

Canterbury City Council

Supplier	Amount	Expenditure Type	Service Division	Date	Reference
XMA Ltd	569.00	Central Equipment Purchases	Chief Executive	17/07/2013	0012906948
Royal Mail South East	198.00	Postages	Chief Executive	29/06/2013	0064902878
Serco Ltd	125.96	Events	Communications	08/07/2013	0040922534
Thanet District Council	32985.00	Shared Service	Communications	02/07/2013	0080954208
Akon Security Services Ltd	766.50	Professional Fees	Community Development & Outdoor Leisure	23/06/2013	0031908104
E.ON UK plc	605.59	Gas	Community Development & Outdoor Leisure	05/06/2013	0031908109
British Gas Trading Ltd	675.02	Gas	Community Development & Outdoor Leisure	30/05/2013	0031908110
Grow at Brogdale (Commar Services Ltd)	3000.00	Preliminary Expenses	Community Development & Outdoor Leisure	25/06/2013	0031908114
Whitstable Umbrella Community Support	500.00	Grant/Concess Re: Comm Dev	Community Development & Outdoor Leisure	01/07/2013	0031908115
Music For Change	500.00	Grant/Concess Re: Comm Dev	Community Development & Outdoor Leisure	01/07/2013	0031908116
Herne Bay Pier Trust	500.00	Grant/Concess Re: Comm Dev	Community Development & Outdoor Leisure	01/07/2013	0031908118
Whitstable Brewery	884.00	Bar Supplies	Community Development & Outdoor Leisure	20/06/2013	0031908123
Nelson Brewery	1172.75	Bar Supplies	Community Development & Outdoor Leisure	20/06/2013	0031908128
Nisbets	2088.56	Supplies & Materials	Community Development & Outdoor Leisure	02/05/2013	0031908133
Harbour Beers & Minerals Ltd	1083.80	Bar Supplies	Community Development & Outdoor Leisure	12/07/2013	0031908145
Page & Sons	1391.91	Bar Supplies	Community Development & Outdoor Leisure	05/07/2013	0031908146
Primary Talent International	2150.00	Artists Fees	Community Development & Outdoor Leisure	15/07/2013	0031908153
Irvin Leisure Entertainments Ltd	1800.00	Events	Community Development & Outdoor Leisure	28/06/2013	0031908158
DCB (Kent) Ltd	951.20	Equipment	Community Development & Outdoor Leisure	28/06/2013	0031908160
East Kent Rape Line	3334.00	Grant/Concess Re: Comm Dev	Community Development & Outdoor Leisure	25/07/2013	0031908171
Canterbury Shopmobility	2500.00	Grant/Concess Re: Comm Dev	Community Development & Outdoor Leisure	25/07/2013	0031908172
St Stephens Community Association	4000.00	Grant/Concess Re: Comm Dev	Community Development & Outdoor Leisure	25/07/2013	0031908173
Hersden Neighbourhood Centre Associati	3334.00	Grant/Concess Re: Comm Dev	Community Development & Outdoor Leisure	25/07/2013	0031908174
Querns Community Centre	2738.75	Grant/Concess Re: Comm Dev	Community Development & Outdoor Leisure	25/07/2013	0031908175
Canterbury Housing Advice Centre	16371.00	Grant/Concess Re: Hsg Advice	Community Development & Outdoor Leisure	25/07/2013	0031908176
Citizens Advice Bureaux	29104.25	Grant/Concess Re: CAB	Community Development & Outdoor Leisure	25/07/2013	0031908177
Northgate Ward Development Group	1482.00	Grant/Concess Re: Comm Dev	Community Development & Outdoor Leisure	25/07/2013	0031908178
M & M Theatrical Productions	695.00	Artists Fees	Community Development & Outdoor Leisure	21/05/2013	0031908180
Universal Sound Systems	750.00	Professional Fees	Community Development & Outdoor Leisure	11/07/2013	0031908190
Page & Sons	619.19	Bar Supplies	Community Development & Outdoor Leisure	19/07/2013	0031908199
Southern Water Services Ltd	2455.91	Water	Community Development & Outdoor Leisure	24/06/2013	0032903121
DCB (Kent) Ltd	3180.77	Repairs & Maintenance	Community Development & Outdoor Leisure	28/06/2013	0032903130
Kent Community Health NHS Trust (RYY)	3618.04	Professional Fees	Community Development & Outdoor Leisure	05/07/2013	0032903136
Canterbury & District Early Years Projec	1250.00	Grants & Contributions	Community Development & Outdoor Leisure	08/07/2013	0032903139
Serco Ltd	10.83	Cleansing	Community Development & Outdoor Leisure	08/07/2013	0040922534

Serco Ltd	293.40	Grounds Maint Works	Community Development & Outdoor Leisure	08/07/2013	0040922534
Serco Ltd	276.49	Cleansing	Community Development & Outdoor Leisure	08/07/2013	0040922534
Serco Ltd	370.94	Grounds Maint Allotments	Community Development & Outdoor Leisure	08/07/2013	0040922534
Serco Ltd	281.04	Grounds Maint Works	Community Development & Outdoor Leisure	08/07/2013	0040922534
Temple Lifts Ltd	1306.25	Repairs & Maintenance	Community Development & Outdoor Leisure	12/07/2013	0061932082
DCB (Kent) Ltd	1525.34	Building Mntnce (Prop Serv)	Community Development & Outdoor Leisure	04/07/2013	0061932090
DCB (Kent) Ltd	355.96	Building Mntnce (Prop Serv)	Community Development & Outdoor Leisure	04/07/2013	0061932090
First in Service Ltd	110.00	Building Maintenance - Planned	Community Development & Outdoor Leisure	03/07/2013	0061932099
First in Service Ltd	79.00	Building Maintenance - Planned	Community Development & Outdoor Leisure	03/07/2013	0061932099
First in Service Ltd	16.00	Building Maintenance - Planned	Community Development & Outdoor Leisure	03/07/2013	0061932099
First in Service Ltd	16.00	Building Maintenance - Planned	Community Development & Outdoor Leisure	03/07/2013	0061932099
First in Service Ltd	173.08	Building Maintenance - Planned	Community Development & Outdoor Leisure	03/07/2013	0061932099
Proludic Ltd	21352.00	Contract Payments	Community Development & Outdoor Leisure	10/05/2013	0062914092
SMP Playgrounds Ltd T/A HAGS-SMP Ltd	11700.00	Contract Payments	Community Development & Outdoor Leisure	25/06/2013	0062914113
SMP Playgrounds Ltd T/A HAGS-SMP Ltd	78987.01	Contract Payments	Community Development & Outdoor Leisure	26/06/2013	0062914116
SMP Playgrounds Ltd T/A HAGS-SMP Ltd	40663.00	Contract Payments	Community Development & Outdoor Leisure	24/07/2013	0062914164
Town & Country Cleaners	81.25	Cleaning	Community Development & Outdoor Leisure	26/06/2013	0064902822
Town & Country Cleaners	1650.92	Cleaning	Community Development & Outdoor Leisure	26/06/2013	0064902822
Town & Country Cleaners	186.83	Cleaning	Community Development & Outdoor Leisure	26/06/2013	0064902822
Royal Mail South East	10.00	Postages	Community Development & Outdoor Leisure	29/06/2013	0064902878
Royal Mail South East	13.09	Postages	Community Development & Outdoor Leisure	29/06/2013	0064902878
Contract Security Services Ltd	68.80	Cash Collection Services	Community Development & Outdoor Leisure	13/06/2013	0080954223
Go Wristbands	507.58	Publicity & Promotion	Community Development & Outdoor Leisure	13/07/2013	9999999999
Homebase	842.27	Equipment	Community Development & Outdoor Leisure	18/07/2013	9999999999
Level 3 Communications UK Ltd	372.83	Main Telephone A/C - Rentals	Culture & Enterprise	01/07/2013	0012906928
Phoenix	343.88	Computer Mntce - Hardware	Culture & Enterprise	12/07/2013	0012906934
K & C Books and Gifts	797.16	Resale Items	Culture & Enterprise	03/07/2013	0013901566
K & C Books and Gifts	514.17	Resale Items	Culture & Enterprise	03/07/2013	0013901567
Canterbury Tourist Guides Ltd	2238.50	Transfer To Revenue A/C	Culture & Enterprise	09/07/2013	0013901571
Canterbury Tourist Guides Ltd	-223.85	Commission	Culture & Enterprise	09/07/2013	0013901571
Shop Services Retail Ltd	828.85	Contract Payments	Culture & Enterprise	09/07/2013	0013901608
Scena Productions LLP	1356.00	Contract Payments	Culture & Enterprise	17/07/2013	0013901618
Whitstable Biennale Ltd	3000.00	Grants & Contributions	Culture & Enterprise	14/06/2013	0021928411
Canterbury City Partnership	12249.99	Economic Partnership Projects	Culture & Enterprise	01/07/2013	0021928415
Canterbury Christ Church University Coll	3890.11	Supplies & Materials	Culture & Enterprise	02/07/2013	0021928416
The Morris Agency	810.00	Artists Fees	Culture & Enterprise	01/07/2013	0021928417
Mike Marsh Associates Ltd	6114.17	Conference Expenses - Staff	Culture & Enterprise	10/05/2013	0021928418

