDF ENERGY
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	15-May-14	284599	420 R	AHOY WESTWARD HO! HOTEL
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	15-May-14	284594	450 R	KEITH RAWLINGS
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	15-May-14	284596	791.73 R	THE COUNTY HOTEL
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	15-May-14	284597	1083.33 R	THE COUNTY HOTEL
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	15-May-14	284589	282.2 R	THE REGENCY GUEST HOUSE
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	15-May-14	284582	306.32 R	THE REGENCY GUEST HOUSE
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	15-May-14	284579	306.32 R	THE REGENCY GUEST HOUSE
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	15-May-14	284581	306.32 R	THE REGENCY GUEST HOUSE
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	15-May-14	284583	306.32 R	THE REGENCY GUEST HOUSE
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	15-May-14	284584	306.32 R	THE REGENCY GUEST HOUSE
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	15-May-14	284585	306.32 R	THE REGENCY GUEST HOUSE
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	15-May-14	284586	306.32 R	THE REGENCY GUEST HOUSE
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	15-May-14	284587	306.32 R	THE REGENCY GUEST HOUSE
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	15-May-14	284588	306.32 R	THE REGENCY GUEST HOUSE
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	15-May-14	284578	510.62 R	THE REGENCY GUEST HOUSE
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	15-May-14	284591	557.16 R	THE REGENCY GUEST HOUSE
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	15-May-14	284577	649.88 R	THE REGENCY GUEST HOUSE
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	15-May-14	284590	649.88 R	THE REGENCY GUEST HOUSE
CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	EQUIPMENT-HIRE	20-May-14	284775	395 R	BASE LINE SPORTING OPPORTUNITIES
TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS	15-May-14	284414	299.25 R	CANON (UK) LTD
TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS	15-May-14	284410	1430 R	CANON (UK) LTD
TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS	15-May-14	284413	3003.66 R	CANON (UK) LTD
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	20-May-14	284790	290 R	EPOS GROUP (KENT)
CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-MAINTENANCE	29-May-14	284474	5.95 R	GEORGE HAMMOND PLC
TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-MAINTENANCE	15-May-14	284661	17.46 R	NATIONAL WESTMINSTER
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	15-May-14	284661	34.12 R	NATIONAL WESTMINSTER
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	15-May-14	284661	91.79 R	NATIONAL WESTMINSTER

CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE	29-May-14	285106	322.2 R	STUART J DAWES & CO. LTD
CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE	29-May-14	285109	1100 R	STUART J DAWES & CO. LTD
TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	EQUIPMENT-PURCHASE	15-May-14	284484	319 R	ACADEMIA
CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	06-May-14	284218	8550 R	CAPEL GROUP
CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	01-May-14	283453	42 R	EMORSGATE SEEDS
CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	01-May-14	283453	215 R	EMORSGATE SEEDS
CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	01-May-14	283453	604.72 R	EMORSGATE SEEDS
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-PURCHASE	13-May-14	284428	7 R	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-PURCHASE	13-May-14	284428	432.64 R	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS
CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	EQUIPMENT-PURCHASE	01-May-14	284055	578.95 R	KELWAY (UK) LTD
CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	EQUIPMENT-PURCHASE	01-May-14	284055	1819.55 R	KELWAY (UK) LTD
TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE	15-May-14	284661	8.34 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	15-May-14	284661	21.99 R	NATIONAL WESTMINSTER
CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	EQUIPMENT-PURCHASE	15-May-14	284661	37.2 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	EQUIPMENT-PURCHASE	15-May-14	284661	37.2 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	15-May-14	284661	41.45 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	15-May-14	284661	55.5 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE	15-May-14	284661	74.9 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	15-May-14	284661	84 R	NATIONAL WESTMINSTER
CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	EQUIPMENT-PURCHASE	20-May-14	284666	770.9 R	NEWAUTO LTD
CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	07-May-14	283734	236 R	R K GRAPHICS SIGNS & DISPLAY
CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	EQUIPMENT-PURCHASE	06-May-14	283690	117.54 R	STEWART PLASTICS LTD
CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	EQUIPMENT-PURCHASE	06-May-14	283690	188.3 R	STEWART PLASTICS LTD
TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	EQUIPMENT-PURCHASE	06-May-14	283872	558 R	XMA LTD
CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING	15-May-14	284661	29.64 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	EXTERNAL SOLICITORS FEES	15-May-14	284631	1465.5 R	BRACHERS SOLICITORS
CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	FLORAL GIFTS & MEMORIALS	15-May-14	284661	110 R	NATIONAL WESTMINSTER
CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	FLY TIPPING	21-May-14	282853	350 R	GMC RECYCLING
HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE	15-May-14	284615	255.75 R	THE ANIMAL INN
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	13-May-14	284520	873.14 R	CORONA ENERGY
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GAS	06-May-14	284173	976.87 R	CORONA ENERGY
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS	21-May-14	284936	1774.85 R	CORONA ENERGY
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GRANTS-GENERAL	15-May-14	284609	5000 R	SANDWICH TOWN CRICKET CLUB
HOUSING SERVICES	HOUSING STRATEGY	GRANTS-HOUSING ASSOCIATIONS	29-May-14	285110	2500 R	ACTION WITH COMMUNITIES IN RURAL KENT
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS M/CE-NON-CORPORATE	15-May-14	284608	207.05 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDS M/CE-NON-CORPORATE	20-May-14	284667	71.25 R	MONITOR CLEANING SERVICES LTD
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS M/CE-NON-CORPORATE	20-May-14	284667	80.42 R	MONITOR CLEANING SERVICES LTD
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	15-May-14	284608	1.33 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	15-May-14	284608	2.39 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	15-May-14	284608	2.45 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	15-May-14	284608	3.35 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	15-May-14	284608	4.19 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	15-May-14	284608	4.7 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	15-May-14	284608	4.93 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	15-May-14	284608	5.29 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	15-May-14	284608	5.5 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	15-May-14	284608	5.79 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	15-May-14	284608	6.82 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	15-May-14	284608	6.87 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	15-May-14	284608	7 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	15-May-14	284608	7.08 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	15-May-14	284608	7.16 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	15-May-14	284608	8.19 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	15-May-14	284608	8.27 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	15-May-14	284608	9.12 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	15-May-14	284608	9.38 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	15-May-14	284608	9.5 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	15-May-14	284608	10.89 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED

LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	15-May-14	284608	36.8 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	15-May-14	284608	37.46 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	15-May-14	284608	37.56 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	15-May-14	284608	38.13 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	15-May-14	284608	40.02 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	15-May-14	284608	45.2 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	15-May-14	284608	46.08 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	15-May-14	284608	57.61 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	15-May-14	284608	69.36 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	15-May-14	284608	69.36 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	15-May-14	284608	69.72 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	15-May-14	284608	70.62 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	15-May-14	284608	98.85 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	15-May-14	284608	104.2 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	15-May-14	284608	120.22 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	15-May-14	284608	126.3 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	15-May-14	284608	137.81 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	15-May-14	284608	141.87 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	15-May-14	284608	142.93 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	15-May-14	284608	149.03 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	15-May-14	284608	214.77 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	15-May-14	284608	229.62 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	15-May-14	284608	236.28 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	15-May-14	284608	551.61 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	15-May-14	284608	620.36 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	15-May-14	284608	16198.52 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	15-May-14	284608	1.52 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	15-May-14	284608	1.78 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	15-May-14	284608	4.57 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	GROUPS MAINTENANCE-ROUTINE	15-May-14	284608	6.93 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	15-May-14	284608	8.94 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	15-May-14	284608	10.67 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	15-May-14	284608	10.98 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	15-May-14	284608	11.71 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	15-May-14	284608	13.42 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	15-May-14	284608	15.91 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
