

CS_COST_CENTRE_NAME	AC_ACCOUNT_NAME	SLT_DATE_PAID	SLT_REF	GL_AMOUNT	CAP_REV	NA_NAME	"
WHITFIELD OFFICE LIGHTING	CONTRACT PAYMENTS	03-Jun-14	282115	1475.72	R	8 POINT 3 LTD.	
ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	10-Jun-14	285353	717.3	R	ADVANCED BUSINESS SOLUTIONS	
PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE MAINTENANCE	11-Jun-14	285431	975	R	ADVANCED BUSINESS SOLUTIONS	
PROPERTY MANAGEMENT-GEN NEEDS	COMPUTER SOFTWARE MAINTENANCE	03-Jun-14	285214	1090	R	ADVANCED BUSINESS SOLUTIONS	
PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE MAINTENANCE	10-Jun-14	285353	3586.48	R	ADVANCED BUSINESS SOLUTIONS	
COMPUTER SERVICES TRADING ACCT	COMPUTER SOFTWARE MAINTENANCE	03-Jun-14	285214	12000	R	ADVANCED BUSINESS SOLUTIONS	
MAISON DIEU PREMISES	WATER CHARGES-METERED	03-Jun-14	285273	292.64	R	AFFINITY WATER	
PARKS AND OPEN SPACES	WATER CHARGES-METERED	17-Jun-14	285662	366.52	R	AFFINITY WATER	
PARKS AND OPEN SPACES	WATER CHARGES-METERED	17-Jun-14	285663	846.25	R	AFFINITY WATER	
DOVER MUSEUM	WATER CHARGES-METERED	24-Jun-14	285985	976.23	R	AFFINITY WATER	
PARKS AND OPEN SPACES	WATER CHARGES-METERED	24-Jun-14	285975	1014.7	R	AFFINITY WATER	
PUBLIC CONVENIENCES	WATER CHARGES-METERED	24-Jun-14	285980	1572.78	R	AFFINITY WATER	
PUBLIC CONVENIENCES	WATER CHARGES-METERED	03-Jun-14	285269	2838.13	R	AFFINITY WATER	
DOVER MUSEUM	LEASE CAR RENT	17-Jun-14	285739	20.03	R	ALPHABET (UK) FLEET MANAGEMENT LIMITED	
DOVER MUSEUM	LEASE CAR RENT	17-Jun-14	285739	37.51	R	ALPHABET (UK) FLEET MANAGEMENT LIMITED	
DOVER MUSEUM	LEASE CAR RENT	17-Jun-14	285739	200.26	R	ALPHABET (UK) FLEET MANAGEMENT LIMITED	
HOUSING NEEDS TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	10-Jun-14	285215	232.4	R	ASHFORD BOROUGH COUNCIL	
AUDIT PARTNERSHIP	COMPUTER SOFTWARE MAINTENANCE	05-Jun-14	285380	895	R	AUDITWARE SYSTEMS LTD	
HOMELESSNESS	EMERGENCY ACCOMMODATION	10-Jun-14	285446	1860	R	BEACHBROW HOTEL	
HR SHARED SERVICE	PROFESSIONAL & AGENCY FEES	03-Jun-14	285225	575	R	BECKWITH CONSULTING LTD	
HR SHARED SERVICE	PROFESSIONAL & AGENCY FEES	03-Jun-14	285227	575	R	BECKWITH CONSULTING LTD	
HR SHARED SERVICE	PROFESSIONAL & AGENCY FEES	03-Jun-14	285226	1525	R	BECKWITH CONSULTING LTD	
HUMAN RESOURCES TRADING ACCT	PRIVATE MEDICAL INSURANCE	17-Jun-14	285726	18514.08	R	BENENDEN HEALTHCARE SOCIETY	
PROPERTY MANAGEMENT-GEN NEEDS	COMPUTER SOFTWARE PURCHASES	18-Jun-14	285621	1500	R	BOTTOMLINE TECHNOLOGIES LIMITED	
RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	17-Jun-14	285688	20992.1	R	BREEZEPLUS LEGAL SOLUTIONS	
DTIZ-REDEVELOP 12-14 CASTLE ST	EQUIPMENT-PURCHASE	10-Jun-14	285472	14265	C	BRICKHUNTER LTD.	
PARKING SERVICE ADMINISTRATION	SUBSCRIPTIONS	03-Jun-14	285240	840	R	BRITISH PARKING ASSOCIATION	
PRIVATE SECTOR HOUSING	SUBSCRIPTIONS	17-Jun-14	285711	1000	R	BUILDING RESEARCH ESTABLISHMENT LTD	
DOVER MUSEUM	AGENCY SALES-COMMISSION	18-Jun-14	285882	-52.33	R	BUZZLINES LTD	
V I C BUZZLINE	V I C PAYMENTS TO 3RD PARTIES	18-Jun-14	285882	628	R	BUZZLINES LTD	
PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	17-Jun-14	285706	81.79	R	CANON (UK) LTD	
PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	17-Jun-14	285706	346.73	R	CANON (UK) LTD	
PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS	10-Jun-14	285449	1992.86	R	CANON (UK) LTD	
PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS	10-Jun-14	285450	2035.29	R	CANON (UK) LTD	
PRINT UNIT TRADING ACCOUNT	STATIONERY	03-Jun-14	285243	624	R	CANON (UK) LTD	
CENTRAL PURCHASING	STOCK PURCHASES	17-Jun-14	285727	624	R	CANON (UK) LTD	
CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	05-Jun-14	285381	962.56	R	CASEMENT SIGNS & GRAPHICS	
CCTV	EQUIPMENT-MAINTENANCE	10-Jun-14	285435	3650	R	CENTRAL SECURITY SYSTEMS LTD	
OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	17-Jun-14	285707	12.68	R	CHERRYBEAN LTD	
OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	17-Jun-14	285707	46.24	R	CHERRYBEAN LTD	
OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	17-Jun-14	285707	64.5	R	CHERRYBEAN LTD	

OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	17-Jun-14	285707	176.94	R	CHERRYBEAN LTD
DOVER MUSEUM	EQUIPMENT-PURCHASE	17-Jun-14	285590	1137.96	R	CITY ELECTRICAL FACTORS LTD
MISCELLANEOUS LICENSING	VETERINARY FEES	26-Jun-14	286105	286.1	R	CLIFFORD GEORGE PARTNERSHIP
ENVIRONMENTAL HEALTH	HIRE AGENCY PERSONNEL (NOT DDC	10-Jun-14	285223	250	R	CMS EMPLOYMENT AGENCY
ENVIRONMENTAL HEALTH	HIRE AGENCY PERSONNEL (NOT DDC	26-Jun-14	286111	281.25	R	CMS EMPLOYMENT AGENCY
OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	03-Jun-14	285272	10838	R	CORNWELL BUILDING LTD
PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	24-Jun-14	285928	408.8	R	CORONA ENERGY
PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	24-Jun-14	285927	465.84	R	CORONA ENERGY
PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	24-Jun-14	285930	576.86	R	CORONA ENERGY
PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	24-Jun-14	285933	665.77	R	CORONA ENERGY
PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	24-Jun-14	285931	669.04	R	CORONA ENERGY
PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	24-Jun-14	285929	683.23	R	CORONA ENERGY
PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	24-Jun-14	285926	1478.23	R	CORONA ENERGY
DOVER MUSEUM	GAS	24-Jun-14	285989	507.32	R	CORONA ENERGY
DOVER MUSEUM	GAS	03-Jun-14	285296	595.68	R	CORONA ENERGY
OFFICE ACCOMMODATION-WHITFIELD	GAS	24-Jun-14	285987	810.62	R	CORONA ENERGY
RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	17-Jun-14	285672	3787.42	R	COUNTY WINDOWS
PUBLIC CLOCKS AND MEMORIALS	CORPORATE REPAIR & MAINTENANCE	11-Jun-14	285597	250	R	D J JUTSON LIMITED
PUBLIC CLOCKS AND MEMORIALS	CORPORATE REPAIR & MAINTENANCE	11-Jun-14	285596	295	R	D J JUTSON LIMITED
COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	10-Jun-14	285510	237.82	R	DAISY COMMUNICATIONS LTD