MGN Ltd	1250.00	Publicity	Culture & Enterprise	28/07/2013	0021928428
Bayguide CIC	2000.00	Grants & Contributions	Culture & Enterprise	05/07/2013	0021928429
Bayguide CIC	1000.00	Grants & Contributions	Culture & Enterprise	05/07/2013	0021928429
Canterbury Christ Church University Coll	915.00	Economic Partnership Projects	Culture & Enterprise	12/07/2013	0021928430
S G Media Publications Ltd	600.00	Publicity & Promotion	Culture & Enterprise	28/06/2013	0021928433
K M Media Group Ltd	2000.00	Publicity & Promotion	Culture & Enterprise	12/07/2013	0021928437
University of Kent	2000.00	Grants & Contributions	Culture & Enterprise	09/07/2013	0021928438
Canterbury City Partnership	12500.00	Publicity	Culture & Enterprise	11/07/2013	0021928439
Canterbury City Partnership	12500.00	Publicity	Culture & Enterprise	05/06/2013	0021928440
Cog Design Ltd	2800.00	Ext. Consultants - Design	Culture & Enterprise	26/03/2013	0021928443
Animate & Create	2000.00	Project Costs	Culture & Enterprise	08/07/2013	0021928444
Laura Hillman Consulting	666.66	Consultants	Culture & Enterprise	22/07/2013	0021928448
John Good Limited	1750.00	Publicity & Promotion	Culture & Enterprise	15/07/2013	0021928449
Southern Electric Gas Ltd	529.95	Electricity	Culture & Enterprise	09/07/2013	0021928455
Donald Insall Associates	1290.00	Other Consultants	Culture & Enterprise	23/07/2013	0021928460
Impact Distribution Services Ltd	300.00	Publicity & Promotion	Culture & Enterprise	24/07/2013	0021928462
Impact Distribution Services Ltd	300.00	Publicity & Promotion	Culture & Enterprise	24/07/2013	0021928462
Impact Distribution Services Ltd	300.00	Publicity & Promotion	Culture & Enterprise	24/07/2013	0021928462
Impact Distribution Services Ltd	300.00	Publicity & Promotion	Culture & Enterprise	24/07/2013	0021928462
Impact Distribution Services Ltd	300.00	Publicity & Promotion	Culture & Enterprise	24/07/2013	0021928462
Forrest's Amusements	510.00	Repayments-Principal	Culture & Enterprise	30/07/2013	0021928467
The British Museum Great Court Ltd	650.00	Equipment	Culture & Enterprise	14/05/2013	0023900460
Kent County Council (Kcs)	1658.88	Gas	Culture & Enterprise	10/04/2013	0023900461
Museum Of London Archaeology	1725.00	Equipment	Culture & Enterprise	01/07/2013	0023900463
Museum Of London Archaeology	311.00	Equipment	Culture & Enterprise	01/07/2013	0023900463
Kent County Council (Kcs)	2962.11	Electricity	Culture & Enterprise	09/07/2013	0023900474
Southern Electric Gas Ltd	661.11	Electricity	Culture & Enterprise	09/07/2013	0023900480
John Good Limited	873.00	Programme Purchases	Culture & Enterprise	25/06/2013	0029911692
Mr A Witts	1300.00	Artists Fees	Culture & Enterprise	17/06/2013	0029911693
Niamh Lynam-Cotter	742.77	Wages	Culture & Enterprise	20/04/2013	0029911695
Canterbury Choral Society	4870.58	External Box Office Repayment	Culture & Enterprise	27/06/2013	0029911696
Canterbury Choral Society	-584.47	Commission	Culture & Enterprise	27/06/2013	0029911696
Canterbury Choral Society	-140.80	External Sales CC%	Culture & Enterprise	27/06/2013	0029911696
Simply Ice Cream Ltd	844.80	Provisions - Ices	Culture & Enterprise	18/06/2013	0029911697
Blackout	688.00	Artists Fees	Culture & Enterprise	14/06/2013	0029911698
Faversham Laundry Ltd	216.49	Clothing & Uniforms	Culture & Enterprise	30/06/2013	0029911721
Faversham Laundry Ltd	411.60	Laundry	Culture & Enterprise	30/06/2013	0029911721

Matthew Clark Wholesale Ltd	578.57	Catering Wet	Culture & Enterprise	21/06/2013	0029911724
Music & Lyrics Limited	22000.00	Artists Fees	Culture & Enterprise	01/06/2013	0029911743
Midnight Tango 2013 Limited	100000.00	Artists Fees	Culture & Enterprise	04/07/2013	0029911744
Propeller Theatre Company Limited	5075.00	Artists Fees	Culture & Enterprise	05/07/2013	0029911745
Propeller Theatre Company Limited	-1070.64	Cash Receipts	Culture & Enterprise	05/07/2013	0029911745
Propeller Theatre Company Limited	32.00	Merchandise - Artists	Culture & Enterprise	05/07/2013	0029911745
Propeller Theatre Company Limited	-8.00	Commission	Culture & Enterprise	05/07/2013	0029911745
Propeller Theatre Company Limited	-87.50	A/Cs Raised (Sundry Debtors)	Culture & Enterprise	05/07/2013	0029911745
Enta Ticketing Solutions Ltd	2350.70	Box Office System	Culture & Enterprise	30/06/2013	0029911746
Primary Times	950.00	Rechargeable Publicity	Culture & Enterprise	01/07/2013	0029911748
Orbital Mailing Ltd	2543.98	Publicity & Promotion	Culture & Enterprise	17/06/2013	0029911749
Belmont Press	1935.00	Publicity & Promotion	Culture & Enterprise	28/06/2013	0029911750
Cog Design Ltd	8725.00	Publicity & Promotion	Culture & Enterprise	05/06/2013	0029911751
Avalon Promotions	750.00	Artists Fees	Culture & Enterprise	27/06/2013	0029911756
Avalon Promotions	750.00	Artists Fees	Culture & Enterprise	27/06/2013	0029911757
39 Steps UK Tour Ltd	40000.00	Artists Fees	Culture & Enterprise	01/07/2013	0029911758
Commercial Services Kent Ltd	594.00	Stationery	Culture & Enterprise	25/06/2013	0029911759
K M Media Group Ltd	800.00	Rechargeable Publicity	Culture & Enterprise	19/06/2013	0029911762
K M Media Group Ltd	1100.00	Rechargeable Publicity	Culture & Enterprise	19/06/2013	0029911763
Stage Text	980.00	Access Performances Exp	Culture & Enterprise	25/06/2013	0029911764
K M Media Group Ltd	209.64	Publicity & Promotion	Culture & Enterprise	12/06/2013	0029911766
K M Media Group Ltd	915.36	Rechargeable Publicity	Culture & Enterprise	12/06/2013	0029911766
K M Media Group Ltd	562.50	Publicity & Promotion	Culture & Enterprise	12/06/2013	0029911767
K M Media Group Ltd	562.50	Publicity & Promotion	Culture & Enterprise	12/06/2013	0029911768
Philharmonia Orchestra	1650.00	Publicity & Promotion	Culture & Enterprise	08/05/2013	0029911770
K M Media Group Ltd	1152.00	Publicity & Promotion	Culture & Enterprise	29/08/2012	0029911771
Global Radio Services Ltd	1966.49	Rechargeable Publicity	Culture & Enterprise	30/06/2013	0029911772
9 to 5 The Musical	90000.00	Artists Fees	Culture & Enterprise	05/07/2013	0029911824
Rocky Horror 2012/13 Tour	90000.00	Artists Fees	Culture & Enterprise	05/07/2013	0029911825
Kent County Council (Kcs)	5589.11	Electricity	Culture & Enterprise	09/07/2013	0029911826
PHS Group Ltd	2587.20	Service Maintenance Contract	Culture & Enterprise	25/08/2012	0029911828
PHS Group Ltd	2400.00	Service Maintenance Contract	Culture & Enterprise	23/09/2011	0029911829
Dapa Productions Ltd	24427.50	Artists Fees	Culture & Enterprise	09/07/2013	0029911831
Dapa Productions Ltd	-15065.68	Lettings	Culture & Enterprise	09/07/2013	0029911831
Dapa Productions Ltd	-1770.73	Credit Card Comm Settlement	Culture & Enterprise	09/07/2013	0029911831
Dapa Productions Ltd	-3500.00	Recharge of Marketing	Culture & Enterprise	09/07/2013	0029911831
Dapa Productions Ltd	-75.50	Recharge of Theatre Labour	Culture & Enterprise	09/07/2013	0029911831

Dapa Productions Ltd	578.00	Merchandise - Artists	Culture & Enterprise	09/07/2013	0029911831
Dapa Productions Ltd	-144.50	Commission	Culture & Enterprise	09/07/2013	0029911831
Dapa Productions Ltd	-2415.57	Recharge of Theatre Labour	Culture & Enterprise	09/07/2013	0029911831
Phonophobia Ltd	619.00	Artists Fees	Culture & Enterprise	06/06/2013	0029911834
John Good Limited	1455.00	Programme Purchases	Culture & Enterprise	08/07/2013	0029911835
White Light (Electrics) Ltd	1058.00	Artists Fees	Culture & Enterprise	17/05/2013	0029911836
Interpreting Matters Ltd	550.00	Access Performances Exp	Culture & Enterprise	08/07/2013	0029911838
Fat Flyers Ltd	1416.00	Publicity & Promotion	Culture & Enterprise	17/05/2013	0029911839
Interpreting Matters Ltd	550.00	Access Performances Exp	Culture & Enterprise	01/07/2013	0029911840
TCS Media Limited	1080.00	Recruitment Costs	Culture & Enterprise	28/06/2013	0029911841
TCS Media Limited	1.08	Recruitment Costs	Culture & Enterprise	28/06/2013	0029911841
Romax Marketing & Distribution Ltd	1626.31	Rechargeable Publicity	Culture & Enterprise	27/06/2013	0029911842
Kent County Council (Kcs)	991.36	Gas	Culture & Enterprise	10/07/2013	0029911843
PITSPRO	5078.00	Wages	Culture & Enterprise	24/06/2013	0029911846
Phonophobia Ltd	545.00	Wages	Culture & Enterprise	25/04/2013	0029911847
John Good Limited	970.00	Programme Purchases	Culture & Enterprise	04/07/2013	0029911852
Town & Country Cleaners	795.00	Contract Cleaning	Culture & Enterprise	03/07/2013	0029911853
John Good Limited	1067.00	Programme Purchases	Culture & Enterprise	10/06/2013	0029911855
The Gruffalo 2009 Ltd Re The Gruffalo's	35000.00	Artists Fees	Culture & Enterprise	12/07/2013	0029911858
London Calling Arts Ltd	800.00	Rechargeable Publicity	Culture & Enterprise	09/07/2013	0029911859
Miss Laura Stokes	525.60	Wages	Culture & Enterprise	16/07/2013	0029911890
Gregory Goodridge Brown	865.35	Wages	Culture & Enterprise	16/06/2013	0029911892
Simply Ice Cream Ltd	950.40	Provisions - Ices	Culture & Enterprise	02/07/2013	0029911905
Simply Ice Cream Ltd	660.00	Provisions - Ices	Culture & Enterprise	19/06/2013	0029911906
Southern Water Services Ltd	2183.09	Sewerage Charges	Culture & Enterprise	19/06/2013	0029911914
Theatre Royal Bath Productions Ltd	18023.37	Artists Fees	Culture & Enterprise	18/07/2013	0029911915
Theatre Royal Bath Productions Ltd	-965.00	Access Performances Inc.	Culture & Enterprise	18/07/2013	0029911915
Theatre Royal Bath Productions Ltd	-231.60	Recharge of Theatre Labour	Culture & Enterprise	18/07/2013	0029911915
Theatre Royal Bath Productions Ltd	-3045.86	Recharge of Marketing	Culture & Enterprise	18/07/2013	0029911915
Theatre Royal Bath Productions Ltd	-2279.60	Recharge of Theatre Labour	Culture & Enterprise	18/07/2013	0029911915
Broad Bridge Productions Ltd	-235.18	Receipts (General)	Culture & Enterprise	15/07/2013	0029911948
Broad Bridge Productions Ltd	-562.64	Recharge of Theatre Labour	Culture & Enterprise	15/07/2013	0029911948
Broad Bridge Productions Ltd	235.18	Performing Rights	Culture & Enterprise	15/07/2013	0029911948
Broad Bridge Productions Ltd	2648.87	Artists Fees	Culture & Enterprise	15/07/2013	0029911948
Broad Bridge Productions Ltd	-325.96	Credit Card Comm Settlement	Culture & Enterprise	15/07/2013	0029911948
Derek Block Concert Promotions	23000.00	Artists Fees	Culture & Enterprise	19/07/2013	0029911957
John Good Limited	1843.00	Programme Purchases	Culture & Enterprise	16/07/2013	0029911958