HIGHWAYS / ROADS / TRANSPORT	SECTION 38	GROUPS MAINTENANCE-ROUTINE	15-May-14	284608	18.78 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PUBLIC CLOCKS AND MEMORIALS	GROUPS MAINTENANCE-ROUTINE	15-May-14	284608	20.29 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	GROUPS MAINTENANCE-ROUTINE	15-May-14	284608	36.73 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUPS MAINTENANCE-ROUTINE	15-May-14	284608	38.43 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	15-May-14	284608	43.33 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	15-May-14	284608	73.16 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUPS MAINTENANCE-ROUTINE	20-May-14	284662	362.75 R	G & G SIGNS
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE	20-May-14	284667	71.25 R	MONITOR CLEANING SERVICES LTD
CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	15-May-14	284608	702.99 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	27-May-14	285015	-585 R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	27-May-14	284991	504.58 R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	27-May-14	284987	117272.32 R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC	01-May-14	284057	1127.5 R	DG CONSULTANCY LTD
TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC	15-May-14	284650	1588.75 R	DG CONSULTANCY LTD
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	HIRE AGENCY PERSONNEL (NOT DDC	21-May-14	284942	490 R	HANNAH MOLYNEUX
TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	HIRE AGENCY PERSONNEL (NOT DDC	13-May-14	284437	362.25 R	RED SNAPPER GROUP
TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	HIRE AGENCY PERSONNEL (NOT DDC	01-May-14	284098	362.25 R	RED SNAPPER GROUP
TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	HIRE AGENCY PERSONNEL (NOT DDC	01-May-14	284099	362.25 R	RED SNAPPER GROUP
TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	HIRE AGENCY PERSONNEL (NOT DDC	29-May-14	284912	376.2 R	RED SNAPPER GROUP
TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	HIRE AGENCY PERSONNEL (NOT DDC	29-May-14	284913	380.25 R	RED SNAPPER GROUP
TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	HIRE AGENCY PERSONNEL (NOT DDC	29-May-14	285077	397.8 R	RED SNAPPER GROUP
CORPORATE & DEMOCRATIC SERVICES	CORPORATE PLANNING	HIRE OF HALLS AND OTHER SITES	06-May-14	284241	260 R	AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST

CORPORATE & DEMOCRATIC SERVICES	CORPORATE PLANNING	HIRE OF HALLS AND OTHER SITES	06-May-14	284241	260 R	AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST
CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	HIRE OF HALLS AND OTHER SITES	13-May-14	284446	333.33 R	FREEDOM LEISURE
CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	HOSPITALITY AND INT CATERING	29-May-14	284474	1.16 R	GEORGE HAMMOND PLC
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	HOSPITALITY AND INT CATERING	15-May-14	284661	50.3 R	NATIONAL WESTMINSTER
SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	13-May-14	284448	10334.76 R	AON LTD
SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	13-May-14	284448	421435.37 R	AON LTD
CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	27-May-14	285015	-130 R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	27-May-14	284983	11220.03 R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	27-May-14	284987	59933.85 R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	27-May-14	285003	19.38 R	ALPHABET (UK) FLEET MANAGEMENT LIMITED
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	27-May-14	285003	36.3 R	ALPHABET (UK) FLEET MANAGEMENT LIMITED
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	27-May-14	285003	193.8 R	ALPHABET (UK) FLEET MANAGEMENT LIMITED
TRADING UNDERTAKINGS	HR SHARED SERVICE	LEGAL FEES	15-May-14	284652	2869 R	DMH STALLARD
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	13-May-14	284466	0.2 R	EDF ENERGY
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	13-May-14	284466	270.96 R	EDF ENERGY
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	13-May-14	284465	305.05 R	EDF ENERGY
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	29-May-14	285123	409.61 R	EDF ENERGY
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	20-May-14	284840	673.73 R	EDF ENERGY
CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS	21-May-14	284937	1144.1 R	EDF ENERGY
CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	LIQUIDATED DAMAGES	27-May-14	285015	-585 R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	29-May-14	284921	1303 R	AGROVISTA UK LTD
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	15-May-14	284608	24.53 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	LM8 LANDSCAPE MAINTENANCE	15-May-14	284608	28.49 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	LM8 LANDSCAPE MAINTENANCE	15-May-14	284608	39.07 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LM8 LANDSCAPE MAINTENANCE	15-May-14	284608	71.48 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	LM8 LANDSCAPE MAINTENANCE	15-May-14	284608	101.14 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LM8 LANDSCAPE MAINTENANCE	15-May-14	284608	188.93 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	15-May-14	284608	386.19 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	15-May-14	284608	419.6 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	15-May-14	284608	453.46 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	LM8 LANDSCAPE MAINTENANCE	15-May-14	284608	485.88 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	