CCTV	OFFICE TELEPHONES	10-Jun-14	285510	-7.06	R	DAISY COMMUNICATIONS LTD
COAST PROTECTION	OFFICE TELEPHONES	10-Jun-14	285510	12.34	R	DAISY COMMUNICATIONS LTD
PORT HEALTH	OFFICE TELEPHONES	10-Jun-14	285510	12.38	R	DAISY COMMUNICATIONS LTD
OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES	10-Jun-14	285510	15.66	R	DAISY COMMUNICATIONS LTD
DOVER MUSEUM	OFFICE TELEPHONES	10-Jun-14	285510	20.31	R	DAISY COMMUNICATIONS LTD
POLLUTION CONTROL	OFFICE TELEPHONES	10-Jun-14	285510	24.68	R	DAISY COMMUNICATIONS LTD
PARKING OPERATIONS & ENFORCMENT	OFFICE TELEPHONES	10-Jun-14	285510	24.68	R	DAISY COMMUNICATIONS LTD
DEAL PIER	OFFICE TELEPHONES	10-Jun-14	285510	46.97	R	DAISY COMMUNICATIONS LTD
BEACHES AND FORESHORES	OFFICE TELEPHONES	10-Jun-14	285510	69.73	R	DAISY COMMUNICATIONS LTD
EMERGENCY PLANNING	OFFICE TELEPHONES	10-Jun-14	285510	108.93	R	DAISY COMMUNICATIONS LTD
OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	10-Jun-14	285510	111.2	R	DAISY COMMUNICATIONS LTD
PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	10-Jun-14	285510	114.26	R	DAISY COMMUNICATIONS LTD
WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	10-Jun-14	285510	115.54	R	DAISY COMMUNICATIONS LTD
DOVER MUSEUM	OFFICE TELEPHONES	10-Jun-14	285510	248.66	R	DAISY COMMUNICATIONS LTD
GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	18-Jun-14	285865	5000	R	DEAL TOWN COUNCIL
AYLESHAM DEVELOPMENT	LEGAL FEES	18-Jun-14	285866	14	R	DENTONS UKMEA LLP
AYLESHAM DEVELOPMENT	LEGAL FEES	18-Jun-14	285867	761.91	R	DENTONS UKMEA LLP
AYLESHAM DEVELOPMENT	LEGAL FEES	18-Jun-14	285866	7310.4	R	DENTONS UKMEA LLP
REDEVELOP HRA LAND-ADELAIDE RD	PROFESSIONAL & AGENCY FEES	03-Jun-14	285260	1986.4	C	DEREK WILLIAMS
REDEVELOP HRA LAND-ADELAIDE RD	PROFESSIONAL & AGENCY FEES	26-Jun-14	286117	2358.4	C	DEREK WILLIAMS
AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC	11-Jun-14	285594	1947.5	R	DG CONSULTANCY LTD

AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC	26-Jun-14	286108	1998.75	R	DG CONSULTANCY LTD
SHARED HR TRAINING & PROJECTS	CRB CHECKS	10-Jun-14	285268	1054	R	DISCLOSURE & BARRING SERVICE
DISABLED FACILITIES GRANT	RENOVATION GRANTS	03-Jun-14	285241	4400	C	DOLPHIN LIFTS KENT
DISABLED FACILITIES GRANT	RENOVATION GRANTS	10-Jun-14	285464	4900	C	DOLPHIN LIFTS KENT
SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	05-Jun-14	285373	350	R	DOVER COUNSELLING CENTRE
HEAD OF INWARD INVESTMENT	CONTRIBUTION TO OUTSIDE BODIES	03-Jun-14	285257	2000	R	DOVER DISTRICT CHAMBER OF COMMERCE
PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO	10-Jun-14	285445	179093.92	R	EAST KENT HOUSING
DEAL PIER	ELECTRICITY	17-Jun-14	285669	-5.37	R	EDF ENERGY
OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	17-Jun-14	285670	5.2	R	EDF ENERGY
MUSEUMS-BRONZE AGE BOAT-EXHIBIT	ELECTRICITY	17-Jun-14	285668	686.12	R	EDF ENERGY
DOVER MUSEUM	ELECTRICITY	17-Jun-14	285667	982.41	R	EDF ENERGY
DEAL PIER	ELECTRICITY	17-Jun-14	285669	1012.84	R	EDF ENERGY
OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	17-Jun-14	285670	5685.32	R	EDF ENERGY
PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	24-Jun-14	285921	399.92	R	EDF ENERGY
PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	24-Jun-14	285923	800.57	R	EDF ENERGY
PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	24-Jun-14	285924	1055.96	R	EDF ENERGY
TRANSPORTATION SERVICES	CORPORATE REPAIR & MAINTENANCE	18-Jun-14	284191	1939.55	R	ELECTRICAL TESTING LTD
RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	03-Jun-14	285224	37.76	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	03-Jun-14	285224	117.68	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	03-Jun-14	285224	557.78	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	03-Jun-14	285224	562.2	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	03-Jun-14	285224	1601.03	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	03-Jun-14	285224	4126.8	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	03-Jun-14	285224	5.23	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
HALLS-TOWN HALL DEAL	CORPORATE REPAIR & MAINTENANCE	03-Jun-14	285224	0.47	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PARKS AND OPEN SPACES	GROUNDS M/CE-NON-CORPORATE	03-Jun-14	285224	218.74	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	03-Jun-14	285224	0.04	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	03-Jun-14	285224	0.16	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	03-Jun-14	285224	0.23	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	03-Jun-14	285224	0.75	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	03-Jun-14	285224	1.33	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	03-Jun-14	285224	2.38	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	03-Jun-14	285224	2.51	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	03-Jun-14	285224	2.59	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	03-Jun-14	285224	2.77	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	03-Jun-14	285224	2.91	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	03-Jun-14	285224	3.36	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	03-Jun-14	285224	3.81	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	03-Jun-14	285224	4.41	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	03-Jun-14	285224	4.72	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	03-Jun-14	285224	4.96	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED

PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	03-Jun-14	285224	118.5	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	03-Jun-14	285224	133.43	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	03-Jun-14	285224	159.89	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	03-Jun-14	285224	197.73	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	03-Jun-14	285224	202.46	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	03-Jun-14	285224	628.31	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	03-Jun-14	285224	702.2	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	03-Jun-14	285224	16358.75	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
