

| Supplier Name                                 | Amount £ | Trans No | Date Paid | Service Area                     | Cost Centre Description        | Account Code Description       | Capital/Revenue |
|---|----------|----------|-----------|----------------------------------|--------------------------------|--------------------------------|-----------------|
| A J SECURITY                                  | 471.74   | 288557   | 26-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM                   | CORPORATE REPAIR & MAINTENANCE | R               |
| ABSOLUTE GRAPHIX                              | 256.2    | 288027   | 19-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER                      | CORPORATE REPAIR & MAINTENANCE | R               |
| ACCESS BUZZERS                                | 731.25   | 287873   | 07-Aug-14 | LOCAL AUTHORITY HOUSING          | DOOR ENTRY                     | CONTRACT PAYMENTS              | R               |
| ACTION CARPETS LIMITED                        | 455.8    | 287476   | 12-Aug-14 | TRADING UNDERTAKINGS             | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE | R               |
| ADT FIRE & SECURITY PLC                       | 245      | 287516   | 05-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM                   | CORPORATE REPAIR & MAINTENANCE | R               |
| ADVANCED BUSINESS SOLUTIONS                   | 2925     | 288091   | 14-Aug-14 | TRADING UNDERTAKINGS             | ACCOUNTANCY TRADING ACCOUNT    | COMPUTER SOFTWARE MAINTENANCE  | R               |
| AFFINITY WATER                                | 274.79   | 288584   | 26-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL        | WATER CHARGES-METERED          | R               |
| ALPHABET (UK) FLEET MANAGEMENT LIMITED        | 20.03    | 288032   | 19-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM                   | LEASE CAR RENT                 | R               |
| ALPHABET (UK) FLEET MANAGEMENT LIMITED        | 37.51    | 288032   | 19-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM                   | LEASE CAR RENT                 | R               |
| ALPHABET (UK) FLEET MANAGEMENT LIMITED        | 200.26   | 288032   | 19-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM                   | LEASE CAR RENT                 | R               |
| AMT SOUTH EASTERN LTD                         | 375      | 288293   | 19-Aug-14 | HOUSING SERVICES                 | RENT DEPOSIT SCHEME            | CLAIM ON RDS BOND              | R               |
| ANGLIAN BUILDING PRODUCTS                     | 6213.99  | 288139   | 14-Aug-14 | SUNDRY / HOLDING                 | ANITE REPAIRS HOLDING ACCOUNT  | REPAIR PAYMENTS                | R               |
| ANNABELS GUEST HOUSE                          | 109.35   | 288103   | 14-Aug-14 | HOUSING SERVICES                 | HOMELESSNESS                   | EMERGENCY ACCOMMODATION        | R               |
| ANNABELS GUEST HOUSE                          | 306.18   | 288103   | 14-Aug-14 | HOUSING SERVICES                 | HOMELESSNESS                   | EMERGENCY ACCOMMODATION        | R               |
| ANNABELS GUEST HOUSE                          | 306.18   | 288103   | 14-Aug-14 | HOUSING SERVICES                 | HOMELESSNESS                   | EMERGENCY ACCOMMODATION        | R               |
| AQUA PURE ( SOUTH EAST) LIMITED               | 290      | 287757   | 05-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL        | EQUIPMENT-MAINTENANCE          | R               |
| AQUA PURE ( SOUTH EAST) LIMITED               | 643      | 287758   | 05-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL        | EQUIPMENT-MAINTENANCE          | R               |
| ARMSTRONG RIGG PLANNING LTD                   | 385      | 288122   | 14-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT         | PLANNING APPLICATION FEES      | R               |
| ASCENDIT LIFTS LTD                            | 1995     | 287989   | 12-Aug-14 | CAPITAL                          | DISABLED FACILITIES GRANT      | RENOVATION GRANTS              | C               |
| ASCENDIT LIFTS LTD                            | 13964.91 | 287774   | 05-Aug-14 | CAPITAL                          | DISABLED FACILITIES GRANT      | RENOVATION GRANTS              | C               |
| AUTOMOTIVE LEASING LTD                        | 26.31    | 288199   | 14-Aug-14 | TRADING UNDERTAKINGS             | PARKING OPERATIONS & ENFORCMT  | SERVICE VEHICLES EXT LEASE COS | R               |
| AUTOMOTIVE LEASING LTD                        | 31.13    | 288176   | 14-Aug-14 | TRADING UNDERTAKINGS             | PARKING OPERATIONS & ENFORCMT  | SERVICE VEHICLES EXT LEASE COS | R               |
| AUTOMOTIVE LEASING LTD                        | 52.51    | 288199   | 14-Aug-14 | TRADING UNDERTAKINGS             | PARKING OPERATIONS & ENFORCMT  | SERVICE VEHICLES EXT LEASE COS | R               |
| AUTOMOTIVE LEASING LTD                        | 189.06   | 288176   | 14-Aug-14 | TRADING UNDERTAKINGS             | PARKING OPERATIONS & ENFORCMT  | SERVICE VEHICLES EXT LEASE COS | R               |
| AUTOMOTIVE LEASING LTD                        | 263.06   | 288199   | 14-Aug-14 | TRADING UNDERTAKINGS             | PARKING OPERATIONS & ENFORCMT  | SERVICE VEHICLES EXT LEASE COS | R               |
| AUTOMOTIVE LEASING LTD                        | 8012.76  | 288156   | 14-Aug-14 | TRADING UNDERTAKINGS             | PARKING OPERATIONS & ENFORCMT  | SERVICE VEHICLES EXT LEASE COS | R               |
| AW HERITAGE SERVICES                          | 800      | 288179   | 21-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | PROFESSIONAL & AGENCY FEES     | R               |
| BBP REGENERATION LTD                          | 1251     | 288541   | 26-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | AYLESHAM DEVELOPMENT           | CONSULTANTS FEES               | R               |
| BRITISH GAS ENERGY SERVICES LTD               | 2159.34  | 287736   | 19-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM                   | CORPORATE REPAIR & MAINTENANCE | R               |
| BRITISH PATHE                                 | 840      | 287866   | 12-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM                   | SUBSCRIPTIONS                  | R               |
| BUILD UP CONSTRUCTION                         | 60       | 288175   | 14-Aug-14 | TRADING UNDERTAKINGS             | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE | R               |
| BUILD UP CONSTRUCTION                         | 78.94    | 288162   | 14-Aug-14 | TRADING UNDERTAKINGS             | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE | R               |
| BUILD UP CONSTRUCTION                         | 160      | 288175   | 14-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DOLPHIN HOUSE                  | CORPORATE REPAIR & MAINTENANCE | R               |
| BUILD UP CONSTRUCTION                         | 160      | 288175   | 14-Aug-14 | TRADING UNDERTAKINGS             | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE | R               |
| BUILD UP CONSTRUCTION                         | 320      | 288162   | 14-Aug-14 | TRADING UNDERTAKINGS             | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE | R               |
| CANON (UK) LTD                                | 299.25   | 287988   | 12-Aug-14 | TRADING UNDERTAKINGS             | PRINT UNIT TRADING ACCOUNT     | EQUIPMENT-LEASE COSTS          | R               |
| CANON (UK) LTD                                | 1430     | 288003   | 12-Aug-14 | TRADING UNDERTAKINGS             | PRINT UNIT TRADING ACCOUNT     | EQUIPMENT-LEASE COSTS          | R               |
| CANON (UK) LTD                                | 3003.66  | 287987   | 12-Aug-14 | TRADING UNDERTAKINGS             | PRINT UNIT TRADING ACCOUNT     | EQUIPMENT-LEASE COSTS          | R               |
| CANTERBURY CITY COUNCIL                       | 4500.05  | 288430   | 21-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | PRINTING FROM EXTERNAL PRINTER | R               |
| CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT | 27399.25 | 288712   | 28-Aug-14 | SUNDRY / HOLDING                 | SAINSBURY'S CAR PARK CONTROL   | CAR PARK PAYMENTS-3RD PARTIES  | R               |
| CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT | -4250.21 | 288712   | 28-Aug-14 | HIGHWAYS / ROADS / TRANSPORT     | CAR PARKS-SURFACE PAYING       | WAYLEAVE RENT INCOME           | R               |