LM8 LANDSCAPE MAINTENANCE	15-May-14	284608	599.25 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	15-May-14	284608	781.31 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	15-May-14	284608	988.73 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	15-May-14	284608	1117.48 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	15-May-14	284608	1302.98 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	15-May-14	284608	1695.94 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	LM8 LANDSCAPE MAINTENANCE	15-May-14	284608	2210.45 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	15-May-14	284608	2429.27 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	15-May-14	284608	3017.35 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	15-May-14	284608	3147.28 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	15-May-14	284608	3165.9 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	15-May-14	284608	4261.32 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE	15-May-14	284608	12193.31 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	15-May-14	284608	16855.91 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	LOCAL DEPT TRAINING NEEDS	29-May-14	285149	475 R	CHARTERED INSTITUTE OF INTERNAL AUDITORS
TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	LOCAL DEPT TRAINING NEEDS	29-May-14	285148	1695 R	CHARTERED INSTITUTE OF INTERNAL AUDITORS
CULTURE / ENVIRONMENT / PLANNING	WCLP - COUNTRYSDE APPRENT (D)	LOCAL DEPT TRAINING NEEDS	13-May-14	283887	590 R	EAST KENT TRAINING
TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	LOCAL DEPT TRAINING NEEDS	20-May-14	284765	660 R	INSTITUTE OF LICENSING (EVENTS) LTD
TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	15-May-14	284653	750 R	KENT TRAINERS LTD
CULTURE / ENVIRONMENT / PLANNING	WCLP - COUNTRYSDE APPRENT (D)	LOCAL DEPT TRAINING NEEDS	21-May-14	284915	850 R	PLUMPTON COLLEGE
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	15-May-14	284608	282.33 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	15-May-14	284608	686.76 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	20-May-14	284667	71.25 R	MONITOR CLEANING SERVICES LTD
TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	27-May-14	285019	11245.5 R	THANET DISTRICT COUNCIL
TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	27-May-14	285020	11245.5 R	THANET DISTRICT COUNCIL
CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	27-May-14	285020	13666 R	THANET DISTRICT COUNCIL
CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	27-May-14	285019	13666 R	THANET DISTRICT COUNCIL

TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE	27-May-14	285020	22305 R	THANET DISTRICT COUNCIL
TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE	27-May-14	285019	22305 R	THANET DISTRICT COUNCIL
TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE	27-May-14	285019	35585 R	THANET DISTRICT COUNCIL
TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE	27-May-14	285020	35585 R	THANET DISTRICT COUNCIL
CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	27-May-14	285019	58406 R	THANET DISTRICT COUNCIL
CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	27-May-14	285020	58406 R	THANET DISTRICT COUNCIL
HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE	27-May-14	285019	111530 R	THANET DISTRICT COUNCIL
HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE	27-May-14	285020	111530 R	THANET DISTRICT COUNCIL
CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	20-May-14	284213	222 R	J C DECAUX UK LTD
HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER	29-May-14	285138	13333 R	THANET DISTRICT COUNCIL
CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES	20-May-14	284802	4.5 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES	15-May-14	284606	4.5 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES	15-May-14	284606	4.5 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES	20-May-14	284802	4.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES	15-May-14	284606	4.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES	20-May-14	284802	4.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	NEW PAYROLL PROJECT COSTS	MOBILE TELEPHONES	20-May-14	284802	4.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	NEW PAYROLL PROJECT COSTS	MOBILE TELEPHONES	15-May-14	284606	4.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	PARKING & COMM SAFETY MANAGER	MOBILE TELEPHONES	15-May-14	284606	4.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	PARKING & COMM SAFETY MANAGER	MOBILE TELEPHONES	20-May-14	284802	4.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES	15-May-14	284606	4.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES	20-May-14	284802	4.5 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	20-May-14	284802	9 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES	15-May-14	284606	9 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES	20-May-14	284802	9 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	15-May-14	284606	9 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	20-May-14	284802	9 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	15-May-14	284606	9.79 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	20-May-14	284802	13.5 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	15-May-14	284606	13.5 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES	20-May-14	284802	14.5 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES	15-May-14	284606	14.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES	15-May-14	284606	14.