9 to 5 The Musical	-13764.18	Recharge of Theatre Labour	Culture & Enterprise	22/07/2013	0029911960
9 to 5 The Musical	40186.34	Artists Fees	Culture & Enterprise	22/07/2013	0029911960
9 to 5 The Musical	-690.00	Access Performances Inc.	Culture & Enterprise	22/07/2013	0029911960
9 to 5 The Musical	-6822.52	Credit Card Comm Settlement	Culture & Enterprise	22/07/2013	0029911960
9 to 5 The Musical	-7552.54	Recharge of Marketing	Culture & Enterprise	22/07/2013	0029911960
9 to 5 The Musical	-1734.20	Recharge of Theatre Labour	Culture & Enterprise	22/07/2013	0029911960
London Calling Arts Ltd	800.00	Publicity & Promotion	Culture & Enterprise	19/07/2013	0029911965
Romax Marketing & Distribution Ltd	1067.10	Rechargeable Publicity	Culture & Enterprise	11/07/2013	0029911966
Romax Marketing & Distribution Ltd	651.16	Publicity & Promotion	Culture & Enterprise	10/07/2013	0029911967
Stage Text	980.00	Access Performances Exp	Culture & Enterprise	16/07/2013	0029911968
D K Communications	650.00	Publicity & Promotion	Culture & Enterprise	15/04/2013	0029911969
Serco Ltd	2194.50	Contract Cleaning	Culture & Enterprise	30/11/2011	0029911971
Southern Water Services Ltd	2183.09	Water	Culture & Enterprise	19/06/2013	0029911974
Ocean Contract Cleaning Ltd	90.51	Building Maintenance Internal	Culture & Enterprise	25/06/2013	0040922530
Ocean Contract Cleaning Ltd	90.51	Building Maintenance External	Culture & Enterprise	25/06/2013	0040922530
Ocean Contract Cleaning Ltd	32.46	Public Convenience Cleansing	Culture & Enterprise	25/06/2013	0040922530
Ocean Contract Cleaning Ltd	4.76	Building Maintenance Internal	Culture & Enterprise	25/06/2013	0040922530
Ocean Contract Cleaning Ltd	4.76	Building Maintenance External	Culture & Enterprise	25/06/2013	0040922530
Ocean Contract Cleaning Ltd	60.92	Public Convenience Cleansing	Culture & Enterprise	25/06/2013	0040922530
Serco Ltd	1400.25	Markets & Boot Fairs Operation	Culture & Enterprise	08/07/2013	0040922534
Serco Ltd	615.43	Grounds Maint Works	Culture & Enterprise	08/07/2013	0040922534
Serco Ltd	16.57	Grounds Maint Works	Culture & Enterprise	08/07/2013	0040922534
Serco Ltd	54.66	Grounds Maint Works	Culture & Enterprise	08/07/2013	0040922534
Serco Ltd	1400.25	Markets & Boot Fairs Operation	Culture & Enterprise	08/07/2013	0040922534
Serco Ltd	234.93	Cleansing	Culture & Enterprise	08/07/2013	0040922534
Serco Ltd	11.01	Litter Bins & Dog Waste Bins	Culture & Enterprise	08/07/2013	0040922534
Serco Ltd	1400.25	Markets & Boot Fairs Operation	Culture & Enterprise	08/07/2013	0040922534
Serco Ltd	47.02	Cleansing	Culture & Enterprise	08/07/2013	0040922534
Serco Ltd	17.40	Litter Bins & Dog Waste Bins	Culture & Enterprise	08/07/2013	0040922534
Serco Ltd	506.43	Grounds Maint Works	Culture & Enterprise	08/07/2013	0040922534
Serco Ltd	42.79	Cleansing	Culture & Enterprise	08/07/2013	0040922534
Serco Ltd	334.23	Grounds Maint Works	Culture & Enterprise	08/07/2013	0040922534
Serco Ltd	1400.25	Markets & Boot Fairs Operation	Culture & Enterprise	08/07/2013	0040922534
H M C Electrical Services Ltd	700.00	Building Maintenance - Planned	Culture & Enterprise	21/05/2013	0061932037
KTFire Protection Ltd	133.80	Building Mntnce (Prop Serv)	Culture & Enterprise	14/06/2013	0061932049
A D B Flooring Ltd	789.57	Contract Payments	Culture & Enterprise	25/06/2013	0061932063
Stonewest Ltd	1624.00	Building Mntnce (Prop Serv)	Culture & Enterprise	08/07/2013	0061932080

Energy Saving Lighting (UK) Ltd	7905.00	Contract Payments	Culture & Enterprise	10/06/2013	0061932089
DCB (Kent) Ltd	303.97	Building Mntnce (Prop Serv)	Culture & Enterprise	04/07/2013	0061932090
DCB (Kent) Ltd	212.42	Building Mntnce (Prop Serv)	Culture & Enterprise	04/07/2013	0061932090
DCB (Kent) Ltd	118.71	Building Mntnce (Prop Serv)	Culture & Enterprise	04/07/2013	0061932090
DCB (Kent) Ltd	225.66	Building Mntnce (Prop Serv)	Culture & Enterprise	04/07/2013	0061932090
DCB (Kent) Ltd	50.40	Building Mntnce (Prop Serv)	Culture & Enterprise	04/07/2013	0061932090
DCB (Kent) Ltd	333.20	Building Mntnce (Prop Serv)	Culture & Enterprise	04/07/2013	0061932090
DCB (Kent) Ltd	100.23	Building Mntnce (Prop Serv)	Culture & Enterprise	04/07/2013	0061932090
DCB (Kent) Ltd	190.39	Building Mntnce (Prop Serv)	Culture & Enterprise	04/07/2013	0061932090
DCB (Kent) Ltd	347.27	Building Mntnce (Prop Serv)	Culture & Enterprise	04/07/2013	0061932090
First in Service Ltd	759.00	Building Maintenance - Planned	Culture & Enterprise	03/07/2013	0061932099
First in Service Ltd	426.00	Building Maintenance - Planned	Culture & Enterprise	03/07/2013	0061932099
First in Service Ltd	66.00	Building Maintenance - Planned	Culture & Enterprise	03/07/2013	0061932099
First in Service Ltd	185.00	Building Maintenance - Planned	Culture & Enterprise	03/07/2013	0061932099
First in Service Ltd	293.00	Building Maintenance - Planned	Culture & Enterprise	03/07/2013	0061932099
First in Service Ltd	558.00	Building Maintenance - Planned	Culture & Enterprise	03/07/2013	0061932099
First in Service Ltd	64.00	Building Maintenance - Planned	Culture & Enterprise	03/07/2013	0061932099
First in Service Ltd	79.00	Building Maintenance - Planned	Culture & Enterprise	03/07/2013	0061932099
First in Service Ltd	147.00	Building Maintenance - Planned	Culture & Enterprise	03/07/2013	0061932099
First in Service Ltd	16.00	Building Maintenance - Planned	Culture & Enterprise	03/07/2013	0061932099
ISG Jackson Ltd	253522.00	Contract Payments	Culture & Enterprise	16/07/2013	0061932110
DCB (Kent) Ltd	2325.30	Contract Payments	Culture & Enterprise	24/07/2013	0061932126
Temple Lifts Ltd	641.50	Building Mntnce (Prop Serv)	Culture & Enterprise	12/07/2013	0062914128
Team Flitwick	2468.74	Resale Items	Culture & Enterprise	25/06/2013	0063902150
British Gas Business	1114.21	Gas	Culture & Enterprise	20/06/2013	0063902151
Ofcom	1000.00	Equipment & Furniture	Culture & Enterprise	02/06/2013	0063902156
Team Flitwick	3442.50	Resale Items	Culture & Enterprise	02/07/2013	0063902157
Team Flitwick	3135.85	Resale Items	Culture & Enterprise	08/07/2013	0063902161
Team Flitwick	3499.00	Resale Items	Culture & Enterprise	11/07/2013	0063902168
Team Flitwick	3955.61	Resale Items	Culture & Enterprise	16/07/2013	0063902171
Town & Country Cleaners	6.25	Cleaning	Culture & Enterprise	26/06/2013	0064902822
Town & Country Cleaners	3012.33	Cleaning	Culture & Enterprise	26/06/2013	0064902822
Town & Country Cleaners	10.44	Cleaning	Culture & Enterprise	26/06/2013	0064902822
Town & Country Cleaners	47.50	Cleaning	Culture & Enterprise	26/06/2013	0064902822
Royal Mail South East	450.00	Postages	Culture & Enterprise	29/06/2013	0064902878
Contract Security Services Ltd	22.93	Cash Collection Services	Culture & Enterprise	13/06/2013	0080954223
Contract Security Services Ltd	15.88	Cash Collection Services	Culture & Enterprise	13/06/2013	0080954223