GRAND SHAFT-WESTERN HEIGHTS	GROUNDS MAINTENANCE-ROUTINE	03-Jun-14	285224	1.16	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	03-Jun-14	285224	1.61	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	03-Jun-14	285224	1.64	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	03-Jun-14	285224	1.88	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	03-Jun-14	285224	4.82	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
MISC PROPERTIES-GENERAL	GROUNDS MAINTENANCE-ROUTINE	03-Jun-14	285224	7.34	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	03-Jun-14	285224	9.43	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	03-Jun-14	285224	11.61	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	03-Jun-14	285224	12.37	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	03-Jun-14	285224	14.17	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	03-Jun-14	285224	15.71	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
SECTION 38	GROUNDS MAINTENANCE-ROUTINE	03-Jun-14	285224	19.84	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CAR PARKS-SURFACE FREE	GROUNDS MAINTENANCE-ROUTINE	03-Jun-14	285224	40.59	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	03-Jun-14	285224	42.56	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	03-Jun-14	285224	77.3	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PUBLIC CLOCKS AND MEMORIALS	GROUNDS MAINTENANCE-ROUTINE	03-Jun-14	285224	82.6	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
STREET CLEANSING	HIGHWAYS CLEANSING	03-Jun-14	285224	742.69	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
DOLPHIN HOUSE	LM8 LANDSCAPE MAINTENANCE	03-Jun-14	285224	5.97	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	03-Jun-14	285224	25.92	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
DOVER LEISURE CENTRE	LM8 LANDSCAPE MAINTENANCE	03-Jun-14	285224	41.28	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
DOVER MUSEUM	LM8 LANDSCAPE MAINTENANCE	03-Jun-14	285224	75.54	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
DEAL LEISURE POOL-TIDES	LM8 LANDSCAPE MAINTENANCE	03-Jun-14	285224	106.85	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PRECINCTS-DEAL AND DOVER	LM8 LANDSCAPE MAINTENANCE	03-Jun-14	285224	115.99	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
OFFICE ACCOMMODATION-WHITFIELD	LM8 LANDSCAPE MAINTENANCE	03-Jun-14	285224	328.12	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	03-Jun-14	285224	339.48	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
BEACHES AND FORESHORES	LM8 LANDSCAPE MAINTENANCE	03-Jun-14	285224	377.46	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	03-Jun-14	285224	479.09	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	03-Jun-14	285224	774.31	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	03-Jun-14	285224	1111.78	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	03-Jun-14	285224	1210.7	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	03-Jun-14	285224	1255.07	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	03-Jun-14	285224	1284.12	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	03-Jun-14	285224	1317.24	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED

PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	03-Jun-14	285224	1703.47	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	03-Jun-14	285224	1795.87	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	03-Jun-14	285224	2246.06	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	03-Jun-14	285224	2400.98	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CLOSED CHURCHYARDS	LM8 LANDSCAPE MAINTENANCE	03-Jun-14	285224	2546.25	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	03-Jun-14	285224	3307.22	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CEMETERIES	LM8 LANDSCAPE MAINTENANCE	03-Jun-14	285224	11723.54	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	03-Jun-14	285224	18048.35	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	03-Jun-14	285224	315.9	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	03-Jun-14	285224	533.33	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
BELLWIN EMERGENCY DEC13	REPAIRS & MAINT (NOT CORP POT)	03-Jun-14	285224	759.74	R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
WASTE SERVICES TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	10-Jun-14	285467	239	R	ENVIRONMENT MEDIA GROUP LTD.
WASTE SERVICES TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	10-Jun-14	285463	478	R	ENVIRONMENT MEDIA GROUP LTD.
TERM MAINTENANCE	CONTRACT PAYMENTS	10-Jun-14	285356	528	R	ENVIROVENT LTD
CAR PARKS - ON STREET	AGENCY PAYMENTS (EKHA ETC)	03-Jun-14	285238	110	R	EURO PARKING COLLECTION PLC
CAR PARKS-SURFACE PAYING	AGENCY PAYMENTS (EKHA ETC)	03-Jun-14	285238	110	R	EURO PARKING COLLECTION PLC
SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS	26-Jun-14	286082	500	R	FIRST AID AT WORK (TRAINING ASSOCIATES)
SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS	26-Jun-14	286083	560	R	FIRST AID AT WORK (TRAINING ASSOCIATES)
DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE	11-Jun-14	285432	320	R	FLOW MECH ENVIROMENTAL LTD
OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	11-Jun-14	285432	320	R	FLOW MECH ENVIROMENTAL LTD
DOG CONTROL MEASURES	KENNEL FEES	24-Jun-14	286007	1022.5	R	FRANDHAM FARM BOARDING KENNELS
DOG CONTROL MEASURES	KENNEL FEES	24-Jun-14	286009	1072.8	R	FRANDHAM FARM BOARDING KENNELS
WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE	17-Jun-14	285756	16.5	R	GEORGE HAMMOND PLC
WCCP-SAMPHIRE HOE	HOSPITALITY AND INT CATERING	17-Jun-14	285756	0.61	R	GEORGE HAMMOND PLC
WCLP-BE PART OF IT (B)	TRANSPORT - FUEL AND OIL	17-Jun-14	285756	77.22	R	GEORGE HAMMOND PLC
WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL	17-Jun-14	285756	113.14	R	GEORGE HAMMOND PLC
WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL	17-Jun-14	285756	134.6	R	GEORGE HAMMOND PLC
STREET CLEANSING	FLY TIPPING	03-Jun-14	285222	400	R	GMC RECYCLING
DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	18-Jun-14	285857	3111	R	GODDARD HESTER
CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	18-Jun-14	285678	411	R	GODDEN CONSTRUCTION
CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	18-Jun-14	285678	480	R	GODDEN CONSTRUCTION
HRA CORP & DEMOCRATIC CORE	AUDIT COMMISSION ANNUAL AUDIT	18-Jun-14	285863	4417.5	R	GRANT THORNTON UK LLP
NON SERVICE SPECIFIC WORK	AUDIT COMMISSION ANNUAL AUDIT	18-Jun-14	285863	13252.5	R	GRANT THORNTON UK LLP
DOVER MUSEUM SCHOOLS	HIRE AGENCY PERSONNEL (NOT DDC	26-Jun-14	286091	560	R	HANNAH MOLYNEUX
NEIGHBOURHOOD PLANS	PROFESSIONAL & AGENCY FEES	18-Jun-14	285856	5294.4	R	HIGH ASSOCIATES
CONTRACTORS	PAYMENTS MADE-RE CURRENT YR	10-Jun-14	285497	12087.7	R	HM REVENUE & CUSTOMS
PARKING SERVICE ADMINISTRATION	COURT COSTS	17-Jun-14	285754	1050	R	HMCS
SPECIAL FEES AND PAYMENTS	INTEREST PAYABLE (OTHER)	05-Jun-14	285388	422.59	R	HMRC
DISABLED FACILITIES GRANT	RENOVATION GRANTS	17-Jun-14	285692	5210.16	C	HUBBARD & HOUGHTON CONSTRUCTION LTD
ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	10-Jun-14	285493	31599.8	R	IAN WILLIAMS LTD
PC REFRESH PROJECT COSTS	COMPUTER HARDWARE PURCHASE	05-Jun-14	285372	340.32	R	INSIGHT DIRECT (UK) LTD

COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	05-Jun-14	285372	340.32	R	INSIGHT DIRECT (UK) LTD
HACKNEY CAR & PRIVATE HIRE	DVLA LICENCE CHECKS	17-Jun-14	285504	287.5	R	INTELLIGENT DATA SYSTEMS (UK) LIMITED
PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	26-Jun-14	286080	300	R	INVICTA ARBORICULTURE
CORPORATE PRESS & PUBLICITY	MARKETING	03-Jun-14	285236	222	R	J C DECAUX UK LTD
COMP IMPROVEMENTS - OTHER	CONTRACT PAYMENTS	05-Jun-14	285362	19437.02	C	J ROSPO BUILDING CONTRACTORS
RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	24-Jun-14	285998	5594.77	R	J STEED (BUILDING SERVICES) LTD
RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	17-Jun-14	285671	8828.4	R	J STEED (BUILDING SERVICES) LTD
DISABLED FACILITIES GRANT	RENOVATION GRANTS	10-Jun-14	285480	625.69	C	J STEED (BUILDING SERVICES) LTD
DISABLED FACILITIES GRANT	RENOVATION GRANTS	17-Jun-14	285691	2572.94	C	J STEED (BUILDING SERVICES) LTD
WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	17-Jun-14	285593	350	R	JEREMY MC CABE
PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	10-Jun-14	285369	222.91	R	JEWSON LTD
FIRE PRECAUTION WORKS	CONTRACT PAYMENTS	05-Jun-14	285361	172.83	C	JOHN PLANCK LTD
FIRE PRECAUTION WORKS	CONTRACT PAYMENTS	05-Jun-14	285361	172.83	C	JOHN PLANCK LTD
FIRE PRECAUTION WORKS	CONTRACT PAYMENTS	05-Jun-14	285361	198	C	JOHN PLANCK LTD
FIRE PRECAUTION WORKS	CONTRACT PAYMENTS	05-Jun-14	285361	221.49	C	JOHN PLANCK LTD
FIRE PRECAUTION WORKS	CONTRACT PAYMENTS	05-Jun-14	285361	297	C	JOHN PLANCK LTD
EQUIPMENT	EQUIPMENT-PURCHASE	05-Jun-14	285361	320.49	R	JOHN PLANCK LTD
HR SHARED SERVICE	PHOTOCOPIERS	10-Jun-14	285374	591.85	R	KCS (KENT COUNTY SUPPLIES)
HOMELESSNESS	EMERGENCY ACCOMMODATION	10-Jun-14	285457	420	R	KEITH RAWLINGS
HOMELESSNESS	EMERGENCY ACCOMMODATION	10-Jun-14	285459	420	R	KEITH RAWLINGS
GREEN INFRASTRUCTURE EAST KENT	CONSULTANTS FEES	11-Jun-14	285612	2340	R	KENT & MEDWAY BIOLOGICAL RECORDS CENTRE
SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	24-Jun-14	283737	673	R	KENT COUNTY COUNCIL
SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	26-Jun-14	286085	1288	R	KENT COUNTY COUNCIL
SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	26-Jun-14	286086	2710	R	KENT COUNTY COUNCIL
S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE	05-Jun-14	285364	1813.35	R	KENT COUNTY COUNCIL
SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	03-Jun-14	285234	-655	R	KENT TRAINERS LTD
SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	03-Jun-14	285233	1235	R	KENT TRAINERS LTD
OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	10-Jun-14	285513	4809.86	R	KGB CLEANING & SUPPORT SERVICES LIMITED
DOVER MUSEUM SCHOOLS	HIRE AGENCY PERSONNEL (NOT DDC	17-Jun-14	285725	58	R	KIC THEATRE COMPANY
DOVER MUSEUM SCHOOLS	HIRE AGENCY PERSONNEL (NOT DDC	26-Jun-14	286093	116	R	KIC THEATRE COMPANY
DOVER MUSEUM SCHOOLS	HIRE AGENCY PERSONNEL (NOT DDC	17-Jun-14	285725	324	R	KIC THEATRE COMPANY
DOVER MUSEUM SCHOOLS	HIRE AGENCY PERSONNEL (NOT DDC	26-Jun-14	286093	351	R	KIC THEATRE COMPANY
DOVER MUSEUM SCHOOLS	HIRE AGENCY PERSONNEL (NOT DDC	26-Jun-14	286093	499.5	R	KIC THEATRE COMPANY
FARTHINGLOE/WESTRN HTS-CONSULT	CONSULTANTS FEES	24-Jun-14	285951	1531.25	R	KNIGHT FRANK LLP
ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS	17-Jun-14	285717	2397.5	C	KUDOS ARCHITECTURAL DESIGN AND SURVEYING
DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES	10-Jun-14	285462	13514.2	R	LAWRENCE GRAHAM AND PARTNERS
RECYCLING	EQUIPMENT-PURCHASE	10-Jun-14	285087	1135.6	R	LBK PACKAGING
OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	10-Jun-14	285516	2088.75	R	LEVEL 3 COMMUNICATIONS UK LIMITED
ELECTORAL REGISTRATION	BOOKS AND PUBLICATIONS	03-Jun-14	285092	949	R	LEXISNEXIS UK
TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE	10-Jun-14	285509	2004.46	R	LIFESTYLE MEDIA GROUP
REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE MAINTENANCE	05-Jun-14	285355	2500	R	LIMEHOUSE SOFTWARE LTD

DTIZ - SEEDA	CONTRACT PAYMENTS	24-Jun-14	285993	10281.37	C	LING DEMOLITION SERVICES LTD.
DTIZ - SEEDA	CONTRACT PAYMENTS	24-Jun-14	285993	21715.2	C	LING DEMOLITION SERVICES LTD.
LEGAL TRADING ACCOUNT	SUBSCRIPTIONS	03-Jun-14	285264	300	R	LLG LTD
CAR PARKS-SURFACE PAYING	PUBLICITY ADVERT(NOT RECRUIT)	11-Jun-14	285508	330.48	R	LOCAL WORLD LIMITED
TERM MAINTENANCE	CONTRACT PAYMENTS	26-Jun-14	285994	410	R	M3 HOUSING LTD.
ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	10-Jun-14	285495	42383.31	R	MEARS LIMITED
ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	24-Jun-14	285996	98336.47	R	MEARS LIMITED
ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	03-Jun-14	285278	144780.61	R	MEARS LIMITED
HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	17-Jun-14	285704	2420	R	MID KENT COLLEGE
HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	17-Jun-14	285705	2420	R	MID KENT COLLEGE
PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	17-Jun-14	285742	1825	R	MID KENT FISHERIES
DOVER DISTRICT DEVELOPM'T PLAN	COUNSEL FEES	17-Jun-14	285719	1000	R	MISS EMMALINE LAMBERT
RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	10-Jun-14	285486	157.83	R	MONITOR CLEANING SERVICES LTD
DOLPHIN HOUSE	CARETAKING AND CLEANING	10-Jun-14	285486	157.75	R	MONITOR CLEANING SERVICES LTD
PARKING OPERATIONS & ENFORCEM'T	CLEANING OF BUILDINGS	10-Jun-14	285486	387.67	R	MONITOR CLEANING SERVICES LTD
THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	10-Jun-14	285486	1325.58	R	MONITOR CLEANING SERVICES LTD
PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	10-Jun-14	285486	1715.26	R	MONITOR CLEANING SERVICES LTD
PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	10-Jun-14	285486	6987.56	R	MONITOR CLEANING SERVICES LTD
BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	10-Jun-14	285486	153.59	R	MONITOR CLEANING SERVICES LTD
CAR PARKS-SURFACE FREE	GROUNDNS M/CE-NON-CORPORATE	10-Jun-14	285486	71.25	R	MONITOR CLEANING SERVICES LTD
CAR PARKS-SURFACE PAYING	GROUNDNS M/CE-NON-CORPORATE	10-Jun-14	285486	80.42	R	MONITOR CLEANING SERVICES LTD
PARKS AND OPEN SPACES	GROUNDNS MAINTENANCE-ROUTINE	10-Jun-14	285486	71.25	R	MONITOR CLEANING SERVICES LTD
PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	10-Jun-14	285486	71.25	R	MONITOR CLEANING SERVICES LTD
DOVER DISTRICT DEVELOPM'T PLAN	EXAMINATION LDF ONLY	17-Jun-14	285720	2850	R	MR NEIL CAMERON
DOVER MUSEUM	AGENCY SALES-COMMISSION	10-Jun-14	285499	6076.85	R	NATIONAL EXPRESS LTD
V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	10-Jun-14	285499	-534.07	R	NATIONAL EXPRESS LTD
POLLUTION CONTROL	BURIALS UNDERTAKEN	11-Jun-14	285619	4	R	NATIONAL WESTMINSTER
DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	11-Jun-14	285619	77.2	R	NATIONAL WESTMINSTER
PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	11-Jun-14	285619	71.98	R	NATIONAL WESTMINSTER
HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE	11-Jun-14	285619	1221.63	R	NATIONAL WESTMINSTER
TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	11-Jun-14	285619	1395	C	NATIONAL WESTMINSTER
DOVER MUSEUM	EQUIPMENT-MAINTENANCE	11-Jun-14	285619	310.76	R	NATIONAL WESTMINSTER
OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	11-Jun-14	285619	5.21	R	NATIONAL WESTMINSTER
WCLP-BE PART OF IT (B)	EQUIPMENT-PURCHASE	11-Jun-14	285619	10.98	R	NATIONAL WESTMINSTER
PROPERTY SERVICES	EQUIPMENT-PURCHASE	11-Jun-14	285619	11.5	R	NATIONAL WESTMINSTER
DOVER MUSEUM	EQUIPMENT-PURCHASE	11-Jun-14	285619	14.99	R	NATIONAL WESTMINSTER
PROCUREMENT CREDITORS & INCOME	EQUIPMENT-PURCHASE	11-Jun-14	285619	23.99	R	NATIONAL WESTMINSTER
STREET CLEANSING	EQUIPMENT-PURCHASE	11-Jun-14	285619	31	R	NATIONAL WESTMINSTER
ENVIRONMENTAL HEALTH	EQUIPMENT-PURCHASE	11-Jun-14	285619	31	R	NATIONAL WESTMINSTER
DOVER MUSEUM	EQUIPMENT-PURCHASE	11-Jun-14	285619	35.39	R	NATIONAL WESTMINSTER
ANTI-SOCIAL BEHAVIOUR	EQUIPMENT-PURCHASE	11-Jun-14	285619	37.94	R	NATIONAL WESTMINSTER

OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	11-Jun-14	285619	37.94	R	NATIONAL WESTMINSTER
WCLP-BE PART OF IT (B)	EQUIPMENT-PURCHASE	11-Jun-14	285619	41.28	R	NATIONAL WESTMINSTER
OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	11-Jun-14	285619	87.6	R	NATIONAL WESTMINSTER
THE DOVER GATEWAY (CASTLE ST)	EQUIPMENT-PURCHASE	11-Jun-14	285619	91.66	R	NATIONAL WESTMINSTER
OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	11-Jun-14	285619	99.75	R	NATIONAL WESTMINSTER
PROPERTY SERVICES	EQUIPMENT-PURCHASE	11-Jun-14	285619	132.45	R	NATIONAL WESTMINSTER
HEAD OF INWARD INVESTMENT	HOSPITALITY AND INT CATERING	11-Jun-14	285619	8.9	R	NATIONAL WESTMINSTER
DIRECTOR OF REGEN & DEVELOPMNT	HOSPITALITY AND INT CATERING	11-Jun-14	285619	20.83	R	NATIONAL WESTMINSTER
DEMOCRATIC SERVICES	HOSPITALITY AND INT CATERING	11-Jun-14	285619	94.87	R	NATIONAL WESTMINSTER
LEGAL TRADING ACCOUNT	LEGAL FEES	11-Jun-14	285619	110	R	NATIONAL WESTMINSTER
LEGAL TRADING ACCOUNT	LEGAL FEES	11-Jun-14	285619	110	R	NATIONAL WESTMINSTER
DOVER MUSEUM	LOCAL DEPT TRAINING NEEDS	11-Jun-14	285619	25	R	NATIONAL WESTMINSTER
BUILDING CONTROL	LOCAL DEPT TRAINING NEEDS	11-Jun-14	285619	52.9	R	NATIONAL WESTMINSTER
ENVIRONMENTAL HEALTH	LOCAL DEPT TRAINING NEEDS	11-Jun-14	285619	99	R	NATIONAL WESTMINSTER
PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS	11-Jun-14	285619	140	R	NATIONAL WESTMINSTER
PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS	11-Jun-14	285619	195	R	NATIONAL WESTMINSTER
PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS	11-Jun-14	285619	195	R	NATIONAL WESTMINSTER
DOVER MUSEUM	NON LEASE CAR MILEAGE ALLOWANC	11-Jun-14	285619	25	R	NATIONAL WESTMINSTER
DOVER MUSEUM	PURCHASE OF MATERIALS	11-Jun-14	285619	61.23	R	NATIONAL WESTMINSTER
SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	11-Jun-14	285619	192.7	R	NATIONAL WESTMINSTER
WHITE CLIFFS COUNTRYSIDE PROJ	STATIONERY	11-Jun-14	285619	47.99	R	NATIONAL WESTMINSTER
CIVIC CAR	TRANSPORT - FUEL AND OIL	11-Jun-14	285619	10	R	NATIONAL WESTMINSTER
CHIEF EXEC ADMIN TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES	11-Jun-14	285619	-37.3	R	NATIONAL WESTMINSTER
HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	11-Jun-14	285619	-37.3	R	NATIONAL WESTMINSTER
HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	11-Jun-14	285619	43.3	R	NATIONAL WESTMINSTER
ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	11-Jun-14	285619	50.4	R	NATIONAL WESTMINSTER
PRIVATE SECTOR HOUSING	TRAVEL & SUBSISTENCE-EMPLOYEES	11-Jun-14	285619	56.6	R	NATIONAL WESTMINSTER
REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	11-Jun-14	285619	71.6	R	NATIONAL WESTMINSTER
LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	11-Jun-14	285619	71.9	R	NATIONAL WESTMINSTER
HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	11-Jun-14	285619	76.2	R	NATIONAL WESTMINSTER
LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	11-Jun-14	285619	76.2	R	NATIONAL WESTMINSTER
REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	11-Jun-14	285619	113.9	R	NATIONAL WESTMINSTER
HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	11-Jun-14	285619	122.8	R	NATIONAL WESTMINSTER
LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	11-Jun-14	285619	291.2	R	NATIONAL WESTMINSTER
MEMBERS ACCOUNT	TRAVEL SUBSISTENCE-MEMBERS	11-Jun-14	285619	43.3	R	NATIONAL WESTMINSTER
DOOR ENTRY	CONTRACT PAYMENTS	10-Jun-14	285503	293.4	R	NATIONWIDE DOORS & SHUTTERS
MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL	03-Jun-14	285124	2097.03	R	NEOPOST LIMITED
MAIL ROOM POSTAGE ACCOUNT	POSTAGES	24-Jun-14	285943	6000	R	NEOPOST LIMITED
CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	10-Jun-14	285481	5965.25	R	NEWPARK SECURITY LTD
CAR PARKS-SURFACE PAYING	EQUIPMENT-MAINTENANCE	10-Jun-14	285481	5965.25	R	NEWPARK SECURITY LTD
TERM MAINTENANCE	CONTRACT PAYMENTS	24-Jun-14	285221	428.67	R	NORTHGATE INFORMATION SOLUTIONS

PROPERTY SERVICES	BOOKS AND PUBLICATIONS	26-Jun-14	286084	262.2	R	NSR MANAGEMENT
DEAL PIER	MOBILE TELEPHONES	17-Jun-14	285651	4.5	R	O2 (UK) LIMITED
PORT HEALTH	MOBILE TELEPHONES	17-Jun-14	285651	4.5	R	O2 (UK) LIMITED
HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES	17-Jun-14	285651	4.5	R	O2 (UK) LIMITED
NEW PAYROLL PROJECT COSTS	MOBILE TELEPHONES	17-Jun-14	285651	4.5	R	O2 (UK) LIMITED
PARKING & COMM SAFETY MANAGER	MOBILE TELEPHONES	17-Jun-14	285651	4.5	R	O2 (UK) LIMITED
REGULATORY SERVICES	MOBILE TELEPHONES	17-Jun-14	285651	4.5	R	O2 (UK) LIMITED
WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	17-Jun-14	285651	9	R	O2 (UK) LIMITED
CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES	17-Jun-14	285651	9	R	O2 (UK) LIMITED
LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	17-Jun-14	285651	9	R	O2 (UK) LIMITED
WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	17-Jun-14	285651	13.5	R	O2 (UK) LIMITED
CRIME AND DISORDER	MOBILE TELEPHONES	17-Jun-14	285651	14.5	R	O2 (UK) LIMITED
ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES	17-Jun-14	285651	14.5	R	O2 (UK) LIMITED
CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES	17-Jun-14	285651	14.5	R	O2 (UK) LIMITED
DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES	17-Jun-14	285651	14.5	R	O2 (UK) LIMITED
DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES	17-Jun-14	285651	14.5	R	O2 (UK) LIMITED
HOUSING ADMIN TRADING ACCOUNT	MOBILE TELEPHONES	17-Jun-14	285651	14.5	R	O2 (UK) LIMITED
POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES	17-Jun-14	285651	14.5	R	O2 (UK) LIMITED
CCTV	MOBILE TELEPHONES	17-Jun-14	285651	16	R	O2 (UK) LIMITED
PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES	17-Jun-14	285651	16	R	O2 (UK) LIMITED
DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES	17-Jun-14	285651	16.4	R	O2 (UK) LIMITED
OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	17-Jun-14	285651	18	R	O2 (UK) LIMITED
DESIGN STUDIO	MOBILE TELEPHONES	17-Jun-14	285651	19	R	O2 (UK) LIMITED
ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	17-Jun-14	285651	19.07	R	O2 (UK) LIMITED
MEMBERS ACCOUNT	MOBILE TELEPHONES	17-Jun-14	285651	29	R	O2 (UK) LIMITED
DEMOCRATIC SERVICES	MOBILE TELEPHONES	17-Jun-14	285651	29	R	O2 (UK) LIMITED
BUILDING CONTROL	MOBILE TELEPHONES	17-Jun-14	285651	31.5	R	O2 (UK) LIMITED
WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	17-Jun-14	285651	36.12	R	O2 (UK) LIMITED
REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	17-Jun-14	285651	38	R	O2 (UK) LIMITED
HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	17-Jun-14	285651	41.5	R	O2 (UK) LIMITED
DOVER MUSEUM	MOBILE TELEPHONES	17-Jun-14	285651	43.55	R	O2 (UK) LIMITED
PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	17-Jun-14	285651	46	R	O2 (UK) LIMITED
LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	17-Jun-14	285651	46.11	R	O2 (UK) LIMITED
ENVIRONMENTAL CRIME	MOBILE TELEPHONES	17-Jun-14	285651	54.47	R	O2 (UK) LIMITED
CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	17-Jun-14	285651	58	R	O2 (UK) LIMITED
PROCUREMENT CREDITORS & INCOME	MOBILE TELEPHONES	17-Jun-14	285651	63	R	O2 (UK) LIMITED
WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	17-Jun-14	285651	63.25	R	O2 (UK) LIMITED
ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	17-Jun-14	285651	81.12	R	O2 (UK) LIMITED
ALTERNATIVE SERVICES DELIVERY	MOBILE TELEPHONES	17-Jun-14	285651	91.5	R	O2 (UK) LIMITED
DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	17-Jun-14	285651	98.5	R	O2 (UK) LIMITED
HR SHARED SERVICE	MOBILE TELEPHONES	17-Jun-14	285651	110.8	R	O2 (UK) LIMITED

PROPERTY SERVICES	MOBILE TELEPHONES	17-Jun-14	285651	159.83	R	O2 (UK) LIMITED
PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES	17-Jun-14	285651	253.94	R	O2 (UK) LIMITED
MEMBERS ACCOUNT	TABLET CHARGES	17-Jun-14	285651	5	R	O2 (UK) LIMITED
CHIEF EXEC ADMIN TRADING ACCT	TABLET CHARGES	17-Jun-14	285651	5	R	O2 (UK) LIMITED
DIRECTOR OF ENV & CORP ASSETS	TABLET CHARGES	17-Jun-14	285651	5	R	O2 (UK) LIMITED
DIRECTOR OF FINANCE HSG & COM	TABLET CHARGES	17-Jun-14	285651	5	R	O2 (UK) LIMITED
DIRECTOR OF GOVERNANCE	TABLET CHARGES	17-Jun-14	285651	5	R	O2 (UK) LIMITED