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES	20-May-14	284802	14.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES	15-May-14	284606	14.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES	20-May-14	284802	14.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES	15-May-14	284606	14.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES	15-May-14	284606	14.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES	20-May-14	284802	14.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES	15-May-14	284606	14.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES	20-May-14	284802	14.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	HOUSING ADMIN TRADING ACCOUNT	MOBILE TELEPHONES	20-May-14	284802	14.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES	20-May-14	284802	14.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES	15-May-14	284606	14.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	HOUSING ADMIN TRADING ACCOUNT	MOBILE TELEPHONES	15-May-14	284606	14.62 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES	20-May-14	284802	14.75 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	20-May-14	284802	16 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	15-May-14	284606	16 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES	20-May-14	284802	16 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES	15-May-14	284606	16 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	20-May-14	284802	18 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	15-May-14	284606	18 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	20-May-14	284802	19 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	15-May-14	284606	19.91 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	15-May-14	284606	20.39 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	20-May-14	284802	22.81 R	O2 (UK) LIMITED
CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	15-May-14	284606	29 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	15-May-14	284606	29 R	O2 (UK) LIMITED

TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	20-May-14	284802	29 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	20-May-14	284802	31.5 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	15-May-14	284606	33.66 R	O2 (UK) LIMITED
CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	20-May-14	284802	34.67 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	20-May-14	284802	36.05 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	15-May-14	284606	36.12 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	20-May-14	284802	38 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	15-May-14	284606	38.74 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	15-May-14	284606	41.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	20-May-14	284802	41.5 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	15-May-14	284606	42.82 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	20-May-14	284802	43.18 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	20-May-14	284802	43.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	15-May-14	284606	43.53 R	O2 (UK) LIMITED
HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	20-May-14	284802	46 R	O2 (UK) LIMITED
HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	15-May-14	284606	46.16 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	15-May-14	284606	54.78 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	20-May-14	284802	54.97 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	15-May-14	284606	58 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	20-May-14	284802	58.12 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	20-May-14	284802	62.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	MOBILE TELEPHONES	20-May-14	284802	63 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	MOBILE TELEPHONES	15-May-14	284606	63 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	15-May-14	284606	63.16 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	20-May-14	284802	81.49 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	15-May-14	284606	89.28 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	ALTERNATIVE SERVICES DELIVERY	MOBILE TELEPHONES	15-May-14	284606	91.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	ALTERNATIVE SERVICES DELIVERY	MOBILE TELEPHONES	20-May-14	284802	91.54 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	20-May-14	284802	98.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	15-May-14	284606	99.47 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	15-May-14	284606	115.88 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	20-May-14	284802	134.77 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	15-May-14	284606	159.22 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	20-May-14	284802	162.09 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES	21-May-14	284945	210 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES	21-May-14	284945	210 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES	21-May-14	284945	210 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES	15-May-14	284606	250.91 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES	20-May-14	284802	251.11 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES	15-May-14	284613	12.34 R	DAISY COMMUNICATIONS LTD
CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	15-May-14	284613	12.45 R	DAISY COMMUNICATIONS LTD
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES	15-May-14	284613	15.18 R	DAISY COMMUNICATIONS LTD