Contract Security Services Ltd	45.87	Cash Collection Services	Culture & Enterprise	13/06/2013	0080954223
Contract Security Services Ltd	15.88	Cash Collection Services	Culture & Enterprise	13/06/2013	0080954223
Contract Security Services Ltd	34.40	Cash Collection Services	Culture & Enterprise	13/06/2013	0080954223
Contract Security Services Ltd	344.00	Cash Collection Services	Culture & Enterprise	13/06/2013	0080954223
Contract Security Services Ltd	406.46	Cash Collection Services	Culture & Enterprise	13/06/2013	0080954223
Contract Security Services Ltd	34.40	Cash Collection Services	Culture & Enterprise	13/06/2013	0080954223
Active Life Ltd	267.70	Commission	Culture & Enterprise	30/06/2013	0080954225
Active Life Ltd	529.37	Commission	Culture & Enterprise	30/06/2013	0080954225
Active Life Ltd	600.46	Commission	Culture & Enterprise	30/06/2013	0080954225
Southern Electric Gas Ltd	579.24	Electricity	Culture & Enterprise	08/05/2013	0081902902
Canterbury City Partnership	-12500.00	Economic Partnership Projects	Culture & Enterprise	24/07/2013	0021928450
PHS Group Ltd	-1701.17	Service Maintenance Contract	Culture & Enterprise	31/01/2013	0029911830
South East Water	-2183.09	Sewerage Charges	Culture & Enterprise	19/06/2013	0029911911
PHS Group Ltd	-2790.20	Service Maintenance Contract	Culture & Enterprise	30/10/2011	0029911964
Streamline	3124.34	Commission	Culture & Enterprise	17/07/2013	0000044457
Streamline	2371.60	Commission	Culture & Enterprise	17/07/2013	0000044458
Thanet District Council	62365.00	Shared Service	Deputy Chief Executive	02/07/2013	0080954208
Level 3 Communications UK Ltd	1475.27	Main Telephone A/C - Call Chgs	Estates	01/07/2013	0012906928
Level 3 Communications UK Ltd	389.58	Main Telephone A/C - Call Chgs	Estates	01/07/2013	0012906941
Level 3 Communications UK Ltd	4159.97	Main Telephone A/C - Rentals	Estates	01/07/2013	0012906941
Serco Ltd	184.60	Grounds Maint Works	Estates	08/07/2013	0040922534
KTFire Protection Ltd	65.56	Building Mntnce (Prop Serv)	Estates	14/06/2013	0061932049
KTFire Protection Ltd	148.72	Building Mntnce (Prop Serv)	Estates	14/06/2013	0061932049
Cushman and Wakefield	7500.00	Consultants	Estates	24/04/2013	0061932070
First in Service Ltd	16.00	Building Maintenance - Planned	Estates	03/07/2013	0061932099
Zoe Ganderton	1077.40	Contract Payments	Estates	24/06/2013	0061932111
Van Oord UK Ltd	63233.14	Contract Payments	Estates	11/07/2013	0062914127
O2 (UK) LTD	2827.36	Telephones	Estates	16/06/2013	0064902826
Royal Mail South East	2655.33	Postages	Estates	18/06/2013	0064902828
Cameron Trading	521.40	Envelopes	Estates	20/06/2013	0064902854
Royal Mail South East	5332.88	Postages	Estates	25/06/2013	0064902868
Royal Mail South East	2612.78	Postages	Estates	02/07/2013	0064902869
Royal Mail South East	4098.73	Postages	Estates	09/07/2013	0064902884
O2 (UK) LTD	3084.92	Telephones	Estates	16/07/2013	0064902888
Royal Mail South East	3008.64	Postages	Estates	16/07/2013	0064902904
Royal Mail South East	3097.13	Postages	Estates	23/07/2013	0064902939
Charles Russell LLP	357500.00	Land Purchases	Estates	02/08/2013	0000044566

Level 3 Communications UK Ltd	745.66	Main Telephone A/C - Rentals	Facilities	01/07/2013	0012906928
Serco Ltd	9.08	Grounds Maint Works	Facilities	08/07/2013	0040922534
Serco Ltd	309.69	Outside Maintenance	Facilities	08/07/2013	0040922534
Serco Ltd	175.91	Cleansing	Facilities	08/07/2013	0040922534
Serco Ltd	42.46	Litter Bins & Dog Waste Bins	Facilities	08/07/2013	0040922534
Serco Ltd	918.66	Grounds Maint Works	Facilities	08/07/2013	0040922534
Kent County Council (Kcs)	2616.60	Electricity	Facilities	19/06/2013	0061932035
G4S Technology Limited	5929.90	Service Maintenance Contract	Facilities	22/03/2013	0061932066
G4S Technology Limited	1185.98	Service Maintenance Contract	Facilities	22/03/2013	0061932066
DCB (Kent) Ltd	240.35	Building Mntnce (Prop Serv)	Facilities	04/07/2013	0061932090
DCB (Kent) Ltd	209.08	Building Mntnce (Prop Serv)	Facilities	04/07/2013	0061932090
DCB (Kent) Ltd	28391.02	Improve & Adapt (Service Mgr)	Facilities	04/07/2013	0061932091
Kent County Council (Kcs)	642.72	Gas	Facilities	10/07/2013	0061932097
Kent County Council (Kcs)	4667.92	Electricity	Facilities	09/07/2013	0061932098
First in Service Ltd	417.00	Building Maintenance - Planned	Facilities	03/07/2013	0061932099
First in Service Ltd	236.00	Building Maintenance - Planned	Facilities	03/07/2013	0061932099
First in Service Ltd	19.00	Building Maintenance - Planned	Facilities	03/07/2013	0061932099
Town & Country Cleaners	5698.08	Cleaning	Facilities	26/06/2013	0064902822
Town & Country Cleaners	471.42	Cleaning	Facilities	26/06/2013	0064902822
Serco Ltd	591.01	Wheeled Bin & Skip Charges	Facilities	14/06/2013	0064902824
Kent County Council	23410.00	Service Maintenance Contract	Facilities	14/06/2013	0064902829
Kent County Council	4386.00	Service Maintenance Contract	Facilities	14/06/2013	0064902830
Premier Business Papers	595.30	Paper	Facilities	12/06/2013	0064902839
Chapel Press	889.00	Paper	Facilities	24/06/2013	0064902842
South East Drawing Office Ltd	934.72	Materials	Facilities	13/06/2013	0064902843
South East Drawing Office Ltd	1047.34	Paper	Facilities	13/06/2013	0064902843
Premier Business Papers	856.63	Paper	Facilities	17/06/2013	0064902844
Kent County Council	14324.64	Service Maintenance Contract	Facilities	28/06/2013	0064902857
The Paper Company Ltd	791.99	Paper	Facilities	12/06/2013	0064902865
E K S Office Equipment	8152.74	Central Equipment Purchases	Facilities	09/07/2013	0064902873
E K S Office Equipment	1642.80	Central Equipment Purchases	Facilities	28/06/2013	0064902874
NLA Media Access Limited	909.57	Copyright Licence	Facilities	26/07/2013	0064902932
Premier Business Papers	656.22	Paper	Facilities	17/07/2013	0064902933
DWF LLP	850.00	Legal Expenses	Finance	31/05/2013	0010928021
Adams Tracing Services Limited	180.00	Legal Expenses	Finance	01/07/2013	0010928033
Phoenix	1158.00	Computer Mntce - Hardware	Finance	12/07/2013	0012906934
G L Hearn Ltd	1848.70	Asset Disposals	Finance	28/06/2013	0061932071

Town & Country Cleaners	265.75	Cleaning	Finance	26/06/2013	0064902822
Royal Mail South East	2.50	Postages	Finance	29/06/2013	0064902878
Royal Mail South East	30.00	Postages	Finance	29/06/2013	0064902878
Canterbury Community in Bloom	750.00	Contribution. to AMPS	Finance	01/07/2013	0070900569
Barham Babies & Toddlers Group	1800.00	Contribution. to AMPS	Finance	01/07/2013	0070900570
Alexander Consulting	2750.00	Consultants	Finance	28/06/2013	0070900577
Zurich Municipal	5069.00	Insurances - General	Finance	28/06/2013	0080954203
Dover District Council	16476.26	Shared Service	Finance	01/07/2013	0080954204
Dover District Council	49423.74	Shared Service	Finance	01/01/2013	0080954205
Savills	110998.42	Cash Payments	Finance	01/07/2013	0080954207
Thanet District Council	1250.00	Shared Service	Finance	02/07/2013	0080954208
Day Smith & Hunter	810.00	External Support	Finance	14/06/2013	0080954212
Herne Bay Football Club	25000.00	Loan Advances	Finance	09/07/2013	0080954216
Aon Ltd	7155.00	Insurances - General	Finance	28/06/2013	0080954219
Zurich Municipal	526369.76	Insurances - General	Finance	10/07/2013	0080954222
Contract Security Services Ltd	344.00	Cash Collection Services	Finance	13/06/2013	0080954223
Dover District Council	28760.46	External Support	Finance	08/07/2013	0080954224
K P M G LLP	2500.00	Consultants	Finance	17/07/2013	0080954232
Savills	101382.13	Cash Payments	Finance	18/07/2013	0080954233
Herne Bay Pier Trust	25200.00	Loan Advances	Finance	16/07/2013	0000044434
Allpay.net Ltd	2676.67	Commission	Finance	16/07/2013	0000044445
Capita Software Services	2528.24	Bank Charges	Finance	03/07/2013	0000044451
National Westminster Bank plc	7730.57	Bank Charges	Finance	28/06/2013	0000044479
Phoenix	1636.50	Computer Mntce - Hardware	ICT & Customer Services	12/07/2013	0012906934
Lexis Nexis UK	307.97	Publications	Legal & Democratic Services	26/06/2013	0010928034
Lexis Nexis UK	327.03	Publications	Legal & Democratic Services	26/06/2013	0010928034
Central Law Training Ltd	500.00	Subscriptions	Legal & Democratic Services	07/05/2013	0010928036
Shoosmiths	3009.80	Legal Expenses	Legal & Democratic Services	31/10/2012	0010928037
Shoosmiths	5000.00	Legal Expenses	Legal & Democratic Services	28/12/2012	0010928038
Shoosmiths	5000.00	Legal Expenses	Legal & Democratic Services	28/02/2013	0010928039
Lexis Nexis UK	603.25	Publications	Legal & Democratic Services	26/06/2013	0010928065
TCPSS Services Ltd	895.00	Conference Expenses - Members	Legal & Democratic Services	25/07/2013	0010928073
First in Service Ltd	194.00	Building Maintenance - Planned	Legal & Democratic Services	03/07/2013	0061932099
Town & Country Cleaners	47.33	Cleaning	Legal & Democratic Services	26/06/2013	0064902822
Royal Mail South East	15.00	Postages	Legal & Democratic Services	29/06/2013	0064902878
Lexis Nexis UK	-603.25	Publications	Legal & Democratic Services	10/07/2013	0010928066
Barry Berlin	4325.00	Legal Expenses	Neighbourhood Services	10/06/2013	0010928018