| CENTRAL SECURITY SYSTEMS LTD                  | 240      | 287984   | 12-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | CCTV                           | EQUIPMENT-PURCHASE             | R               |
| CENTRAL SECURITY SYSTEMS LTD                  | 2495.72  | 287985   | 12-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | CCTV                           | EQUIPMENT-PURCHASE             | R               |
| CHASE TYRES LTD.                              | 54.85    | 287996   | 12-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ  | TRANSPORT-MAINTENANCE          | R               |
| CHASE TYRES LTD.                              | 420.7    | 287996   | 12-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ  | TRANSPORT-MAINTENANCE          | R               |
| CIPD  | 1150     | 287737   | 05-Aug-14 | TRADING UNDERTAKINGS             | HR SHARED SERVICE              | LOCAL DEPT TRAINING NEEDS      | R               |
| CMS EMPLOYMENT AGENCY                         | 281.25   | 288134   | 21-Aug-14 | TRADING UNDERTAKINGS             | ENVIRONMENTAL HEALTH           | HIRE AGENCY PERSONNEL (NOT DDC | R               |
| CMS EMPLOYMENT AGENCY                         | 281.25   | 287537   | 05-Aug-14 | TRADING UNDERTAKINGS             | ENVIRONMENTAL HEALTH           | HIRE AGENCY PERSONNEL (NOT DDC | R               |
| CMS EMPLOYMENT AGENCY                         | 281.25   | 288296   | 21-Aug-14 | TRADING UNDERTAKINGS             | ENVIRONMENTAL HEALTH           | HIRE AGENCY PERSONNEL (NOT DDC | R               |
| CMS EMPLOYMENT AGENCY                         | 281.25   | 287536   | 05-Aug-14 | TRADING UNDERTAKINGS             | ENVIRONMENTAL HEALTH           | HIRE AGENCY PERSONNEL (NOT DDC | R               |
| CMS EMPLOYMENT AGENCY                         | 284.38   | 287959   | 12-Aug-14 | TRADING UNDERTAKINGS             | ENVIRONMENTAL HEALTH           | HIRE AGENCY PERSONNEL (NOT DDC | R               |
| COMPUTERLAND UK LTD                           | 216.28   | 288095   | 19-Aug-14 | TRADING UNDERTAKINGS             | HR SHARED SERVICE              | COMPUTER HARDWARE PURCHASE     | R               |
| CONNAUGHT HOTEL DOVER LTD                     | 260.76   | 288108   | 14-Aug-14 | HOUSING SERVICES                 | HOMELESSNESS                   | EMERGENCY ACCOMMODATION        | R               |

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|---------------------------------|-----------|--------|-----------|----------------------------------|--------------------------------|--------------------------------|---|
| CONNAUGHT HOTEL DOVER LTD       | 304.22    | 288110 | 14-Aug-14 | HOUSING SERVICES                 | HOMELESSNESS                   | EMERGENCY ACCOMMODATION        | R |
| CONNAUGHT HOTEL DOVER LTD       | 304.22    | 288112 | 14-Aug-14 | HOUSING SERVICES                 | HOMELESSNESS                   | EMERGENCY ACCOMMODATION        | R |
| CONNAUGHT HOTEL DOVER LTD       | 306.18    | 288113 | 14-Aug-14 | HOUSING SERVICES                 | HOMELESSNESS                   | EMERGENCY ACCOMMODATION        | R |
| CONNAUGHT HOTEL DOVER LTD       | 412.87    | 288107 | 14-Aug-14 | HOUSING SERVICES                 | HOMELESSNESS                   | EMERGENCY ACCOMMODATION        | R |
| CONNAUGHT HOTEL DOVER LTD       | 634.62    | 288109 | 14-Aug-14 | HOUSING SERVICES                 | HOMELESSNESS                   | EMERGENCY ACCOMMODATION        | R |
| CONTRACT SECURITY SERVICES LTD  | 144.68    | 288325 | 19-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER                      | SECURITY SERVICES              | R |
| CONTRACT SECURITY SERVICES LTD  | 434.04    | 288325 | 19-Aug-14 | TRADING UNDERTAKINGS             | PARKING OPERATIONS & ENFORCEMT | SECURITY SERVICES              | R |
| CORONA ENERGY                   | 335.59    | 288750 | 28-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-SHELTERED  | CENTRAL HEATING                | R |
| CORONA ENERGY                   | 355.16    | 288751 | 28-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-SHELTERED  | CENTRAL HEATING                | R |
| CORONA ENERGY                   | 418.64    | 288749 | 28-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-SHELTERED  | CENTRAL HEATING                | R |
| CORONA ENERGY                   | 430.04    | 288743 | 28-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-SHELTERED  | CENTRAL HEATING                | R |
| CORONA ENERGY                   | 465.76    | 288744 | 28-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-SHELTERED  | CENTRAL HEATING                | R |
| CORONA ENERGY                   | 514.92    | 288746 | 28-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-SHELTERED  | CENTRAL HEATING                | R |
| CORONA ENERGY                   | 1159.85   | 288748 | 28-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | CENTRAL HEATING                | R |
| CORONA ENERGY                   | 441.17    | 288575 | 26-Aug-14 | TRADING UNDERTAKINGS             | OFFICE ACCOMMODATION-WHITFIELD | GAS                            | R |
| COVALENT SOFTWARE LIMITED       | 1157.5    | 287475 | 05-Aug-14 | TRADING UNDERTAKINGS             | CORPORATE SUPPORT TRADING ACCT | COMPUTER SOFTWARE MAINTENANCE  | R |
| DAISY COMMUNICATIONS LTD        | 126.62    | 288200 | 14-Aug-14 | TRADING UNDERTAKINGS             | COMPUTER SERVICES TRADING ACCT | COMPUTER LINK TELEPHONES       | R |
| DAISY COMMUNICATIONS LTD        | 12.34     | 288200 | 14-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | COAST PROTECTION               | OFFICE TELEPHONES              | R |
| DAISY COMMUNICATIONS LTD        | 12.34     | 288200 | 14-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | PORT HEALTH                    | OFFICE TELEPHONES              | R |
| DAISY COMMUNICATIONS LTD        | 17.96     | 288200 | 14-Aug-14 | TRADING UNDERTAKINGS             | OFFICE ACCOMMODATION-WHITFIELD | OFFICE TELEPHONES              | R |
| DAISY COMMUNICATIONS LTD        | 17.98     | 288200 | 14-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | GRAND SHAFT-WESTERN HEIGHTS    | OFFICE TELEPHONES              | R |
| DAISY COMMUNICATIONS LTD        | 24.68     | 288200 | 14-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | POLLUTION CONTROL              | OFFICE TELEPHONES              | R |
| DAISY COMMUNICATIONS LTD        | 24.68     | 288200 | 14-Aug-14 | TRADING UNDERTAKINGS             | PARKING OPERATIONS & ENFORCEMT | OFFICE TELEPHONES              | R |
| DAISY COMMUNICATIONS LTD        | 48.91     | 288200 | 14-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER                      | OFFICE TELEPHONES              | R |
| DAISY COMMUNICATIONS LTD        | 69.58     | 288200 | 14-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | BEACHES AND FORESHORES         | OFFICE TELEPHONES              | R |
| DAISY COMMUNICATIONS LTD        | 108.91    | 288200 | 14-Aug-14 | CENTRAL SERVICES                 | EMERGENCY PLANNING             | OFFICE TELEPHONES              | R |
| DAISY COMMUNICATIONS LTD        | 111.18    | 288200 | 14-Aug-14 | TRADING UNDERTAKINGS             | OFFICE TELEPHONES HLDG ACCOUNT | OFFICE TELEPHONES              | R |
| DAISY COMMUNICATIONS LTD        | 111.89    | 288200 | 14-Aug-14 | TRADING UNDERTAKINGS             | PARKING SERVICE ADMINISTRATION | OFFICE TELEPHONES              | R |
| DAISY COMMUNICATIONS LTD        | 115.17    | 288200 | 14-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ  | OFFICE TELEPHONES              | R |
| DAISY COMMUNICATIONS LTD        | 133.95    | 288200 | 14-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM                   | OFFICE TELEPHONES              | R |
| DAISY COMMUNICATIONS LTD        | 231.42    | 288200 | 14-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM                   | OFFICE TELEPHONES              | R |
| DAVE HANNA ELECTRICAL SERVICES  | 7000      | 287655 | 05-Aug-14 | UNAPPORTIONABLE OVERHEADS        | INSTALL WI-FI - WHITFIELD OFF  | CONTRACT PAYMENTS              | R |
| DEPARTMENT OF WORK AND PENSIONS | 667.2     | 287783 | 05-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | POLLUTION CONTROL              | PUBLIC HEALTH ACT BURIAL INCOM | R |
| DEREK WILLIAMS                  | 2021.8    | 287739 | 05-Aug-14 | CAPITAL                          | REDEVELOP HRA LAND-ADELAIDE RD | PROFESSIONAL & AGENCY FEES     | C |
| DISCOVERY PARK LTD              | 100000    | 287773 | 05-Aug-14 | CAPITAL                          | DISCOVERY PARK CAPITAL GRANT   | CAPITAL GRANTS                 | C |