CULTURE / ENVIRONMENT / PLANNING	CCTV	OFFICE TELEPHONES	15-May-14	284613	15.38 R	DAISY COMMUNICATIONS LTD
CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES	15-May-14	284613	24.68 R	DAISY COMMUNICATIONS LTD
TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	OFFICE TELEPHONES	15-May-14	284613	24.68 R	DAISY COMMUNICATIONS LTD
CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	15-May-14	284613	46.31 R	DAISY COMMUNICATIONS LTD
CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	15-May-14	284613	69.58 R	DAISY COMMUNICATIONS LTD
TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	15-May-14	284613	107.82 R	DAISY COMMUNICATIONS LTD
CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES	15-May-14	284613	108.93 R	DAISY COMMUNICATIONS LTD
TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	15-May-14	284613	111.19 R	DAISY COMMUNICATIONS LTD
CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	15-May-14	284613	114.5 R	DAISY COMMUNICATIONS LTD
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	15-May-14	284613	132.24 R	DAISY COMMUNICATIONS LTD
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	15-May-14	284613	246.59 R	DAISY COMMUNICATIONS LTD
TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	13-May-14	284460	2191.18 R	LEVEL 3 COMMUNICATIONS UK LIMITED
TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	13-May-14	284461	2289.05 R	LEVEL 3 COMMUNICATIONS UK LIMITED
CENTRAL SERVICES	BELLWIN EMERGENCY DEC13	OVERTIME	21-May-14	284923	601.25 R	THANET DISTRICT COUNCIL
SUNDRY / HOLDING	ICTA 1988 ACT	PAYMENTS MADE RE PREV YEAR	20-May-14	284796	610.94 R	HM REVENUE & CUSTOMS
SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR	13-May-14	284438	2501.14 R	HM REVENUE & CUSTOMS

LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PLANNING FEES	06-May-14	283874	212.55 R	DELRON SERVICES LTD
TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	POSTAGES	07-May-14	283307	1836.52 R	DX NETWORK SERVICES LTD
TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	13-May-14	284451	6000 R	NEOPOST LIMITED
TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	27-May-14	285016	6000 R	NEOPOST LIMITED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	PRINTING FROM EXTERNAL PRINTER	01-May-14	284060	522 R	BEMROSE BOOTH
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER	01-May-14	284092	765.3 R	BEMROSE BOOTH
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	PRINTING FROM EXTERNAL PRINTER	21-May-14	284944	1393 R	LIBERTY SERVICES
CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES	15-May-14	284625	1457 R	JOHN BAKER
TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL & AGENCY FEES	13-May-14	284427	575 R	BECKWITH CONSULTING LTD
TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL & AGENCY FEES	13-May-14	284425	575 R	BECKWITH CONSULTING LTD
TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL & AGENCY FEES	13-May-14	284426	1725 R	BECKWITH CONSULTING LTD
CAPITAL	REDEVELOP HRA LAND-ADELAIDE RD	PROFESSIONAL & AGENCY FEES	07-May-14	284355	2014.4 C	DEREK WILLIAMS
CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	21-May-14	284416	2333 R	GODDARD HESTER
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	20-May-14	284664	800 R	HONE ECOLOGY LTD
TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	29-May-14	285057	400 R	POSITIVE STEPS
CULTURE / ENVIRONMENT / PLANNING	PLAN PERFORMANCE AGREEMENTS	PROFESSIONAL & AGENCY FEES	29-May-14	285098	5298.1 R	TETLOW KING PLANNING
CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	PROTECTIVE CLOTHING	21-May-14	284767	8.95 R	KELTIC LTD
CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	PROTECTIVE CLOTHING	21-May-14	284767	481.5 R	KELTIC LTD
CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)	21-May-14	284914	300 R	ARCHANT KOS MEDIA
CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)	01-May-14	284066	450 R	ARCHANT KOS MEDIA
CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)	07-May-14	284376	540 R	ARCHANT KOS MEDIA
CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)	29-May-14	285076	690 R	ARCHANT KOS MEDIA
CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)	15-May-14	284644	810 R	ARCHANT KOS MEDIA
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PUBLICITY ADVERT(NOT RECRUIT)	13-May-14	284411	328.32 R	KENT MESSENGER LTD
CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	PUBLICITY ADVERT(NOT RECRUIT)	21-May-14	284747	574.56 R	KENT MESSENGER LTD
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PUBLICITY ADVERT(NOT RECRUIT)	07-May-14	284367	330.48 R	LOCAL WORLD LIMITED
SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	15-May-14	284627	838.3 R	WOODCRAFT UK
SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	15-May-14	284628	847.8 R	WOODCRAFT UK
CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS	27-May-14	285010	2303.5 R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS	27-May-14	284990	7135.32 R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	15-May-14	284661	78.3 R	NATIONAL WESTMINSTER
CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	15-May-14	284661	137.5 R	NATIONAL WESTMINSTER
CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	27-May-14	284991	226.71 R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	15-May-14	284470	468.08 R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	27-May-14	284995	1987.2 R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	27-May-14	284994	4000 R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	27-May-14	284992	16447 R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	27-May-14	284993	17358 R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	27-May-14	284987	77800.23 R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	27-May-14	284987	84765.17 R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	27-May-14	284987	271995.01 R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	27-May-14	285017	4400 C	DOLPHIN LIFTS KENT
CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	01-May-14	284073	512.67 C	HUBBARD & HOUGHTON CONSTRUCTION LTD
CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	01-May-14	284071	300.02 C	J STEED (BUILDING SERVICES) LTD
CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	29-May-14	285082	1614.61 C	LIFESTYLE (KENT) LTD
CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	20-May-14	284795	6438 C	SHEPWAY BUILDING CONTRACTORS
CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	29-May-14	285083	6652.87 C	STRETTON & LANG BUILDERS LTD
CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	27-May-14	285012	9567 C	TERRY GROUP LTD
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	RENTS PAYABLE	06-May-14	284256	21180.07 R	SANDWICH TOLL BRIDGE FUND & CHARITIES ACCOUNT
SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	15-May-14	284604	67204.47 R	ANGLIAN BUILDING PRODUCTS
SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	20-May-14	284791	30889.51 R	MEARS LIMITED
SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	06-May-14	284251	43435.73 R	MEARS LIMITED
SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	20-May-14	284792	50530.03 R	MEARS LIMITED
SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	07-May-14	284373	117996.78 R	MEARS LIMITED
SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	06-May-14	284250	143121.57 R	MEARS LIMITED
SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	07-May-14	284372	33488.09 R	MEARS LTD
SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	13-May-14	284439	23598.55 R	PRIMA SERVICE LTD
SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	15-May-14	284658	13593.53 R	REDEC LIMITED

SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	29-May-14	285139	47270.2 R	SOUTHERN ELECTRIC CONTRACTING LTD
SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	15-May-14	284660	5401.91 R	TRIPLE M CONTRACT SERVICES
SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	15-May-14	284660	12604.48 R	TRIPLE M CONTRACT SERVICES
CENTRAL SERVICES	BELLWIN EMERGENCY DEC13	REPAIRS & MAINT (NOT CORP POT)	19-May-14	281936	223.3 R	BRANDON HIRE PLC
CENTRAL SERVICES	BELLWIN EMERGENCY DEC13	REPAIRS & MAINT (NOT CORP POT)	15-May-14	284608	3002.4 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CAPITAL	NORTHBRNE/ELMS VALE PLAY AREAS	S106 EXPENDITURE	27-May-14	284984	2298.93 C	HAGS-SMP LTD
CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	SECURITY SERVICES	27-May-14	284985	70.72 R	CONTRACT SECURITY SERVICES LTD
TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SECURITY SERVICES	06-May-14	284242	212.16 R	CONTRACT SECURITY SERVICES LTD
TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SECURITY SERVICES	27-May-14	284985	268.29 R	CONTRACT SECURITY SERVICES LTD
CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	SECURITY SERVICES	06-May-14	284242	353.6 R	CONTRACT SECURITY SERVICES LTD
TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SERVICE VEHICLES EXT LEASE COS	01-May-14	284076	12.97 R	AUTOMOTIVE LEASING LTD
TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SERVICE VEHICLES EXT LEASE COS	01-May-14	284076	31.75 R	AUTOMOTIVE LEASING LTD
TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SERVICE VEHICLES EXT LEASE COS	01-May-14	284076	37.81 R	AUTOMOTIVE LEASING LTD
TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SERVICE VEHICLES EXT LEASE COS	01-May-14	284076	62.26 R	AUTOMOTIVE LEASING LTD
TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SERVICE VEHICLES EXT LEASE COS	01-May-14	284076	129.66 R	AUTOMOTIVE LEASING LTD
TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SERVICE VEHICLES EXT LEASE COS	01-May-14	284076	378.12 R	AUTOMOTIVE LEASING LTD
CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES	13-May-14	284498	850.45 R	SOUTHERN WATER SERVICES LTD
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES	13-May-14	284467	1032.65 R	SOUTHERN WATER SERVICES LTD
CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	STATIONERY	29-May-14	285074	2.94 R	SUPPLIES TEAM
CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	STATIONERY	29-May-14	285074	12.86 R	SUPPLIES TEAM
CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	STATIONERY	29-May-14	285074	23.74 R	SUPPLIES TEAM
CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	STATIONERY	29-May-14	285074	52.08 R	SUPPLIES TEAM
CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	STATIONERY	29-May-14	285074	60.15 R	SUPPLIES TEAM
SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	06-May-14	284207	314.4 R	A. FULTON COMPANY LIMITED
SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	13-May-14	284419	624 R	CANON (UK) LTD
SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	27-May-14	284996	2415.69 R	ELGATE PRODUCTS LTD
SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	27-May-14	285002	443.12 R	SMUDGE
SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	29-May-14	285074	10.5 R	SUPPLIES TEAM
SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	29-May-14	285074	18 R	SUPPLIES TEAM
SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	29-May-14	285074	40.2 R	SUPPLIES TEAM
SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	01-May-14	284106	288.77 R	THE BOOK SERVICE LTD.