John Bishop	6150.00	Legal Expenses	Neighbourhood Services	19/06/2013	0010928020
Poppleston Allen	2200.00	Legal Expenses	Neighbourhood Services	31/05/2013	0010928028
Mr Hugh Flanagan	1050.00	Legal Expenses	Neighbourhood Services	02/07/2013	0010928029
Adams Tracing Services Limited	600.00	Legal Expenses	Neighbourhood Services	01/07/2013	0010928033
Sharpe Pritchard	700.00	Legal Expenses	Neighbourhood Services	27/06/2013	0010928050
Sharpe Pritchard	235.00	Legal Expenses	Neighbourhood Services	27/06/2013	0010928050
Mr Philip Kolvin QC	1500.00	Legal Expenses	Neighbourhood Services	02/07/2013	0010928053
Q Associates Limited	1808.86	Computer Mntce - Hardware	Neighbourhood Services	27/06/2013	0012906918
Pitney Bowes Software	11500.00	IT Acquisitions - Software	Neighbourhood Services	28/06/2013	0012906925
Level 3 Communications UK Ltd	99.00	Equipment	Neighbourhood Services	01/07/2013	0012906941
British Gas Trading Ltd	1188.84	Gas	Neighbourhood Services	14/06/2013	0031908131
Tunstall Telecom	3395.00	Furniture And Equipment	Neighbourhood Services	29/05/2013	0040922493
Keltic	1170.90	Clothing & Uniforms	Neighbourhood Services	22/05/2013	0040922515
Falon Nameplates	707.25	Signage	Neighbourhood Services	31/05/2013	0040922516
Serco Ltd	129948.32	Furniture And Equipment	Neighbourhood Services	18/06/2013	0040922519
Serco Ltd	1483.10	Furniture And Equipment	Neighbourhood Services	18/06/2013	0040922520
PATROL	3297.00	Legal Expenses	Neighbourhood Services	20/06/2013	0040922525
Serco Ltd	558.33	Fly Tipping	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	691.67	Fly Tipping	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	76255.88	Dry Recycling Waste Collection	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	4457.01	Dry Recycling Waste Collection	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	315.03	Dry Recycling Waste Collection	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	1504.90	Dry Recycling Waste Collection	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	53601.92	Garden Waste Collections	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	1170.19	Garden Waste Collections	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	516.11	Kitchen Waste Collections	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	291.67	Kitchen Waste Collections	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	1517.18	Recycling Banks Collections	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	623.87	Clinical Waste Collections	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	2079.56	Clinical Waste Collections	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	1308.67	Cleansing	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	1458.33	Cleansing	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	21707.36	Cleansing	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	31946.07	Cleansing	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	38866.53	Cleansing	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	10893.61	Cleansing	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	1322.75	Cleansing	Neighbourhood Services	13/06/2013	0040922527

Serco Ltd	1372.80	Litter Bins & Dog Waste Bins	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	2906.80	Litter Bins & Dog Waste Bins	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	62.40	Litter Bins & Dog Waste Bins	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	625.00	Emergency Cleaning	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	416.67	Emergency Cleaning	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	94.43	Event Cleansing	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	3164.54	Chewing Gum Removal/Jet Washin	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	2667.61	Chewing Gum Removal/Jet Washin	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	94.47	High Speed Road Cleansing	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	94388.78	Landfill Waste Collections	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	1844.26	Landfill Waste Collections	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	1434.80	Landfill Waste Collections	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	2827.98	Landfill Waste Collections	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	322.40	Landfill Waste Collections	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	160.00	Landfill Waste Collections	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	1885.64	Landfill Waste Collections	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	2786.09	Bulky Waste Collections	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	2780.25	Contract Overheads	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	6715.80	Contract Overheads	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	2422.11	Contract Overheads	Neighbourhood Services	13/06/2013	0040922527
Serco Ltd	135320.43	Furniture And Equipment	Neighbourhood Services	18/06/2013	0040922528
Ocean Contract Cleaning Ltd	180.94	Building Maintenance Internal	Neighbourhood Services	25/06/2013	0040922530
Ocean Contract Cleaning Ltd	728.42	Public Convenience Cleansing	Neighbourhood Services	25/06/2013	0040922530
Ocean Contract Cleaning Ltd	5183.88	Building Maintenance Internal	Neighbourhood Services	25/06/2013	0040922530
Ocean Contract Cleaning Ltd	4234.76	Building Maintenance External	Neighbourhood Services	25/06/2013	0040922530
Ocean Contract Cleaning Ltd	131.43	Event Cleansing	Neighbourhood Services	25/06/2013	0040922530
Ocean Contract Cleaning Ltd	23459.97	Public Convenience Cleansing	Neighbourhood Services	25/06/2013	0040922530
Serco Ltd	114.42	Cleansing	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	3624.97	Grounds Maint Housing	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	96.65	Building Maintenance External	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	281.00	Litter Bins & Dog Waste Bins	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	4126.50	Dog Kennelling	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	10282.85	Cleansing	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	650.20	Beach Cleansing	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	5897.67	Park Keeper	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	3688.42	Litter Bins & Dog Waste Bins	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	81186.85	Grounds Maint Parks	Neighbourhood Services	08/07/2013	0040922534

Serco Ltd	1068.32	Grounds Maint Parks	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	187.25	Cleansing	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	84.92	Litter Bins & Dog Waste Bins	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	238.86	Building Maintenance Internal	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	239.21	Building Maintenance External	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	283.05	Grounds Maint Sports	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	2371.79	Grounds Maint Churchyards	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	240.00	Rents	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	657.19	Building Maintenance Internal	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	898.25	Building Maintenance External	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	200.00	Garden Waste Collections	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	658.41	Vehicle Running Costs	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	1137.95	Building Maintenance Internal	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	739.97	Building Maintenance External	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	59.70	Cleansing	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	13778.24	Grounds Maint Sports	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	2191.49	Cleansing	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	537.43	Litter Bins & Dog Waste Bins	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	26713.91	Grounds Maint Housing	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	9.41	Cleansing	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	202.86	Grounds Maint Housing	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	38.50	Administration Fees	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	364.73	Building Maintenance Internal	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	992.44	Building Maintenance External	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	706.93	Cleansing	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	388.97	Litter Bins & Dog Waste Bins	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	26704.88	Ground Maint Cemeteries	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	476.37	Building Maintenance External	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	15.09	Cleansing	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	73.49	Building Maintenance Internal	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	66.46	Building Maintenance External	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	77.25	Cleansing	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	157.70	Building Maintenance Internal	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	6421.00	Contract Payments	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	3025.67	Grounds Maint Housing	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	40.08	Cleansing	Neighbourhood Services	08/07/2013	0040922534
Serco Ltd	6150.29	Grounds Maint Housing	Neighbourhood Services	08/07/2013	0040922534