| DOLPHIN LIFTS KENT              | 2300      | 288274 | 19-Aug-14 | CAPITAL                          | DISABLED FACILITIES GRANT      | RENOVATION GRANTS              | C |
| DOLPHIN LIFTS KENT              | 5150      | 288464 | 21-Aug-14 | CAPITAL                          | DISABLED FACILITIES GRANT      | RENOVATION GRANTS              | C |
| DOLPHIN LIFTS KENT              | 2225      | 288126 | 14-Aug-14 | SUNDRY / HOLDING                 | ANITE REPAIRS HOLDING ACCOUNT  | REPAIR PAYMENTS                | R |
| DOVER COUNSELLING CENTRE        | 250       | 287538 | 05-Aug-14 | TRADING UNDERTAKINGS             | OFFICE ACCOMMODATION-WHITFIELD | COUNSELLING ADVICE             | R |
| DOVER DEMOLITION LTD            | 937.38    | 288098 | 14-Aug-14 | CAPITAL                          | DEMOLITION-WM MUGE/SNELGROVE   | CONTRACT PAYMENTS              | C |
| DOVER DEMOLITION LTD            | 2000      | 288098 | 14-Aug-14 | CAPITAL                          | DEMOLITION-WM MUGE/SNELGROVE   | CONTRACT PAYMENTS              | C |
| DOVER PARTNERSHIP AGAINST CRIME | 312       | 288184 | 14-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM                   | CORPORATE REPAIR & MAINTENANCE | R |
| DOVER RETAIL CRIME OPERATION    | 312       | 288327 | 19-Aug-14 | TRADING UNDERTAKINGS             | THE DOVER GATEWAY (CASTLE ST)  | CORPORATE REPAIR & MAINTENANCE | R |
| DOVER YOUTH THEATRE             | 1521.49   | 288002 | 12-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | WCLP - SPEC SENSE OF PLACE (C) | COMMEMORATION / EVENTS         | R |
| EAGLE SHEDS                     | 19833.33  | 287761 | 05-Aug-14 | CAPITAL                          | BEACH HUT PROJECT              | CONTRACT PAYMENTS              | C |
| EAGLE SHEDS                     | 5950      | 288203 | 14-Aug-14 | SUNDRY / HOLDING                 | CONTRACTORS                    | PAYMENTS MADE-RE CURRENT YR    | R |
| EAST KENT HOUSING               | 11500     | 287786 | 05-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | MANAGEMENT CHARGE-HSG ALMO     | R |
| EAST KENT HOUSING               | 179093.92 | 287787 | 05-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | MANAGEMENT CHARGE-HSG ALMO     | R |
| EAST KENT TRAINING              | 1270      | 287767 | 05-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | WCLP - TRAIN DELIVERY PROGS (D | LOCAL DEPT TRAINING NEEDS      | R |
| ECOLOGISTICS                    | 48402.41  | 288204 | 14-Aug-14 | SUNDRY / HOLDING                 | ANITE REPAIRS HOLDING ACCOUNT  | REPAIR PAYMENTS                | R |
| ECOLOGISTICS                    | 72603.62  | 288204 | 14-Aug-14 | SUNDRY / HOLDING                 | ANITE REPAIRS HOLDING ACCOUNT  | REPAIR PAYMENTS                | R |
| EDF ENERGY                      | 0.21      | 288737 | 28-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-SHELTERED  | ELECTRICITY                    | R |
| EDF ENERGY                      | 1.77      | 288569 | 26-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER                      | ELECTRICITY                    | R |
| EDF ENERGY                      | 398.2     | 288737 | 28-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-SHELTERED  | ELECTRICITY                    | R |

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| EDF ENERGY                             | 906.48  | 288567 | 26-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM                   | ELECTRICITY                    | R |
| EDF ENERGY                             | 963.61  | 288569 | 26-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER                      | ELECTRICITY                    | R |
| EDF ENERGY                             | 1062.37 | 288566 | 26-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | MUSEUMS-BRONZE AGE BOAT-EXHIBT | ELECTRICITY                    | R |
| EDF ENERGY                             | 5323.65 | 288564 | 26-Aug-14 | TRADING UNDERTAKINGS             | OFFICE ACCOMMODATION-WHITFIELD | ELECTRICITY                    | R |
| EDF ENERGY                             | -305.05 | 288740 | 28-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-SHELTERED  | LIGHT COMM AREAS AND SERV RDS  | R |
| EDF ENERGY                             | 14.38   | 287935 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-SHELTERED  | LIGHT COMM AREAS AND SERV RDS  | R |
| EDF ENERGY                             | 443.04  | 288736 | 28-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | LIGHT COMM AREAS AND SERV RDS  | R |
| EDF ENERGY                             | 593.14  | 288739 | 28-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-SHELTERED  | LIGHT COMM AREAS AND SERV RDS  | R |
| EDF ENERGY                             | 856.34  | 288735 | 28-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-SHELTERED  | LIGHT COMM AREAS AND SERV RDS  | R |
| EDF ENERGY                             | 1122.84 | 288738 | 28-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-SHELTERED  | LIGHT COMM AREAS AND SERV RDS  | R |
| EDF ENERGY                             | 1227.47 | 287935 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-SHELTERED  | LIGHT COMM AREAS AND SERV RDS  | R |
| ELGATE PRODUCTS LTD                    | 301.7   | 287748 | 05-Aug-14 | SUNDRY / HOLDING                 | MUSEUM STOCK ACCOUNT           | STOCK PURCHASES                | R |
| ELGATE PRODUCTS LTD                    | 761.26  | 287749 | 05-Aug-14 | SUNDRY / HOLDING                 | MUSEUM STOCK ACCOUNT           | STOCK PURCHASES                | R |
| ENERGY TEAM                            | 150     | 288190 | 19-Aug-14 | OTHER BALANCE SHEET              | RECHARGEABLE WORKS             | BALANCE TRANS TO BALANCE SHEET | R |
| ENERGY TEAM                            | 150     | 288190 | 19-Aug-14 | OTHER BALANCE SHEET              | RECHARGEABLE WORKS             | BALANCE TRANS TO BALANCE SHEET | R |
| ENERGY TEAM                            | 150     | 288190 | 19-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM                   | ELECTRICITY                    | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 23.88   | 288036 | 12-Aug-14 | OTHER BALANCE SHEET              | RECHARGEABLE WORKS             | BALANCE TRANS TO BALANCE SHEET | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 36.63   | 288036 | 12-Aug-14 | OTHER BALANCE SHEET              | RECHARGEABLE WORKS             | BALANCE TRANS TO BALANCE SHEET | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 113.98  | 288036 | 12-Aug-14 | OTHER BALANCE SHEET              | RECHARGEABLE WORKS             | BALANCE TRANS TO BALANCE SHEET | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 238.83  | 288036 | 12-Aug-14 | OTHER BALANCE SHEET              | RECHARGEABLE WORKS             | BALANCE TRANS TO BALANCE SHEET | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 584.41  | 288036 | 12-Aug-14 | OTHER BALANCE SHEET              | RECHARGEABLE WORKS             | BALANCE TRANS TO BALANCE SHEET | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 670.78  | 288036 | 12-Aug-14 | OTHER BALANCE SHEET              | RECHARGEABLE WORKS             | BALANCE TRANS TO BALANCE SHEET | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 1601.03 | 288036 | 12-Aug-14 | OTHER BALANCE SHEET              | RECHARGEABLE WORKS             | BALANCE TRANS TO BALANCE SHEET | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 4344.44 | 288036 | 12-Aug-14 | OTHER BALANCE SHEET              | RECHARGEABLE WORKS             | BALANCE TRANS TO BALANCE SHEET | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 5.04    | 288036 | 12-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES            | CLEANING OF BUILDINGS          | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 0.46    | 288036 | 12-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | HALLS-TOWN HALL DEAL           | CORPORATE REPAIR & MAINTENANCE | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 212.2   | 288036 | 12-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES          | GROUNDS M/CE-NON-CORPORATE     | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 0.65    | 288036 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | GROUNDS MAINTENANCE-HRA        | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 0.85    | 288036 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | GROUNDS MAINTENANCE-HRA        | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 2.2     | 288036 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | GROUNDS