CULTURE / ENVIRONMENT / PLANNING	RECYCLING	STORAGE OF RECYCLING BANKS	21-May-14	282851	607.5 R	STALCO ENGINEERING LTD
CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	SUBSCRIPTIONS	07-May-14	284356	3748.33 R	MEDWAY COUNCIL
CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TABLET CHARGES	20-May-14	284802	5 R	O2 (UK) LIMITED
CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TABLET CHARGES	15-May-14	284606	5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TABLET CHARGES	15-May-14	284606	5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TABLET CHARGES	20-May-14	284802	5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TABLET CHARGES	20-May-14	284802	5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TABLET CHARGES	15-May-14	284606	5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	TABLET CHARGES	15-May-14	284606	5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	TABLET CHARGES	20-May-14	284802	5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	TABLET CHARGES	20-May-14	284802	5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	TABLET CHARGES	15-May-14	284606	5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TABLET CHARGES	15-May-14	284606	5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TABLET CHARGES	20-May-14	284802	5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	TABLET CHARGES	15-May-14	284606	5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	TABLET CHARGES	20-May-14	284802	5 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TABLET CHARGES	15-May-14	284606	8.33 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TABLET CHARGES	20-May-14	284802	8.33 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES	15-May-14	284606	24.99 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES	20-May-14	284802	24.99 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	HR SHARED SERVICE	TEMPORARY AND CASUAL STAFF-DDC	15-May-14	284651	470.53 R	FARRER BARNES LIMITED
TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRANSPORT - FUEL AND OIL	06-May-14	284253	255.73 R	FUELGENIE BUSINESS ACCOUNT
CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL	29-May-14	284474	108.08 R	GEORGE HAMMOND PLC
CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL	29-May-14	284474	129.46 R	GEORGE HAMMOND PLC
CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE	29-May-14	285102	54.85 R	B C B DOVER
CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE	29-May-14	285102	281.21 R	B C B DOVER
CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	01-May-14	284062	175 R	BOURNEMOUTH CONVENTION BUREAU LTD

CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	01-May-14	284062	175 R	BOURNEMOUTH CONVENTION BUREAU LTD
TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES	01-May-14	284062	175 R	BOURNEMOUTH CONVENTION BUREAU LTD
TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	15-May-14	284661	4.8 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES	15-May-14	284661	6.35 R	NATIONAL WESTMINSTER
HOUSING SERVICES	PRIVATE SECTOR HOUSING	TRAVEL & SUBSISTENCE-EMPLOYEES	15-May-14	284661	11.7 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	TRAVEL & SUBSISTENCE-EMPLOYEES	15-May-14	284661	16.2 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	15-May-14	284661	23.1 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	15-May-14	284661	33.3 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES	15-May-14	284661	42.3 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	15-May-14	284661	42.3 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	15-May-14	284661	42.3 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	15-May-14	284661	44.3 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	15-May-14	284661	152.4 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	15-May-14	284661	155 R	NATIONAL WESTMINSTER
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES	15-May-14	284661	192.7 R	NATIONAL WESTMINSTER
SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	13-May-14	284440	5649.9 R	NATIONAL EXPRESS LTD
CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	VANDALISM OF STREET FURNITURE	15-May-14	284629	244 R	WOODCRAFT UK
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	21-May-14	284932	546.83 R	AFFINITY WATER
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WATER CHARGES-METERED	13-May-14	284492	1617.36 R	AFFINITY WATER
CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	21-May-14	284934	494 R	SOUTHERN WATER SERVICES LTD
CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	21-May-14	284934	863.69 R	SOUTHERN WATER SERVICES LTD
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	13-May-14	284409	-4183.23 R	CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING	29-May-14	285145	400 R	I R HARMAN. SPEC.CLEAN.SERV.
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING	15-May-14	284418	340 R	ROBIN ALLMARK