Serco Ltd	-12500.00 Contract Overheads	Neighbourhood Services	08/07/2013 0040922534
Dover District Council	1540.00 Professional Advice	Neighbourhood Services	27/06/2013 0040922540
EDF Energy	1186.42 CCTV Service Maintenance	Neighbourhood Services	01/07/2013 0040922541
South East Water	933.11 Water	Neighbourhood Services	06/07/2013 0040922550
Southern Water Services Ltd	854.53 Sewerage Charges	Neighbourhood Services	17/07/2013 0040922551
Quadrant Security Group Ltd	12488.51 CCTV Service Maintenance	Neighbourhood Services	04/07/2013 0040922554
Liberty Printers	997.00 Stationery	Neighbourhood Services	18/06/2013 0040922555
Serco Ltd	139422.05 Furniture And Equipment	Neighbourhood Services	18/06/2013 0040922559
Traffic Enforcement Centre	3000.00 Legal Expenses	Neighbourhood Services	09/07/2013 0040922560
Southern Water Services Ltd	1322.28 Sewerage Charges	Neighbourhood Services	15/07/2013 0040922562
Serco Ltd	44989.07 Furniture And Equipment	Neighbourhood Services	09/07/2013 0040922567
Serco Ltd	93826.10 Furniture And Equipment	Neighbourhood Services	09/07/2013 0040922568
Southern Water Services Ltd	5084.26 Sewerage Charges	Neighbourhood Services	06/06/2013 0050933902
South East Water	2014.65 Water	Neighbourhood Services	03/06/2013 0050933904
Kent County Council (Kcs)	756.78 Gas	Neighbourhood Services	12/06/2013 0050933905
Kent County Council (Kcs)	705.78 Gas	Neighbourhood Services	12/06/2013 0050933906
Kent County Council (Kcs)	867.01 Gas	Neighbourhood Services	12/06/2013 0050933908
Kent County Council (Kcs)	2542.06 Gas	Neighbourhood Services	12/06/2013 0050933909
Mechelec Building Services	19181.28 Contract Payments	Neighbourhood Services	21/06/2013 0050933925
M L M Consulting Engineers Ltd	1328.99 Contract Payments	Neighbourhood Services	20/06/2013 0050933926
Sceptre Windows	920.00 Contract Payments	Neighbourhood Services	25/06/2013 0050933932
Sceptre Windows	810.00 Contract Payments	Neighbourhood Services	25/06/2013 0050933933
Kent County Council (Kcs)	598.10 Gas	Neighbourhood Services	17/06/2013 0050933935
Kent County Council (Kcs)	711.43 Gas	Neighbourhood Services	17/06/2013 0050933936
Kent County Council (Kcs)	970.85 Gas	Neighbourhood Services	17/06/2013 0050933937
Kent County Council (Kcs)	1146.18 Gas	Neighbourhood Services	17/06/2013 0050933938
Kent County Council (Kcs)	1247.66 Gas	Neighbourhood Services	17/06/2013 0050933939
Kent County Council (Kcs)	1136.37 Gas	Neighbourhood Services	17/06/2013 0050933940
Kent County Council (Kcs)	1355.66 Gas	Neighbourhood Services	17/06/2013 0050933941
Kent County Council (Kcs)	1587.79 Gas	Neighbourhood Services	17/06/2013 0050933942
EDF Energy	1049.56 Electricity	Neighbourhood Services	20/06/2013 0050933946
Southern Water Services Ltd	2817.28 Sewerage Charges	Neighbourhood Services	19/06/2013 0050933952
South East Water	1149.38 Water	Neighbourhood Services	13/06/2013 0050933953
EDF Energy	1051.55 Electricity	Neighbourhood Services	01/07/2013 0050934047
British Gas Trading Ltd	1514.35 Gas	Neighbourhood Services	04/04/2013 0050934048
Mears Group PLC	3849.00 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934051
Mears Group PLC	4174.87 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934055

Kent County Council (Kcs)	635.78 Gas	Neighbourhood Services	25/06/2013 0050934056
Mears Group PLC	2901.96 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934057
Mears Group PLC	1405.12 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934059
Mears Group PLC	852.39 Contract Payments	Neighbourhood Services	28/06/2013 0050934061
Mears Group PLC	759.00 Contract Payments	Neighbourhood Services	28/06/2013 0050934061
Mears Group PLC	358.06 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934061
Mears Group PLC	451.01 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934061
Mears Group PLC	303.60 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934061
Mears Group PLC	328.90 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934061
Mears Group PLC	441.45 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934061
Mears Group PLC	426.12 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934061
Mears Group PLC	303.60 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934061
Mears Group PLC	424.70 Contract Payments	Neighbourhood Services	28/06/2013 0050934061
Mears Group PLC	424.70 Contract Payments	Neighbourhood Services	28/06/2013 0050934061
Mears Group PLC	424.70 Contract Payments	Neighbourhood Services	28/06/2013 0050934061
Mears Group PLC	900.85 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934061
Mears Group PLC	1843.80 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934061
Mears Group PLC	500.00 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934061
Mears Group PLC	927.30 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934061
Mears Group PLC	326.82 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934061
Mears Group PLC	357.61 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934061
Mears Group PLC	817.74 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934061
Mears Group PLC	1265.00 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934061
Mears Group PLC	214.43 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934062
Mears Group PLC	217.03 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934062
Mears Group PLC	209.00 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934062
Mears Group PLC	258.50 Contract Payments	Neighbourhood Services	28/06/2013 0050934062
Mears Group PLC	251.00 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934062
Mears Group PLC	253.00 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934062
Mears Group PLC	278.30 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934062
Mears Group PLC	278.30 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934062
Mears Group PLC	253.00 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934062
Mears Group PLC	278.30 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934062
Mears Group PLC	251.16 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934062
Mears Group PLC	253.00 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934062
Mears Group PLC	278.30 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934062
Mears Group PLC	253.00 Repairs & Maintenance	Neighbourhood Services	28/06/2013 0050934062

Mears Group PLC	303.60	Repairs & Maintenance	Neighbourhood Services	28/06/2013	0050934062
Mears Group PLC	278.30	Repairs & Maintenance	Neighbourhood Services	28/06/2013	0050934062
Mears Group PLC	253.00	Repairs & Maintenance	Neighbourhood Services	28/06/2013	0050934062
Mears Group PLC	278.30	Repairs & Maintenance	Neighbourhood Services	28/06/2013	0050934062
Mears Group PLC	290.62	Repairs & Maintenance	Neighbourhood Services	28/06/2013	0050934062
Mears Group PLC	253.00	Repairs & Maintenance	Neighbourhood Services	28/06/2013	0050934062
Mears Group PLC	3506.34	Contract Payments	Neighbourhood Services	28/06/2013	0050934063
Mears Group PLC	6874.11	Contract Payments	Neighbourhood Services	28/06/2013	0050934063
Mears Group PLC	707.47	Contract Payments	Neighbourhood Services	28/06/2013	0050934063
Mears Group PLC	41.44	Contract Payments	Neighbourhood Services	28/06/2013	0050934063
Mears Group PLC	80.56	Contract Payments	Neighbourhood Services	28/06/2013	0050934063
Mears Group PLC	426.13	Contract Payments	Neighbourhood Services	28/06/2013	0050934063
Mears Group PLC	78.97	Contract Payments	Neighbourhood Services	28/06/2013	0050934063
Mears Group PLC	113.90	Contract Payments	Neighbourhood Services	28/06/2013	0050934063
Mears Group PLC	4413.91	Repairs & Maintenance	Neighbourhood Services	28/06/2013	0050934064
Mears Group PLC	1793.78	Repairs & Maintenance	Neighbourhood Services	28/06/2013	0050934065
Mears Group PLC	3121.04	Repairs & Maintenance	Neighbourhood Services	28/06/2013	0050934066
Mears Group PLC	1512.41	Repairs & Maintenance	Neighbourhood Services	28/06/2013	0050934067
Mears Group PLC	1714.86	Repairs & Maintenance	Neighbourhood Services	28/06/2013	0050934068
Mears Group PLC	372.22	Repairs & Maintenance	Neighbourhood Services	28/06/2013	0050934069
Mears Group PLC	440.62	Repairs & Maintenance	Neighbourhood Services	28/06/2013	0050934069
Mears Group PLC	124.92	Repairs & Maintenance	Neighbourhood Services	28/06/2013	0050934069
Mears Group PLC	1870.25	Repairs & Maintenance	Neighbourhood Services	28/06/2013	0050934069
Mears Group PLC	1217.30	Repairs & Maintenance	Neighbourhood Services	28/06/2013	0050934069
Mears Group PLC	880.00	Repairs & Maintenance	Neighbourhood Services	28/06/2013	0050934069
Mears Group PLC	844.15	Repairs & Maintenance	Neighbourhood Services	28/06/2013	0050934069
Mears Group PLC	254.22	Repairs & Maintenance	Neighbourhood Services	28/06/2013	0050934069
Mears Group PLC	481.97	Repairs & Maintenance	Neighbourhood Services	28/06/2013	0050934069
Mears Group PLC	195.26	Repairs & Maintenance	Neighbourhood Services	28/06/2013	0050934069
Mears Group PLC	165.17	Repairs & Maintenance	Neighbourhood Services	28/06/2013	0050934069
Mears Group PLC	185.16	Repairs & Maintenance	Neighbourhood Services	28/06/2013	0050934069
Mears Group PLC	808.61	Repairs & Maintenance	Neighbourhood Services	28/06/2013	0050934069
Mears Group PLC	236.76	Repairs & Maintenance	Neighbourhood Services	28/06/2013	0050934069
Mears Group PLC	118.25	Repairs & Maintenance	Neighbourhood Services	28/06/2013	0050934069
Mears Group PLC	1164.63	Repairs & Maintenance	Neighbourhood Services	28/06/2013	0050934069
Mears Group PLC	887.58	Repairs & Maintenance	Neighbourhood Services	28/06/2013	0050934069
Mears Group PLC	203.50	Repairs & Maintenance	Neighbourhood Services	28/06/2013	0050934069