MAINTENANCE-HRA        | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 2.45    | 288036 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | GROUNDS MAINTENANCE-HRA        | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 2.51    | 288036 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | GROUNDS MAINTENANCE-HRA        | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 2.55    | 288036 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | GROUNDS MAINTENANCE-HRA        | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 2.69    | 288036 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | GROUNDS MAINTENANCE-HRA        | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 2.94    | 288036 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | GROUNDS MAINTENANCE-HRA        | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 3.57    | 288036 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | GROUNDS MAINTENANCE-HRA        | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 4.29    | 288036 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | GROUNDS MAINTENANCE-HRA        | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 4.42    | 288036 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | GROUNDS MAINTENANCE-HRA        | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 4.81    | 288036 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | GROUNDS MAINTENANCE-HRA        | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 5.41    | 288036 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | GROUNDS MAINTENANCE-HRA        | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 5.49    | 288036 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | GROUNDS MAINTENANCE-HRA        | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 5.63    | 288036 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | GROUNDS MAINTENANCE-HRA        | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 7.04    | 288036 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | GROUNDS MAINTENANCE-HRA        | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 7.26    | 288036 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | GROUNDS MAINTENANCE-HRA        | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 7.96    | 288036 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | GROUNDS MAINTENANCE-HRA        | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 8.46    | 288036 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | GROUNDS MAINTENANCE-HRA        | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 9.73    | 288036 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | GROUNDS MAINTENANCE-HRA        | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 9.81    | 288036 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | GROUNDS MAINTENANCE-HRA        | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 10.7    | 288036 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | GROUNDS MAINTENANCE-HRA        | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 12.28   | 288036 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | GROUNDS MAINTENANCE-HRA        | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 13.29   | 288036 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | GROUNDS MAINTENANCE-HRA        | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 13.34   | 288036 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | GROUNDS MAINTENANCE-HRA        | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 13.51   | 288036 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | GROUNDS MAINTENANCE-HRA        | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 13.72   | 288036 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | GROUNDS MAINTENANCE-HRA        | R |





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| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 2203.67  | 288036 | 12-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | CLOSED CHURCHYARDS             | LM8 LANDSCAPE MAINTENANCE      | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 2324.79  | 288036 | 12-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES          | LM8 LANDSCAPE MAINTENANCE      | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 2408.32  | 288036 | 12-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES          | LM8 LANDSCAPE MAINTENANCE      | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 3122.52  | 288036 | 12-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES          | LM8 LANDSCAPE MAINTENANCE      | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 3342.9   | 288036 | 12-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES          | LM8 LANDSCAPE MAINTENANCE      | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 12879.33 | 288036 | 12-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | CEMETERIES                     | LM8 LANDSCAPE MAINTENANCE      | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 40739.67 | 288036 | 12-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES          | LM8 LANDSCAPE MAINTENANCE      | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 306.96   | 288036 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | MAINTENANCE-PLAY AREAS         | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 498.66   | 288036 | 12-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES          | MAINTENANCE-PLAY AREAS         | R |
| EUROTUNNEL                             | 3096.2   | 288519 | 26-Aug-14 | SUNDRY / HOLDING                 | SAMPHIRE HOE CAR PARK CONTROL  | CAR PARK PAYMENTS-3RD PARTIES  | R |
| FELL REYNOLDS                          | 500      | 287746 | 05-Aug-14 | LOCAL AUTHORITY HOUSING          | SHOWROOMS & SHOPS              | PROFESSIONAL & AGENCY FEES     | R |
| FELL REYNOLDS CHARTERED SURVEYORS      | 627.58   | 288000 | 12-Aug-14 | SUNDRY / HOLDING                 | GATEWAY SERVICE CHARGES        | CREDITORS PAID                 | R |
| FELL REYNOLDS CHARTERED SURVEYORS      | 627.58   | 287999 | 12-Aug-14 | SUNDRY / HOLDING                 | GATEWAY SERVICE CHARGES        | CREDITORS PAID                 | R |
| FELL REYNOLDS CHARTERED SURVEYORS      | 849.99   | 287998 | 12-Aug-14 | SUNDRY / HOLDING                 | GATEWAY SERVICE CHARGES        | CREDITORS PAID                 | R |
| FELL REYNOLDS CHARTERED SURVEYORS      | 952.76   | 288001 | 12-Aug-14 | SUNDRY / HOLDING                 | GATEWAY SERVICE CHARGES        | CREDITORS PAID                 | R |
| FORREST AMUSEMENTS                     | 1000     | 288710 | 28-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | PROPERTY SERVICES EVENTS       | GROUND LETTINGS                | R |
| FRAIKIN ASSETS UK                      | 5766.68  | 288192 | 21-Aug-14 | TRADING UNDERTAKINGS             | ENVIRONMENTAL CRIME            | SERVICE VEHICLE HIRE           | R |
| FRANDHAM FARM BOARDING KENNELS         | 2266.5   | 288441 | 21-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DOG CONTROL MEASURES           | KENNEL FEES                    | R |
| GAS CONTRACT SERVICES LTD              | 2530.48  | 288755 | 28-Aug-14 | LOCAL AUTHORITY HOUSING          | BOILER MAINTENANCE             | CONTRACT PAYMENTS              | R |
| GEORGE HAMMOND PLC                     | 15.33    | 288167 | 14-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ  | EQUIPMENT-MAINTENANCE          | R |
| GEORGE HAMMOND PLC                     | 0.51     | 288167 | 14-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE              | HOSPITALITY AND INT CATERING   | R |
| GEORGE HAMMOND PLC                     | 79.65    | 288167 | 14-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | WCLP-BE PART OF IT (B)         | TRANSPORT - FUEL AND OIL       | R |
| GEORGE HAMMOND PLC                     | 113.4    | 288167 | 14-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ  | TRANSPORT - FUEL AND OIL       | R |
| GEORGE HAMMOND PLC                     | 195.84   | 288167 | 14-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE              | TRANSPORT - FUEL AND OIL       | R |
| GEORGE HAMMOND PLC                     | 310.12   | 284476 | 14-Aug-14 | TRADING UNDERTAKINGS             | PARKING OPERATIONS & ENFORCMT  | TRANSPORT - FUEL AND OIL       | R |
| GEORGE HAMMOND PLC                     | 378.42   | 288117 | 14-Aug-14 | TRADING UNDERTAKINGS             | PARKING OPERATIONS & ENFORCMT  | TRANSPORT - FUEL AND OIL       | R |