HEAD OF INWARD INVESTMENT	TABLET CHARGES	17-Jun-14	285651	5	R	O2 (UK) LIMITED
POLICY & LEADERSHIP SUPPORT	TABLET CHARGES	17-Jun-14	285651	5	R	O2 (UK) LIMITED
WCLP-STAFF O/HEADS & SUN (E)	TABLET CHARGES	17-Jun-14	285651	8.33	R	O2 (UK) LIMITED
ENVIRONMENTAL CRIME	TABLET CHARGES	17-Jun-14	285651	24.99	R	O2 (UK) LIMITED
CAR PARKS-MULTI STOREY	RENTS PAYABLE	26-Jun-14	286076	5625	R	OAKLEA PROPERTIES LIMITED
KINGSDOWN WALL REPAIR/BEACH WK	CONTRACT PAYMENTS	18-Jun-14	285869	3069.3	C	OVENDEN PLANT HIRE LTD
YOUTH TASK FORCE FUNDING	COMMUNITY SUPPORT SERVICES	24-Jun-14	286012	2375	R	PACE TRAINING UK
VOID PROPERTIES	CONTRACT PAYMENTS	10-Jun-14	285461	1279.99	R	PAINT & DECOR CENTRE
VOID PROPERTIES	CONTRACT PAYMENTS	03-Jun-14	285254	1469.42	R	PAINT & DECOR CENTRE
PRINT UNIT TRADING ACCOUNT	STATIONERY	26-Jun-14	286097	342.98	R	PAPERLINX
PRINT UNIT TRADING ACCOUNT	STATIONERY	24-Jun-14	285761	358.93	R	PAPERLINX
PRINT UNIT TRADING ACCOUNT	STATIONERY	26-Jun-14	286096	376.78	R	PAPERLINX
WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	26-Jun-14	286110	155.5	R	PARK FARM JOINERY
WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	26-Jun-14	286110	823.97	R	PARK FARM JOINERY
DEMOCRATIC SERVICES	COMPUTER SOFTWARE PURCHASES	26-Jun-14	286112	468.16	R	PHOENIX SOFTWARE LTD
ICT SOLS-REGEN & DEV/CORP PA	EQUIPMENT-PURCHASE	11-Jun-14	285245	1087.2	R	PHOENIX SOFTWARE LTD
ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	18-Jun-14	285886	977.27	R	PICKERINGS EUROPE LTD
DEAL PIER	CORPORATE REPAIR & MAINTENANCE	24-Jun-14	285955	487.5	R	PJC ELECTRICAL SERVICES
GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE	18-Jun-14	285878	620	R	PJC ELECTRICAL SERVICES
MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	05-Jun-14	285366	1446.37	R	PJC ELECTRICAL SERVICES
ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	05-Jun-14	285383	8578.51	R	PJC ELECTRICAL SERVICES
ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	24-Jun-14	285956	11696.61	R	PJC ELECTRICAL SERVICES
ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	24-Jun-14	285953	20181.69	R	PJC ELECTRICAL SERVICES
SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	10-Jun-14	285470	250	R	POSITIVE STEPS
MUSEUM - BEQUEST WORK	EQUIPMENT-PURCHASE	24-Jun-14	285958	15	R	PRESERVATION EQUIPMENT LTD
MUSEUM - BEQUEST WORK	EQUIPMENT-PURCHASE	24-Jun-14	285958	251.44	R	PRESERVATION EQUIPMENT LTD
DOVER MUSEUM	PURCHASE OF MATERIALS	10-Jun-14	285474	255.2	R	PRESERVATION EQUIPMENT LTD
ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	10-Jun-14	285498	19251.34	R	PRIMA SERVICE LTD
IER HARDWARE	COMPUTER HARDWARE PURCHASE	26-Jun-14	286115	1217.92	C	PROBRAND LIMITED
WCLP - SPEC SENSE OF PLACE (C)	ARTWORK SERVICES	17-Jun-14	285738	550	R	PULSE WEB SOLUTIONS
DEAL LEISURE POOL-TIDES	BUILDINGS-VANDALISM	26-Jun-14	286116	677.85	R	RAMSGATE GLASS CENTRE
WCLP-STAFF O/HEADS & SUN (E)	ARTWORK SERVICES	17-Jun-14	285743	250	R	RAVENSBRIDGE
LICENSING ADMIN TRAD ACCOUNT	HIRE AGENCY PERSONNEL (NOT DDC	17-Jun-14	285595	371.25	R	RED SNAPPER GROUP
LICENSING ADMIN TRAD ACCOUNT	HIRE AGENCY PERSONNEL (NOT DDC	24-Jun-14	285871	382.5	R	RED SNAPPER GROUP

LICENSING ADMIN TRAD ACCOUNT	HIRE AGENCY PERSONNEL (NOT DDC	10-Jun-14	285357	390.15	R	RED SNAPPER GROUP
ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	24-Jun-14	285959	21066.13	R	REDEC LIMITED
DEVELOPMENT MANAGEMENT	CONSULTANTS FEES	10-Jun-14	285220	350	R	RURAL PLANNING LTD
PROPERTY MANAGEMENT-GEN NEEDS	AREA INITIATIVES-HRA ONLY	03-Jun-14	285256	5000	R	SHEPWAY & DOVER MEDIATION SERVICE
RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	17-Jun-14	285673	3548.36	R	SHEPWAY BUILDING CONTRACTORS
DISABLED FACILITIES GRANT	RENOVATION GRANTS	17-Jun-14	285689	464.9	C	SHEPWAY BUILDING CONTRACTORS
OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-RENTAL	03-Jun-14	285266	380.1	R	SIEMENS FINANCE LTD
PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES	24-Jun-14	285970	258.72	R	SOUTHERN WATER SERVICES LTD
PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES	17-Jun-14	285661	427.52	R	SOUTHERN WATER SERVICES LTD
PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES	03-Jun-14	285286	730.97	R	SOUTHERN WATER SERVICES LTD
PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES	24-Jun-14	285971	1042.53	R	SOUTHERN WATER SERVICES LTD
OFFICE ACCOMMODATION-WHITFIELD	SEWERAGE AND ENV SERVICES	03-Jun-14	285281	1900.93	R	SOUTHERN WATER SERVICES LTD
PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES	17-Jun-14	285660	3403.71	R	SOUTHERN WATER SERVICES LTD
PUBLIC CONVENIENCES	WATER CHARGES-METERED	03-Jun-14	285280	313.34	R	SOUTHERN WATER SERVICES LTD
PUBLIC CONVENIENCES	WATER CHARGES-METERED	24-Jun-14	285967	324.91	R	SOUTHERN WATER SERVICES LTD
PUBLIC CONVENIENCES	WATER CHARGES-METERED	24-Jun-14	285972	482.21	R	SOUTHERN WATER SERVICES LTD
PUBLIC CONVENIENCES	WATER CHARGES-METERED	24-Jun-14	285969	715.34	R	SOUTHERN WATER SERVICES LTD
PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED	24-Jun-14	285922	879.02	R	SOUTHERN WATER SERVICES LTD
DEAL PIER	WATER CHARGES-METERED	03-Jun-14	285282	1211.4	R	SOUTHERN WATER SERVICES LTD
POLLUTION CONTROL	BURIALS UNDERTAKEN	17-Jun-14	285728	1410	R	SULLIVAN AND SON
POLLUTION CONTROL	BURIALS UNDERTAKEN	18-Jun-14	285874	1410	R	SULLIVAN AND SON
POLLUTION CONTROL	BURIALS UNDERTAKEN	17-Jun-14	285729	1669	R	SULLIVAN AND SON
DOVER MUSEUM SCHOOLS	HIRE AGENCY PERSONNEL (NOT DDC	26-Jun-14	286092	300	R	SUN JESTER
DOVER MUSEUM SCHOOLS	HIRE AGENCY PERSONNEL (NOT DDC	26-Jun-14	286092	800	R	SUN JESTER
OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	10-Jun-14	285358	35	R	SUSPENDED CEILING SHOP
OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	10-Jun-14	285358	300	R	SUSPENDED CEILING SHOP
MEMBERS ACCOUNT	EXTERNAL CATERING	05-Jun-14	285371	332	R	T & B CATERING
CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING	05-Jun-14	285371	16	R	T & B CATERING
HEAD OF INWARD INVESTMENT	HOSPITALITY AND INT CATERING	05-Jun-14	285371	21	R	T & B CATERING
DEVELOPMENT MANAGEMENT TRADING	HOSPITALITY AND INT CATERING	05-Jun-14	285371	42.5	R	T & B CATERING
PLAN PERFORMANCE AGREEMENTS	PROFESSIONAL & AGENCY FEES	26-Jun-14	285851	3810.4	R	TETLOW KING PLANNING
CHOICE BASED LETTINGS	COMPUTER SOFTWARE MAINTENANCE	17-Jun-14	285433	4457.81	R	THANET DISTRICT COUNCIL
CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	26-Jun-14	286101	11245.5	R	THANET DISTRICT COUNCIL
NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	26-Jun-14	286101	13666	R	THANET DISTRICT COUNCIL
DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE	26-Jun-14	286101	22305	R	THANET DISTRICT COUNCIL
COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE	26-Jun-14	286101	35585	R	THANET DISTRICT COUNCIL
COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	26-Jun-14	286101	58406	R	THANET DISTRICT COUNCIL
BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE	26-Jun-14	286101	111530	R	THANET DISTRICT COUNCIL
CHOICE BASED LETTINGS	SUBSCRIPTIONS	17-Jun-14	285433	5998.49	R	THANET DISTRICT COUNCIL
CHOICE BASED LETTINGS	SUBSCRIPTIONS	17-Jun-14	285433	6090	R	THANET DISTRICT COUNCIL
MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	10-Jun-14	285216	120	R	THE FLYING WIG-WAM FRIDGE CO. LTD

OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	03-Jun-14	285085	354.82	R	THE FLYING WIG-WAM FRIDGE CO. LTD
THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	10-Jun-14	285216	365	R	THE FLYING WIG-WAM FRIDGE CO. LTD
MUSEUMS-BRONZE AGE BOAT-EXHIBIT	CORPORATE REPAIR & MAINTENANCE	10-Jun-14	285216	485	R	THE FLYING WIG-WAM FRIDGE CO. LTD
OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	10-Jun-14	285216	485	R	THE FLYING WIG-WAM FRIDGE CO. LTD
MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	17-Jun-14	285507	1500	R	THE FLYING WIG-WAM FRIDGE CO. LTD
HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	26-Jun-14	286119	1580.4	R	THE LEARN CENTRE LIMITED
HOMELESSNESS	EMERGENCY ACCOMMODATION	10-Jun-14	285475	218.5	R	THE REGENCY GUEST HOUSE
HOMELESSNESS	EMERGENCY ACCOMMODATION	10-Jun-14	285469	284.44	R	THE REGENCY GUEST HOUSE
HOMELESSNESS	EMERGENCY ACCOMMODATION	10-Jun-14	285468	306.32	R	THE REGENCY GUEST HOUSE
HOMELESSNESS	EMERGENCY ACCOMMODATION	10-Jun-14	285460	306.32	R	THE REGENCY GUEST HOUSE
HOMELESSNESS	EMERGENCY ACCOMMODATION	11-Jun-14	285517	306.32	R	THE REGENCY GUEST HOUSE
HOMELESSNESS	EMERGENCY ACCOMMODATION	10-Jun-14	285465	649.88	R	THE REGENCY GUEST HOUSE
HOMELESSNESS	EMERGENCY ACCOMMODATION	10-Jun-14	285473	649.88	R	THE REGENCY GUEST HOUSE
PROPERTY SERVICES EVENTS	GROUND LETTINGS	18-Jun-14	285881	1000	R	THURSTON & MANNING FUNFAIR
RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	17-Jun-14	285715	2000	R	TILBY DESIGN LTD
PLAN PERFORMANCE AGREEMENTS	PROFESSIONAL & AGENCY FEES	11-Jun-14	285604	444.7	R	TIM FLISHER
PLAN PERFORMANCE AGREEMENTS	PROFESSIONAL & AGENCY FEES	11-Jun-14	285603	1249.2	R	TIM FLISHER
PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	24-Jun-14	285875	1060	R	TOTAL JOBS CONTRACTS LTD
RECYCLING	EQUIPMENT-PURCHASE	24-Jun-14	286017	5720	R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
STREET CLEANSING	HIGHWAYS CLEANSING	17-Jun-14	285740	1669.59	R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
STREET CLEANSING	HIGHWAYS CLEANSING	24-Jun-14	285936	117272.32	R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	24-Jun-14	285936	84945.24	R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
REFUSE COLLECTION	PURCHASE OF MATERIALS	24-Jun-14	286020	4983.1	R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
REFUSE COLLECTION	PURCHASE OF MATERIALS	24-Jun-14	286019	11710.23	R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	17-Jun-14	285740	248.44	R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	24-Jun-14	286020	6014.53	R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	24-Jun-14	286018	6280.67	R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	24-Jun-14	286019	11378.24	R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
REFUSE COLLECTION	REFUSE COLLECTION	24-Jun-14	285936	77800.23	R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
RECYCLING	REFUSE COLLECTION	24-Jun-14	285936	84765.17	R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	24-Jun-14	285936	271995.01	R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	24-Jun-14	285949	4987.5	R	VILLAGE SENSATION
CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES	10-Jun-14	285496	192.47	R	VODAFONE LIMITED
CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES	10-Jun-14	285496	460.75	R	VODAFONE LIMITED
CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	11-Jun-14	285454	750	R	WALKER CONSTRUCTION (U.K) LTD
CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	11-Jun-14	285453	750	R	WALKER CONSTRUCTION (U.K) LTD
CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	11-Jun-14	285451	1558.04	R	WALKER CONSTRUCTION (U.K) LTD
CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	11-Jun-14	285452	1920.27	R	WALKER CONSTRUCTION (U.K) LTD
HOUSING STRATEGY	GRANTS-HOUSING ASSOCIATIONS	17-Jun-14	285716	3000	R	WEST KENT HOUSING ASSOCIATION
WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE	17-Jun-14	285724	222.79	R	WILLS GARAGE (ENGINEERING)
MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	18-Jun-14	285854	784	R	WOODCRAFT UK

MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	18-Jun-14	285855	907	R	WOODCRAFT UK
COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	24-Jun-14	286004	232.7	R	XMA LTD
COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	24-Jun-14	286004	15639	R	XMA LTD