Gas Contract Services Ltd	4636.31 Contract Payments	Neighbourhood Services	18/04/2013 0050934070
Medway Insulations Ltd	1320.00 Repairs & Maintenance	Neighbourhood Services	09/07/2013 0050934074
Medway Insulations Ltd	1320.00 Repairs & Maintenance	Neighbourhood Services	09/07/2013 0050934075
Sceptre Windows	830.00 Contract Payments	Neighbourhood Services	16/07/2013 0050934077
Howfield QLAK (Kent)	744.42 Repairs & Maintenance	Neighbourhood Services	17/06/2013 0050934078
Medway Insulations Ltd	1210.00 Repairs & Maintenance	Neighbourhood Services	17/07/2013 0050934083
Medway Insulations Ltd	1320.00 Repairs & Maintenance	Neighbourhood Services	17/07/2013 0050934084
British Gas Trading Ltd	1549.42 Electricity	Neighbourhood Services	15/07/2013 0050934092
Southern Water Services Ltd	1527.92 Sewerage Charges	Neighbourhood Services	15/07/2013 0050934097
Southern Water Services Ltd	1579.79 Sewerage Charges	Neighbourhood Services	28/06/2013 0050934099
Digicard Systems Ltd	965.00 Equipment & Furniture	Neighbourhood Services	02/07/2013 0050934107
Kent County Council (Kcs)	513.93 Gas	Neighbourhood Services	10/07/2013 0050934113
Kent County Council (Kcs)	598.50 Gas	Neighbourhood Services	10/07/2013 0050934116
Kent County Council (Kcs)	713.53 Gas	Neighbourhood Services	10/07/2013 0050934119
Kent County Council (Kcs)	652.81 Gas	Neighbourhood Services	10/07/2013 0050934120
Kent County Council (Kcs)	852.16 Gas	Neighbourhood Services	10/07/2013 0050934121
Kent County Council (Kcs)	763.48 Gas	Neighbourhood Services	10/07/2013 0050934122
Kent County Council (Kcs)	1089.56 Gas	Neighbourhood Services	10/07/2013 0050934123
Kent County Council (Kcs)	658.15 Gas	Neighbourhood Services	10/07/2013 0050934125
Kent County Council (Kcs)	635.69 Gas	Neighbourhood Services	10/07/2013 0050934126
South East Water	1025.60 Water	Neighbourhood Services	10/07/2013 0050934128
REDACTED COMMERCIALY SENSITIVE	980.00 Bed & Breakfast Costs	Neighbourhood Services	17/11/2012 0051900481
REDACTED COMMERCIALY SENSITIVE	980.00 Bed & Breakfast Costs	Neighbourhood Services	07/11/2012 0051900482
REDACTED COMMERCIALY SENSITIVE	980.00 Bed & Breakfast Costs	Neighbourhood Services	07/11/2012 0051900483
REDACTED COMMERCIALY SENSITIVE	980.00 Bed & Breakfast Costs	Neighbourhood Services	07/11/2012 0051900484
Mears Group PLC	890.11 Bed & Breakfast Costs	Neighbourhood Services	21/05/2013 0051900485
Thanet District Council	6606.54 Consultants	Neighbourhood Services	11/06/2013 0051900486
Thanet District Council	5924.00 Subscriptions	Neighbourhood Services	11/06/2013 0051900486
Keith Rawlings	1305.00 Bed & Breakfast Costs	Neighbourhood Services	04/06/2013 0051900489
KTFire Protection Ltd	94.44 Repairs & Maintenance	Neighbourhood Services	14/06/2013 0061932049
KTFire Protection Ltd	43.52 Repairs & Maintenance	Neighbourhood Services	14/06/2013 0061932049
KTFire Protection Ltd	586.02 Repairs & Maintenance	Neighbourhood Services	14/06/2013 0061932049
KTFire Protection Ltd	153.80 Repairs & Maintenance	Neighbourhood Services	14/06/2013 0061932049
KTFire Protection Ltd	51.76 Repairs & Maintenance	Neighbourhood Services	14/06/2013 0061932049
KTFire Protection Ltd	611.30 Repairs & Maintenance	Neighbourhood Services	14/06/2013 0061932049
KTFire Protection Ltd	36.00 Repairs & Maintenance	Neighbourhood Services	14/06/2013 0061932049
KTFire Protection Ltd	82.32 Repairs & Maintenance	Neighbourhood Services	14/06/2013 0061932049

Cirrus Communication Systems Ltd	982.00	Repairs & Maintenance	Neighbourhood Services	06/06/2013	0061932058
W W Martin Ltd	34124.71	Contract Payments	Neighbourhood Services	21/06/2013	0061932067
Cirrus Communication Systems Ltd	788.36	Contract Payments	Neighbourhood Services	01/07/2013	0061932076
Cirrus Communication Systems Ltd	901.35	Repairs & Maintenance	Neighbourhood Services	12/07/2013	0061932083
Swale Heating Ltd	115096.90	Contract Payments	Neighbourhood Services	30/06/2013	0061932084
DCB (Kent) Ltd	3159.25	Building Mntnce (Prop Serv)	Neighbourhood Services	04/07/2013	0061932090
Southern Gas Networks plc	689.00	Preliminary Expenses	Neighbourhood Services	23/07/2013	0061932108
Town & Country Cleaners	98.75	Cleaning	Neighbourhood Services	26/06/2013	0064902822
Town & Country Cleaners	490.83	Cleaning	Neighbourhood Services	26/06/2013	0064902822
Vodafone Corporate Ltd	678.56	Telephones	Neighbourhood Services	15/06/2013	0064902825
Royal Mail South East	135.00	Postages	Neighbourhood Services	29/06/2013	0064902878
Royal Mail South East	12.60	Postages	Neighbourhood Services	29/06/2013	0064902878
Royal Mail South East	3.31	Postages	Neighbourhood Services	29/06/2013	0064902878
Royal Mail South East	50.00	Postages	Neighbourhood Services	29/06/2013	0064902878
East Kent Housing	169813.00	Fees	Neighbourhood Services	28/06/2013	0080954215
East Kent Housing	59557.00	Fees	Neighbourhood Services	28/06/2013	0080954215
East Kent Housing	4022.00	Fees	Neighbourhood Services	28/06/2013	0080954215
Kent County Council (Kcs)	-1082.48	Gas	Neighbourhood Services	25/05/2013	0050933951
Kent County Council (Kcs)	-898.09	Gas	Neighbourhood Services	17/06/2013	0050933958
Southern Electric Gas Ltd	-1876.00	Electricity	Neighbourhood Services	07/06/2013	0050933987
Southern Electric Gas Ltd	-3742.91	Electricity	Neighbourhood Services	07/06/2013	0050934044
HM Revenues & Cusoms	1425.00	Purchases	Neighbourhood Services	04/07/2013	0000044366
Shoosmiths LLP	142500.00	Purchases	Neighbourhood Services	01/07/2013	0000044367
Shoosmiths LLP	-625.00	Other Capital Receipts	Neighbourhood Services	01/07/2013	0000044367
Shoosmiths LLP	-1700.00	Contributions From Lessees	Neighbourhood Services	01/07/2013	0000044367
Department for Communities & Local Gov	107224.68	Cash Payments	Neighbourhood Services	01/08/2013	0000044561
Robin Green	1000.00	Legal Expenses	Planning & Regeneration	17/07/2013	0010928064
Stalco Engineering Ltd	550.00	Vandalism	Planning & Regeneration	10/05/2013	0014901251
AMEC Environment & Infrastructure UK Li	23095.48	Consultants	Planning & Regeneration	31/05/2013	0014901252
Cook Hammond & Kell	9294.00	Development Framework Costs	Planning & Regeneration	17/07/2013	0014901255
Local World Limited	510.00	Development Framework Costs	Planning & Regeneration	30/06/2013	0022900457
Ocean Contract Cleaning Ltd	68.50	Building Maintenance Internal	Planning & Regeneration	25/06/2013	0040922530
Ocean Contract Cleaning Ltd	704.35	Public Convenience Cleansing	Planning & Regeneration	25/06/2013	0040922530
Ocean Contract Cleaning Ltd	198.01	Building Maintenance Internal	Planning & Regeneration	25/06/2013	0040922530
Ocean Contract Cleaning Ltd	1302.69	Public Convenience Cleansing	Planning & Regeneration	25/06/2013	0040922530
Ocean Contract Cleaning Ltd	22.67	Building Maintenance Internal	Planning & Regeneration	25/06/2013	0040922530
Ocean Contract Cleaning Ltd	22.68	Public Convenience Cleansing	Planning & Regeneration	25/06/2013	0040922530

Ocean Contract Cleaning Ltd	26.54	Building Maintenance Internal	Planning & Regeneration	25/06/2013	0040922530
Ocean Contract Cleaning Ltd	621.02	Public Convenience Cleansing	Planning & Regeneration	25/06/2013	0040922530
Ocean Contract Cleaning Ltd	227.22	Public Convenience Cleansing	Planning & Regeneration	25/06/2013	0040922530
Serco Ltd	330.49	Car & Coach Park Cleansing	Planning & Regeneration	08/07/2013	0040922534
Serco Ltd	660.66	Cleansing	Planning & Regeneration	08/07/2013	0040922534
Serco Ltd	17.40	Litter Bins & Dog Waste Bins	Planning & Regeneration	08/07/2013	0040922534
Serco Ltd	21.38	Cleansing	Planning & Regeneration	08/07/2013	0040922534
Serco Ltd	438.75	Bus Shelters	Planning & Regeneration	08/07/2013	0040922534
Serco Ltd	192.60	Street Nameplates	Planning & Regeneration	08/07/2013	0040922534
Serco Ltd	440.00	Grounds Maintenance	Planning & Regeneration	08/07/2013	0040922534
Serco Ltd	2788.62	Cleansing	Planning & Regeneration	08/07/2013	0040922534
Serco Ltd	280.56	Litter Bins & Dog Waste Bins	Planning & Regeneration	08/07/2013	0040922534
Serco Ltd	1935.84	Grounds Maint Works	Planning & Regeneration	08/07/2013	0040922534
Serco Ltd	2459.20	Parking Services	Planning & Regeneration	08/07/2013	0040922534
Serco Ltd	2917.74	Car & Coach Park Cleansing	Planning & Regeneration	08/07/2013	0040922534
Serco Ltd	226.29	Litter Bins & Dog Waste Bins	Planning & Regeneration	08/07/2013	0040922534
Serco Ltd	1599.60	Grounds Maint Car Parks	Planning & Regeneration	08/07/2013	0040922534
Serco Ltd	441.60	Car & Coach Park Cleansing	Planning & Regeneration	08/07/2013	0040922534
Serco Ltd	80.30	Litter Bins & Dog Waste Bins	Planning & Regeneration	08/07/2013	0040922534
Serco Ltd	1369.73	Grounds Maint Car Parks	Planning & Regeneration	08/07/2013	0040922534
Serco Ltd	158.75	Car & Coach Park Cleansing	Planning & Regeneration	08/07/2013	0040922534
Serco Ltd	48.85	Litter Bins & Dog Waste Bins	Planning & Regeneration	08/07/2013	0040922534
Serco Ltd	594.76	Grounds Maint Car Parks	Planning & Regeneration	08/07/2013	0040922534
Serco Ltd	249.76	Emergency Response	Planning & Regeneration	08/07/2013	0040922534
Serco Ltd	56.64	Parking Services	Planning & Regeneration	08/07/2013	0040922534
Serco Ltd	371.30	Car & Coach Park Cleansing	Planning & Regeneration	08/07/2013	0040922534
Serco Ltd	25.65	Litter Bins & Dog Waste Bins	Planning & Regeneration	08/07/2013	0040922534
Serco Ltd	1091.03	Grounds Maint Car Parks	Planning & Regeneration	08/07/2013	0040922534
Serco Ltd	626.41	Car & Coach Park Cleansing	Planning & Regeneration	08/07/2013	0040922534
Serco Ltd	52.20	Litter Bins & Dog Waste Bins	Planning & Regeneration	08/07/2013	0040922534
Serco Ltd	2119.79	Grounds Maint Car Parks	Planning & Regeneration	08/07/2013	0040922534
Serco Ltd	406.00	Grounds Maintenance	Planning & Regeneration	08/07/2013	0040922534
Serco Ltd	417.77	Grounds Maint Works	Planning & Regeneration	08/07/2013	0040922534
Serco Ltd	6.98	Grounds Maint Works	Planning & Regeneration	08/07/2013	0040922534
H M C Electrical Services Ltd	504.00	Building Maintenance - Planned	Planning & Regeneration	26/06/2013	0061932044
KTFire Protection Ltd	118.52	Building Mntnce (Prop Serv)	Planning & Regeneration	14/06/2013	0061932049
G T Fencing Ltd	1287.21	Grounds Maintenance	Planning & Regeneration	26/06/2013	0061932052