| GODDARD HESTER                         | 2061     | 288197 | 28-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT         | PROFESSIONAL & AGENCY FEES     | R |
| GODDEN CONSTRUCTION                    | 120      | 287465 | 05-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | VIC GRANTS & HISTORIC PANELS   | SIGNPOST REPAIRS AND MTCE      | R |
| GODDEN CONSTRUCTION                    | 200      | 287465 | 05-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | VIC GRANTS & HISTORIC PANELS   | SIGNPOST REPAIRS AND MTCE      | R |
| GOVNET COMMUNICATIONS                  | 355      | 287983 | 12-Aug-14 | TRADING UNDERTAKINGS             | HR SHARED SERVICE              | LOCAL DEPT TRAINING NEEDS      | R |
| GREG STOBBS                            | 500      | 287765 | 05-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | WCLP-STAFF O/HEADS & SUN (E)   | ARTWORK SERVICES               | R |
| GREG STOBBS                            | 2165     | 287766 | 05-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | WCLP-BE PART OF IT (B)         | ARTWORK SERVICES               | R |
| H D SERVICES LTD                       | 345      | 288705 | 28-Aug-14 | LOCAL AUTHORITY HOUSING          | TERM MAINTENANCE               | CONTRACT PAYMENTS              | R |
| HALHAMS ESTATE AGENTS                  | 525      | 288288 | 19-Aug-14 | HOUSING SERVICES                 | RENT DEPOSIT SCHEME            | CLAIM ON RDS BOND              | R |
| HANNAH MOLYNEUX                        | 70       | 287961 | 12-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS           | PROFESSIONAL & AGENCY FEES     | R |
| HANNAH MOLYNEUX                        | 200      | 287961 | 12-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS           | PROFESSIONAL & AGENCY FEES     | R |
| HM REVENUE & CUSTOMS                   | 12470.66 | 288202 | 14-Aug-14 | SUNDRY / HOLDING                 | CONTRACTORS                    | PAYMENTS MADE-RE CURRENT YR    | R |
| HMRC                                   | 39997.41 | 288589 | 26-Aug-14 | CORPORATE & DEMOCRATIC SERVICES  | SPECIAL FEES AND PAYMENTS      | INTEREST PAYABLE (OTHER)       | R |
| HUBBARD & HOUGHTON CONSTRUCTION LTD    | 3770.36  | 288470 | 21-Aug-14 | CAPITAL                          | DISABLED FACILITIES GRANT      | RENOVATION GRANTS              | C |
| HUBBARD & HOUGHTON CONSTRUCTION LTD    | 5162.16  | 287986 | 12-Aug-14 | CAPITAL                          | DISABLED FACILITIES GRANT      | RENOVATION GRANTS              | C |
| I R HARMAN. SPEC.CLEAN.SERV.           | 280      | 287997 | 12-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM                   | CORPORATE REPAIR & MAINTENANCE | R |
| I R HARMAN. SPEC.CLEAN.SERV.           | 480      | 288328 | 19-Aug-14 | TRADING UNDERTAKINGS             | OFFICE ACCOMMODATION-WHITFIELD | WINDOW CLEANING                | R |
| IAN WILLIAMS LTD                       | 51791.79 | 288144 | 14-Aug-14 | SUNDRY / HOLDING                 | ANITE REPAIRS HOLDING ACCOUNT  | REPAIR PAYMENTS                | R |
| INSTITUTE OF LICENSING LTD             | 250      | 288548 | 26-Aug-14 | TRADING UNDERTAKINGS             | LICENSING ADMIN TRAD ACCOUNT   | PROFESSIONAL SUBSCRIPTIONS     | R |
| J C DECAUX UK LTD                      | 222      | 288322 | 19-Aug-14 | CORPORATE & DEMOCRATIC SERVICES  | CORPORATE PRESS & PUBLICITY    | MARKETING                      | R |
| J STEED (BUILDING SERVICES) LTD        | 621.64   | 287776 | 05-Aug-14 | OTHER BALANCE SHEET              | RENOVATION 2 DOVER URBAN LOANS | ADVANCES IN YEAR               | R |
| J STEED (BUILDING SERVICES) LTD        | 1679.46  | 287775 | 05-Aug-14 | CAPITAL                          | DISABLED FACILITIES GRANT      | RENOVATION GRANTS              | C |
| J STEED (BUILDING SERVICES) LTD        | 1785.82  | 287972 | 12-Aug-14 | CAPITAL                          | DISABLED FACILITIES GRANT      | RENOVATION GRANTS              | C |
| JENNER(CONTRACTORS) LTD                | 36679.8  | 288188 | 14-Aug-14 | CAPITAL                          | REDEVELOP HRA LAND-ADELAIDE RD | CONTRACT PAYMENTS              | C |
| JOHN BAKER                             | 1645     | 287764 | 05-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | FOOD SAFETY AND HYGIENE        | PROFESSIONAL & AGENCY FEES     | R |
| K R GAVIN                              | 380      | 288320 | 19-Aug-14 | TRADING UNDERTAKINGS             | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE | R |
| K R GAVIN                              | 380      | 288141 | 19-Aug-14 | TRADING UNDERTAKINGS             | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE | R |
| KCS ( KENT COUNTY SUPPLIES)            | 174.53   | 287535 | 14-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM                   | PHOTOCOPIERS                   | R |
| KCS ( KENT COUNTY SUPPLIES)            | 3351.3   | 287535 | 14-Aug-14 | TRADING UNDERTAKINGS             | PHOTOCOPIERS HOLDING ACCOUNT   | PHOTOCOPIERS                   | R |

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| KEITH RAWLINGS                           | 420       | 288116 | 14-Aug-14 | HOUSING SERVICES                 | HOMELESSNESS                   | EMERGENCY ACCOMMODATION         | R |
| KENT COUNTY COUNCIL                      | 15000     | 288318 | 19-Aug-14 | CENTRAL SERVICES                 | EMERGENCY PLANNING             | AGENCY PAYMENTS (EKHA ETC)      | R |
| KENT COUNTY COUNCIL                      | 330       | 288438 | 21-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | COAST PROTECTION               | CONTRIBUTION TO OUTSIDE BODIES  | R |
| KENT COUNTY COUNCIL                      | 3000      | 288436 | 21-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | RECYCLING                      | CONTRIBUTION TO OUTSIDE BODIES  | R |
| KENT COUNTY COUNCIL                      | 1923.2    | 288173 | 14-Aug-14 | TRADING UNDERTAKINGS             | AUDIT PARTNERSHIP              | HIRE AGENCY PERSONNEL (NOT DDC) | R |
| KENT COUNTY COUNCIL                      | 46830.06  | 288440 | 21-Aug-14 | TRADING UNDERTAKINGS             | PAYROLL SHARED SERVICE         | KCC PAYROLL SERVICE             | R |
| KENT COUNTY COUNCIL                      | 4061      | 287735 | 05-Aug-14 | TRADING UNDERTAKINGS             | SHARED HR TRAINING & PROJECTS  | OCCUPATIONAL HEALTH COSTS       | R |
| KENT COUNTY COUNCIL                      | 8913      | 288177 | 14-Aug-14 | HIGHWAYS / ROADS / TRANSPORT     | TRANSPORTATION SERVICES        | S106 EXPENDITURE                | R |
| KENT COUNTY COUNCIL                      | 81136     | 288177 | 14-Aug-14 | HIGHWAYS / ROADS / TRANSPORT     | TRANSPORTATION SERVICES        | S106 EXPENDITURE                | R |
| KENT MINERS FESTIVAL                     | 3022      | 288119 | 14-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | REGEN OFFICER SMALL PROJECTS   | GRANTS-GENERAL                  | R |
| KEVINS COLLECTIONS DELIVERIES & REMOVALS | 441.86    | 288422 | 21-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | CLEARANCE OF RUBBISH            | R |
| KGB CLEANING & SUPPORT SERVICES LIMITED  | 4809.86   | 288423 | 21-Aug-14 | TRADING UNDERTAKINGS             | OFFICE ACCOMMODATION-WHITFIELD | CLEANING OF BUILDINGS           | R |
| LEGACY TELECOM LTD                       | 8.5       | 288522 | 26-Aug-14 | TRADING UNDERTAKINGS             | HR SHARED SERVICE              | COMPUTER HARDWARE PURCHASE      | R |
| LEGACY TELECOM LTD                       | 390       | 288522 | 26-Aug-14 | TRADING UNDERTAKINGS             | HR SHARED SERVICE              | COMPUTER HARDWARE PURCHASE      | R |
| LEVEL 3 COMMUNICATIONS UK LIMITED        | 2407.52   | 288153 | 14-Aug-14 | TRADING UNDERTAKINGS             | OFFICE TELEPHONES HLDG ACCOUNT | OFFICE TELEPHONES               | R |
| LIFESTYLE (KENT) LTD                     | 4869      | 288471 | 21-Aug-14 | CAPITAL                          | DISABLED FACILITIES GRANT      | RENOVATION GRANTS               | C |
| LIFESTYLE (KENT) LTD                     | 5270.44   | 288272 | 19-Aug-14 | CAPITAL                          | DISABLED FACILITIES GRANT      | RENOVATION GRANTS               | C |
| MASTERCRATE                              | 244       | 288129 | 19-Aug-14 | TRADING UNDERTAKINGS             | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE  | R |
| MAYFIELD BOOKS                           | 399.89    | 288092 | 14-Aug-14 | SUNDRY / HOLDING                 | MUSEUM STOCK ACCOUNT           | STOCK PURCHASES                 | R |
| MEARS LIMITED                            | 10204.93  | 288133 | 14-Aug-14 | SUNDRY / HOLDING                 | ANITE REPAIRS HOLDING ACCOUNT  | REPAIR PAYMENTS                 | R |
| MEARS LIMITED                            | 20737.83  | 288127 | 14-Aug-14 | SUNDRY / HOLDING                 | ANITE REPAIRS HOLDING ACCOUNT  | REPAIR PAYMENTS                 | R |
| MEARS LIMITED                            | 109991.57 | 287794 | 05-Aug-14 | SUNDRY / HOLDING                 | ANITE REPAIRS HOLDING ACCOUNT  | REPAIR PAYMENTS                 | R |
| MEARS LIMITED                            | 137047.35 | 287795 | 05-Aug-14 | SUNDRY / HOLDING                 | ANITE REPAIRS HOLDING ACCOUNT  | REPAIR PAYMENTS                 | R |
| MEARS LTD                                | 14253.08  | 288275 | 19-Aug-14 | SUNDRY / HOLDING                 | ANITE REPAIRS HOLDING ACCOUNT  | REPAIR PAYMENTS                 | R |
| MONITOR CLEANING SERVICES LTD            | 157.83    | 288424 | 21-Aug-14 | OTHER BALANCE SHEET              | RECHARGEABLE WORKS             | BALANCE TRANS TO BALANCE SHEET  | R |
| MONITOR CLEANING SERVICES LTD            | 157.75    | 288424 | 21-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DOLPHIN HOUSE                  | CARETAKING AND CLEANING         | R |
| MONITOR CLEANING SERVICES LTD            | 387.67    | 288424 | 21-Aug-14 | TRADING UNDERTAKINGS             | PARKING OPERATIONS & ENFORCMT  | CLEANING OF BUILDINGS           | R |
| MONITOR CLEANING SERVICES LTD            | 1325.58   | 288424 | 21-Aug-14 | TRADING UNDERTAKINGS             | THE DOVER GATEWAY (CASTLE ST)  | CLEANING OF BUILDINGS           | R |
| MONITOR CLEANING SERVICES LTD            | 8702.82   | 288424 | 21-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES            | CLEANING OF BUILDINGS           | R |
| MONITOR CLEANING SERVICES LTD            | 153.59    | 288424 | 21-Aug-14 | HIGHWAYS / ROADS / TRANSPORT     | BUS SHELTERS                   | CORPORATE REPAIR & MAINTENANCE  | R |
| MONITOR CLEANING SERVICES LTD            | 71.25     | 288424 | 21-Aug-14 | HIGHWAYS / ROADS / TRANSPORT     | CAR PARKS-SURFACE FREE         | GROUND M/CE-NON-CORPORATE       | R |
| MONITOR CLEANING SERVICES LTD            | 80.42     | 288424 | 21-Aug-14 | HIGHWAYS / ROADS / TRANSPORT     | CAR PARKS-SURFACE PAYING       | GROUND M/CE-NON-CORPORATE       | R |
| MONITOR CLEANING SERVICES LTD            | 71.25     | 288424 | 21-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES          | GROUND MAINTENANCE-ROUTINE      | R |
| MONITOR CLEANING SERVICES LTD            | 71.25     | 288424 | 21-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | MAINTENANCE-PLAY AREAS          | R |
| MR RICHARD BANWELL                       | 1800      | 288545 | 26-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | ENV PROTECTION ENFORCEMENT     | LEGAL FEES                      | R |
| N T RIX SCAFFOLDING                      | 1200      | 287762 | 05-Aug-14 | OTHER BALANCE SHEET              | RECHARGEABLE WORKS             | BALANCE TRANS TO BALANCE SHEET  | R |
| NATIONAL EXPRESS LTD                     | -588.97   | 288592 | 26-Aug-14 | SUNDRY / HOLDING                 | V I C NATIONAL EXPRESS         | V I C PAYMENTS TO 3RD PARTIES   | R |
| NATIONAL EXPRESS LTD                     | 6454.85   | 288592 | 26-Aug-14 | SUNDRY / HOLDING                 | V I C NATIONAL EXPRESS         | V I C PAYMENTS TO 3RD PARTIES   | R |
| NEOPOST LIMITED                          | 2590      | 287587 | 05-Aug-14 | CAPITAL                          | IER HARDWARE                   | COMPUTER HARDWARE PURCHASE      | C |
| NEOPOST LIMITED                          | 6173.3    | 287046 | 26-Aug-14 | TRADING UNDERTAKINGS             | MAIL ROOM TRADING ACCOUNT      | EQUIPMENT-RENTAL                | R |
| NEOPOST LIMITED                          | 6000      | 288756 | 28-Aug-14 | TRADING UNDERTAKINGS             | MAIL ROOM POSTAGE ACCOUNT      | POSTAGES                        | R |
| NEOPOST LIMITED                          | 6000      | 288006 | 12-Aug-14 | TRADING UNDERTAKINGS             | MAIL ROOM POSTAGE ACCOUNT      | POSTAGES                        | R |
| NEWAUTO LTD                              | 14.9      | 288130 | 19-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | HACKNEY CAR & PRIVATE HIRE     | EQUIPMENT-PURCHASE              | R |
| NEWAUTO LTD                              | 176       | 288130 | 19-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | HACKNEY CAR & PRIVATE HIRE     | EQUIPMENT-PURCHASE              | R |
| NEWAUTO LTD                              | 390.4     | 288130 | 19-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | HACKNEY CAR & PRIVATE HIRE     | EQUIPMENT-PURCHASE              | R |
| NORTHGATE INFORMATION SOLUTIONS          | 1174.29   | 287750 | 05-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | COMPUTER SOFTWARE MAINTENANCE   | R |
| O2 (UK) LIMITED                          | 4.5       | 288263 | 19-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER                      | MOBILE TELEPHONES               | R |
| O2 (UK) LIMITED                          | 4.5       | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | NEW PAYROLL PROJECT COSTS      | MOBILE TELEPHONES               | R |
| O2 (UK) LIMITED                          | 6.38      | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | CHIEF EXEC ADMIN TRADING ACCT  | MOBILE TELEPHONES               | R |
| O2 (UK) LIMITED                          | 6.38      | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | HEAD OF INWARD INVESTMENT      | MOBILE TELEPHONES               | R |
| O2 (UK) LIMITED                          | 9         | 288263 | 19-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE              | MOBILE TELEPHONES               | R |
| O2 (UK) LIMITED                          | 9         | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | CALL OUT PYTS-NOISE POLLUTION  | MOBILE TELEPHONES               | R |
| O2 (UK) LIMITED                          | 11.3      | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | DIRECTOR OF ENV & CORP ASSETS  | MOBILE TELEPHONES               | R |
| O2 (UK) LIMITED                          | 14.5      | 288263 | 19-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | CRIME AND DISORDER             | MOBILE TELEPHONES               | R |

|                                 |          |        |           |                                  |                                  |                               |   |
|---------------------------------|----------|--------|-----------|----------------------------------|----------------------------------|-------------------------------|---|
| O2 (UK) LIMITED                 | 14.5     | 288263 | 19-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | PORT HEALTH                      | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 14.5     | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | ACCOUNTANCY TRADING ACCOUNT      | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 14.5     | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | DIRECTOR OF GOVERNANCE           | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 14.5     | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | HOUSING ADMIN TRADING ACCOUNT    | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 14.5     | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | PARKING & COMM SAFETY MANAGER    | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 14.5     | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | POLICY & LEADERSHIP SUPPORT      | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 14.5     | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | REGULATORY SERVICES              | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 14.55    | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | DIRECTOR OF FINANCE HSG & COM    | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 16       | 288263 | 19-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | CCTV                             | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 18       | 288263 | 19-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | WCLP-STAFF O/HEADS & SUN (E)     | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 19       | 288263 | 19-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | ANTI-SOCIAL BEHAVIOUR            | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 19       | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | LICENSING ADMIN TRAD ACCOUNT     | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 19       | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | PARKING SERVICE ADMINISTRATION   | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 20.96    | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | OFFICE ACCOMMODATION-WHITFIELD   | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 29       | 288263 | 19-Aug-14 | CORPORATE & DEMOCRATIC SERVICES  | MEMBERS ACCOUNT                  | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 29       | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | DEMOCRATIC SERVICES              | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 29.91    | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | DESIGN STUDIO                    | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 31.5     | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | PROCUREMENT CREDITORS & INCOME   | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 32.38    | 288263 | 19-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL                 | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 36       | 288263 | 19-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ    | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 38       | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | REGENERATION DELIVERY TRADING    | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 41.5     | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | HOUSING NEEDS TRADING ACCOUNT    | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 42.92    | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | ENVIRONMENTAL CRIME              | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 43.5     | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | LEGAL TRADING ACCOUNT            | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 46       | 288263 | 19-Aug-14 | HOUSING SERVICES                 | PRIVATE SECTOR HOUSING           | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 48.21    | 288263 | 19-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM                     | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 58       | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | CORPORATE SUPPORT TRADING ACCT   | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 63.14    | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | WASTE SERVICES TRADING ACCOUNT   | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 73.98    | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | ENVIRONMENTAL HEALTH             | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 95.11    | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | HR SHARED SERVICE                | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 96.5     | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | ALTERNATIVE SERVICES DELIVERY    | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 122.26   | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | DEVELOPMENT MANAGEMENT TRADING   | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 160.21   | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | PROPERTY SERVICES                | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 247.59   | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | PARKING OPERATIONS & ENFORCEMENT | MOBILE TELEPHONES             | R |
| O2 (UK) LIMITED                 | 5        | 288263 | 19-Aug-14 | CORPORATE & DEMOCRATIC SERVICES  | MEMBERS ACCOUNT                  | TABLET CHARGES                | R |
| O2 (UK) LIMITED                 | 5        | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | CHIEF EXEC ADMIN TRADING ACCT    | TABLET CHARGES                | R |
| O2 (UK) LIMITED                 | 5        | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | DIRECTOR OF ENV & CORP ASSETS    | TABLET CHARGES                | R |
| O2 (UK) LIMITED                 | 5        | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | DIRECTOR OF FINANCE HSG & COM    | TABLET CHARGES                | R |
| O2 (UK) LIMITED                 | 5        | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | DIRECTOR OF GOVERNANCE           | TABLET CHARGES                | R |
| O2 (UK) LIMITED                 | 5        | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | HEAD OF INWARD INVESTMENT        | TABLET CHARGES                | R |
| O2 (UK) LIMITED                 | 5        | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | POLICY & LEADERSHIP SUPPORT      | TABLET CHARGES                | R |
| O2 (UK) LIMITED                 | 8.33     | 288263 | 19-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | WCLP-STAFF O/HEADS & SUN (E)     | TABLET CHARGES                | R |
| O2 (UK) LIMITED                 | 24.99    | 288263 | 19-Aug-14 | TRADING UNDERTAKINGS             | ENVIRONMENTAL CRIME              | TABLET CHARGES                | R |
| P & O FERRIES                   | -13.88   | 288591 | 26-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM                     | AGENCY SALES-COMMISSION       | R |
| P & O FERRIES                   | 333      | 288591 | 26-Aug-14 | SUNDRY / HOLDING                 | V I C P & O STENA LINE           | V I C PAYMENTS TO 3RD PARTIES | R |
| PAINT & DECOR CENTRE            | 2140.59  | 288194 | 14-Aug-14 | LOCAL AUTHORITY HOUSING          | VOID PROPERTIES                  | CONTRACT PAYMENTS             | R |
| PAPERLINX                       | 107      | 288146 | 19-Aug-14 | TRADING UNDERTAKINGS             | PRINT UNIT TRADING ACCOUNT       | STATIONERY                    | R |
| PAPERLINX                       | 205.2    | 288146 | 19-Aug-14 | TRADING UNDERTAKINGS             | PRINT UNIT TRADING ACCOUNT       | STATIONERY                    | R |
| PITNEY BOWES SOFTWARE LTD.      | 1846.34  | 288101 | 19-Aug-14 | TRADING UNDERTAKINGS             | PROPERTY SERVICES                | COMPUTER SOFTWARE MAINTENANCE | R |
| PITNEY BOWES SOFTWARE LTD.      | 5539.04  | 288101 | 19-Aug-14 | LOCAL AUTHORITY HOUSING          | REPAIRS & MTCE ADMIN EXPENSES    | COMPUTER SOFTWARE MAINTENANCE | R |
| PJC ELECTRICAL SERVICES         | 15569.11 | 288590 | 26-Aug-14 | SUNDRY / HOLDING                 | ANITE REPAIRS HOLDING ACCOUNT    | REPAIR PAYMENTS               | R |
| PLS - PROPERTY LETTINGS & SALES | 450      | 288456 | 21-Aug-14 | SUNDRY / HOLDING                 | KCC SP RENT DEPOSITS             | PURC GOODS EQPT VEHICLES      | R |
| POSITIVE STEPS                  | 335      | 288335 | 21-Aug-14 | TRADING UNDERTAKINGS             | HR SHARED SERVICE                | PROFESSIONAL & AGENCY FEES    | R |
| PRESERVATION EQUIPMENT LTD      | 314.45   | 288708 | 28-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | MUSEUM - BEQUEST WORK            | EQUIPMENT-PURCHASE            | R |



|   |          |        |           |                                  |                                  |                                |   |
|---|----------|--------|-----------|----------------------------------|----------------------------------|--------------------------------|---|
| PRIMA SERVICE LTD                         | 28252.86 | 288152 | 14-Aug-14 | SUNDRY / HOLDING                 | ANITE REPAIRS HOLDING ACCOUNT    | REPAIR PAYMENTS                | R |
| PROJECT SALUS                             | 36000    | 287970 | 12-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | TROUBLED FAMILIES                | PROFESSIONAL & AGENCY FEES     | R |
| RED SNAPPER GROUP                         | 386.1    | 288419 | 26-Aug-14 | TRADING UNDERTAKINGS             | LICENSING ADMIN TRAD ACCOUNT     | HIRE AGENCY PERSONNEL (NOT DDC | R |
| RED SNAPPER GROUP                         | 386.55   | 288304 | 19-Aug-14 | TRADING UNDERTAKINGS             | LICENSING ADMIN TRAD ACCOUNT     | HIRE AGENCY PERSONNEL (NOT DDC | R |
| RED SNAPPER GROUP                         | 401.4    | 288303 | 19-Aug-14 | TRADING UNDERTAKINGS             | LICENSING ADMIN TRAD ACCOUNT     | HIRE AGENCY PERSONNEL (NOT DDC | R |
| RED SNAPPER GROUP                         | 410.85   | 288135 | 19-Aug-14 | TRADING UNDERTAKINGS             | LICENSING ADMIN TRAD ACCOUNT     | HIRE AGENCY PERSONNEL (NOT DDC | R |
| REDEC LIMITED                             | 42178.93 | 288149 | 14-Aug-14 | SUNDRY / HOLDING                 | ANITE REPAIRS HOLDING ACCOUNT    | REPAIR PAYMENTS                | R |
| RJB STONE LTD                             | 267.6    | 288693 | 28-Aug-14 | SUNDRY / HOLDING                 | MUSEUM STOCK ACCOUNT             | STOCK PURCHASES                | R |