DCB (Kent) Ltd	4399.40	Improve & Adapt (Service Mgr)	Planning & Regeneration	28/06/2013	0061932060
Byford Roofing Services Ltd	30000.00	Contract Payments	Planning & Regeneration	30/06/2013	0061932073
First in Service Ltd	16.00	Building Maintenance - Planned	Planning & Regeneration	03/07/2013	0061932099
First in Service Ltd	16.00	Building Maintenance - Planned	Planning & Regeneration	03/07/2013	0061932099
First in Service Ltd	16.00	Building Maintenance - Planned	Planning & Regeneration	03/07/2013	0061932099
First in Service Ltd	16.00	Building Maintenance - Planned	Planning & Regeneration	03/07/2013	0061932099
Southern Electric Gas Ltd	980.80	Electricity	Planning & Regeneration	09/07/2013	0061932107
Stagecoach East Kent Group	810.00	Safety Schemes	Planning & Regeneration	21/07/2013	0061932124
DCB (Kent) Ltd	2322.59	Grounds Maintenance	Planning & Regeneration	24/07/2013	0061932129
Lloyd Bore Landscape Architects	1450.00	Contract Payments	Planning & Regeneration	27/06/2013	0062914091
Kent County Council	8207.16	Direct Works	Planning & Regeneration	20/06/2013	0062914093
Kent County Council	3897.48	Direct Works	Planning & Regeneration	20/06/2013	0062914094
Kent County Council	10115.80	Contract Payments	Planning & Regeneration	26/06/2013	0062914095
Kent County Council	5441.25	Street Lighting - Maintenance	Planning & Regeneration	24/06/2013	0062914096
Kent County Council	1883.00	Street Lighting - Maintenance	Planning & Regeneration	20/06/2013	0062914097
Kent County Council	938.25	Street Lighting - Maintenance	Planning & Regeneration	24/06/2013	0062914098
Parkeon Ltd	10056.00	Service Maintenance Contract	Planning & Regeneration	25/06/2013	0062914099
Kent County Council	4107.69	Contract Payments	Planning & Regeneration	25/06/2013	0062914100
Kingsley Forge	1346.00	Sea Wall Maintenance	Planning & Regeneration	25/06/2013	0062914101
Kingsley Forge	1240.00	Contract Payments	Planning & Regeneration	25/06/2013	0062914102
Campbell Scientific	1143.00	Repairs & Maintenance	Planning & Regeneration	24/06/2013	0062914103
Southern Water Services Ltd	1059.15	Sewerage Charges	Planning & Regeneration	26/06/2013	0062914114
Smyth Composites Ltd	1450.82	Cliff Protection	Planning & Regeneration	25/06/2013	0062914115
J Breheny Contractors Ltd	0.01	Contract Payments	Planning & Regeneration	09/07/2013	0062914117
J Breheny Contractors Ltd	135532.24	Contract Payments	Planning & Regeneration	09/07/2013	0062914117
Right Guard Security	960.00	Grounds Maintenance	Planning & Regeneration	30/06/2013	0062914119
Hi- Way Services Ltd	695.00	Grounds Maintenance	Planning & Regeneration	04/07/2013	0062914121
Hi- Way Services Ltd	695.00	Grounds Maintenance	Planning & Regeneration	30/06/2013	0062914122
Hi- Way Services Ltd	853.35	Grounds Maintenance	Planning & Regeneration	04/07/2013	0062914123
Harrier Productions	3000.00	Sea Wall Maintenance	Planning & Regeneration	04/07/2013	0062914125
Kent Wildlife Trust	2235.23	Commission	Planning & Regeneration	08/07/2013	0062914126
G Chittenden	2634.99	Watercourses	Planning & Regeneration	04/07/2013	0062914129
Cobalt Telephone Technologies	1925.23	Cash Collection Services	Planning & Regeneration	30/06/2013	0062914131
Kent Top Temps Ltd (Park and Ride)	28468.79	Park & Ride Scheme	Planning & Regeneration	01/07/2013	0062914132
Kent Top Temps Ltd (Park and Ride)	28468.79	Park & Ride Scheme	Planning & Regeneration	01/07/2013	0062914132
Kent Top Temps Ltd (Park and Ride)	28468.80	Park & Ride Scheme	Planning & Regeneration	01/07/2013	0062914132
Kent Top Temps Ltd (Park and Ride)	28477.62	Park & Ride Scheme	Planning & Regeneration	08/07/2013	0062914133

Kent Top Temps Ltd (Park and Ride)	28477.63	Park & Ride Scheme	Planning & Regeneration	08/07/2013	0062914133
Kent Top Temps Ltd (Park and Ride)	28477.62	Park & Ride Scheme	Planning & Regeneration	08/07/2013	0062914133
EDF Energy	2093.93	Electricity	Planning & Regeneration	01/07/2013	0062914134
Kent Top Temps Ltd (Park and Ride)	6749.42	Park & Ride Scheme	Planning & Regeneration	01/07/2013	0062914135
Kent Top Temps Ltd (Park and Ride)	6745.99	Park & Ride Scheme	Planning & Regeneration	01/07/2013	0062914136
Externiture Ltd	2260.00	Contract Payments	Planning & Regeneration	16/07/2013	0062914138
Southern Electric Gas Ltd	999.65	Electricity	Planning & Regeneration	09/07/2013	0062914142
Southern Electric Gas Ltd	800.97	Electricity	Planning & Regeneration	09/07/2013	0062914143
Southern Electric Gas Ltd	924.65	Electricity	Planning & Regeneration	09/07/2013	0062914145
Kent County Council (Kcs)	4111.43	Electricity	Planning & Regeneration	08/07/2013	0062914148
Kent County Council (Kcs)	8198.23	Electricity	Planning & Regeneration	08/07/2013	0062914148
Contract Security Services Ltd	7396.81	Cash Collection Services	Planning & Regeneration	18/07/2013	0062914153
Contract Security Services Ltd	821.87	Cash Collection Services	Planning & Regeneration	18/07/2013	0062914153
Kingsley Forge	2519.00	Cliff Protection	Planning & Regeneration	15/07/2013	0062914159
Hi- Way Services Ltd	695.00	Grounds Maintenance	Planning & Regeneration	17/07/2013	0062914160
Kent County Council	9167.00	Dial A Bus Scheme	Planning & Regeneration	19/07/2013	0062914163
Kingsley Forge	965.00	Repairs & Maintenance	Planning & Regeneration	19/07/2013	0062914168
Town & Country Cleaners	12.33	Cleaning	Planning & Regeneration	26/06/2013	0064902822
Town & Country Cleaners	12.33	Cleaning	Planning & Regeneration	26/06/2013	0064902822
Town & Country Cleaners	12.33	Cleaning	Planning & Regeneration	26/06/2013	0064902822
Town & Country Cleaners	12.33	Cleaning	Planning & Regeneration	26/06/2013	0064902822
Town & Country Cleaners	3.33	Cleaning	Planning & Regeneration	26/06/2013	0064902822
Vodafone Corporate Ltd	28.65	Telephones	Planning & Regeneration	15/06/2013	0064902825
Royal Mail South East	45.00	Postages	Planning & Regeneration	29/06/2013	0064902878
Royal Mail South East	12.00	Postages	Planning & Regeneration	29/06/2013	0064902878
Invicta Solar Energy Limited	560.00	Consultants	Planning & Regeneration	26/06/2013	0071902357
DTZ Debenham Tie Leung Ltd	3000.00	Consultants	Planning & Regeneration	30/04/2013	0071902358
Shoosmiths LLP	126684.00	Land Purchases	Planning & Regeneration	17/07/2013	0000044461
Shoosmiths LLP	2886.00	Land Purchases	Planning & Regeneration	18/07/2013	0000044466
Knowledge Train Ltd	699.00	Staff Training	Policy & Improvement	25/06/2013	0070900574
Serco Ltd	11.76	Cleansing	Resources	08/07/2013	0040922534
Serco Ltd	39.98	Weed Control	Resources	08/07/2013	0040922534
Serco Ltd	13.78	Grounds Maint Works	Resources	08/07/2013	0040922534
Royal Mail South East	23.50	Postages	Resources	29/06/2013	0064902878
Archant KOS Media Ltd	603.78	Publicity & Promotion	Resources	13/07/2013	0064902899
Dover District Council	32850.26	External Support	Resources	01/01/2013	0080954205
Dover District Council	585.00	Corporate Training Recharge	Resources	18/07/2013	0080954231

Thanet District Council	132725.00 Shared Service	Revenues & Benefits	02/07/2013 0080954208
Thanet District Council	17425.00 Shared Service	Revenues & Benefits	02/07/2013 0080954208
Thanet District Council	75445.00 Shared Service	Revenues & Benefits	02/07/2013 0080954208