| RURAL PLANNING LTD                        | 350      | 287968 | 12-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT           | CONSULTANTS FEES               | R |
| SAFEPLAY                                  | 607.5    | 288132 | 19-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES            | BUILDINGS-VANDALISM            | R |
| SAFEPLAY                                  | 432.5    | 288131 | 19-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES            | GROUPS M/CE-NON-CORPORATE      | R |
| SECTOR TREASURY SERVICES LTD              | 500      | 288301 | 19-Aug-14 | CORPORATE & DEMOCRATIC SERVICES  | TREASURY MANAGEMENT              | DEBT MANAGEMENT EXPENSES       | R |
| SHELTON DEVELOPMENT SERVICES              | 638.6    | 287129 | 26-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS    | COMPUTER SOFTWARE MAINTENANCE  | R |
| SHEPWAY BUILDING CONTRACTORS              | 494      | 288276 | 19-Aug-14 | CAPITAL                          | DISABLED FACILITIES GRANT        | RENOVATION GRANTS              | C |
| SHEPWAY DISTRICT COUNCIL                  | 240      | 287589 | 05-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | CRIME AND DISORDER               | CONTRIBUTION TO OUTSIDE BODIES | R |
| SHEPWAY DISTRICT COUNCIL                  | 1040     | 287965 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-SHELTERED    | REPAIRS TO SERVICE ITEMS       | R |
| SHEPWAY DISTRICT COUNCIL                  | 3339.4   | 287965 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-SHELTERED    | REPAIRS TO SERVICE ITEMS       | R |
| SOLUTIONS ACCOMMODATION PROVIDERS LIMITED | 420      | 288114 | 14-Aug-14 | HOUSING SERVICES                 | HOMELESSNESS                     | EMERGENCY ACCOMMODATION        | R |
| SOUTHERN WATER SERVICES LTD               | 352.94   | 288581 | 26-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES              | SEWERAGE AND ENV SERVICES      | R |
| SOUTHERN WATER SERVICES LTD               | 809.54   | 287943 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-SHELTERED    | SEWERAGE AND ENV SERVICES      | R |
| SOUTHERN WATER SERVICES LTD               | 379      | 287951 | 12-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES              | WATER CHARGES-METERED          | R |
| SOUTHERN WATER SERVICES LTD               | 665.26   | 287951 | 12-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES              | WATER CHARGES-METERED          | R |
| SOUTHERN WATER SERVICES LTD               | 735.36   | 288742 | 28-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-SHELTERED    | WATER CHARGES-METERED          | R |
| SOUTHERN WATER SERVICES LTD               | 745.06   | 288579 | 26-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER                        | WATER CHARGES-METERED          | R |
| SOUTHERN WATER SERVICES LTD               | 929.55   | 288578 | 26-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES              | WATER CHARGES-METERED          | R |
| STRETTON & LANG BUILDERS LTD              | 8015.24  | 287890 | 07-Aug-14 | OTHER BALANCE SHEET              | RENOVATION 2 DOVER URBAN LOANS   | ADVANCES IN YEAR               | R |
| SUPPLIES TEAM                             | 342.51   | 287879 | 07-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | CRIME AND DISORDER               | EQUIPMENT-PURCHASE             | R |
| SWALE HEATING LIMITED                     | 4887     | 287889 | 07-Aug-14 | OTHER BALANCE SHEET              | RENOVATION 2 DOVER URBAN LOANS   | ADVANCES IN YEAR               | R |
| SWALE HEATING LIMITED                     | 146.56   | 288434 | 21-Aug-14 | LOCAL AUTHORITY HOUSING          | HEALTH & SAFETY WATER INSPCTNS   | CONTRACT PAYMENTS              | R |
| SWALE HEATING LIMITED                     | 251.25   | 288434 | 21-Aug-14 | LOCAL AUTHORITY HOUSING          | BOILER MAINTENANCE               | CONTRACT PAYMENTS              | R |
| SWALE HEATING LIMITED                     | 695.13   | 288434 | 21-Aug-14 | LOCAL AUTHORITY HOUSING          | HEALTH & SAFETY WATER INSPCTNS   | CONTRACT PAYMENTS              | R |
| SWALE HEATING LIMITED                     | 1172.5   | 288434 | 21-Aug-14 | LOCAL AUTHORITY HOUSING          | VOID PROPERTIES                  | CONTRACT PAYMENTS              | R |
| SWALE HEATING LIMITED                     | 39288.75 | 288434 | 21-Aug-14 | LOCAL AUTHORITY HOUSING          | BOILER MAINTENANCE               | CONTRACT PAYMENTS              | R |
| SWALE HEATING LIMITED                     | 8.75     | 288434 | 21-Aug-14 | TRADING UNDERTAKINGS             | PARKING OPERATIONS & ENFORCEMENT | CORPORATE REPAIR & MAINTENANCE | R |
| SWALE HEATING LIMITED                     | 100.5    | 288434 | 21-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM                     | CORPORATE REPAIR & MAINTENANCE | R |
| SWALE HEATING LIMITED                     | 100.5    | 288434 | 21-Aug-14 | TRADING UNDERTAKINGS             | OFFICE ACCOMMODATION-WHITFIELD   | CORPORATE REPAIR & MAINTENANCE | R |
| SWALE HEATING LIMITED                     | 109.25   | 288434 | 21-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL          | CORPORATE REPAIR & MAINTENANCE | R |
| SWALE HEATING LIMITED                     | 301.5    | 288434 | 21-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES            | CORPORATE REPAIR & MAINTENANCE | R |
| T & B CATERING                            | 402      | 287952 | 12-Aug-14 | CORPORATE & DEMOCRATIC SERVICES  | MEMBERS ACCOUNT                  | EXTERNAL CATERING              | R |
| T & B CATERING                            | 14       | 287952 | 12-Aug-14 | TRADING UNDERTAKINGS             | HEAD OF INWARD INVESTMENT        | HOSPITALITY AND INT CATERING   | R |
| T & B CATERING                            | 15       | 287952 | 12-Aug-14 | TRADING UNDERTAKINGS             | HR SHARED SERVICE                | HOSPITALITY AND INT CATERING   | R |
| T & B CATERING                            | 30       | 287952 | 12-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | OTHER REGENERATION PROJECTS      | HOSPITALITY AND INT CATERING   | R |
| T & B CATERING                            | 51       | 287952 | 12-Aug-14 | TRADING UNDERTAKINGS             | REGULATORY SERVICES              | HOSPITALITY AND INT CATERING   | R |
| T & B CATERING                            | 55       | 287952 | 12-Aug-14 | TRADING UNDERTAKINGS             | HEAD OF INWARD INVESTMENT        | HOSPITALITY AND INT CATERING   | R |
| T & B CATERING                            | 129      | 287952 | 12-Aug-14 | TRADING UNDERTAKINGS             | ALTERNATIVE SERVICES DELIVERY    | HOSPITALITY AND INT CATERING   | R |
| TERSONS                                   | 250      | 288427 | 21-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL          | PROFESSIONAL & AGENCY FEES     | R |
| THANET DISTRICT COUNCIL                   | 2068.97  | 288174 | 14-Aug-14 | UNAPPORTIONABLE OVERHEADS        | PC REFRESH PROJECT COSTS         | COMPUTER HARDWARE PURCHASE     | R |
| THANET DISTRICT COUNCIL                   | 21000    | 288174 | 14-Aug-14 | UNAPPORTIONABLE OVERHEADS        | PC REFRESH PROJECT COSTS         | COMPUTER HARDWARE PURCHASE     | R |
| THANET DISTRICT COUNCIL                   | 8000     | 288174 | 14-Aug-14 | UNAPPORTIONABLE OVERHEADS        | PC REFRESH PROJECT COSTS         | LICENCES-NOT VEHICLES          | R |
| THANET DISTRICT COUNCIL                   | 12000    | 288174 | 14-Aug-14 | UNAPPORTIONABLE OVERHEADS        | PC REFRESH PROJECT COSTS         | LICENCES-NOT VEHICLES          | R |
| THANET DISTRICT COUNCIL                   | 11245.5  | 288457 | 21-Aug-14 | TRADING UNDERTAKINGS             | CORPORATE INCOME COLLECTION      | MANAGEMENT CHGE-SHARED SERVICE | R |
| THANET DISTRICT COUNCIL                   | 13666    | 288457 | 21-Aug-14 | CENTRAL SERVICES                 | NNDR - COST OF COLLECTION        | MANAGEMENT CHGE-SHARED SERVICE | R |
| THANET DISTRICT COUNCIL                   | 15000    | 288538 | 26-Aug-14 | TRADING UNDERTAKINGS             | HR SHARED SERVICE                | MANAGEMENT CHGE-SHARED SERVICE | R |
| THANET DISTRICT COUNCIL                   | 22305    | 288457 | 21-Aug-14 | TRADING UNDERTAKINGS             | DDC @ YOUR SERVICE               | MANAGEMENT CHGE-SHARED SERVICE | R |

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| THANET DISTRICT COUNCIL                | 35585    | 288457 | 21-Aug-14 | TRADING UNDERTAKINGS             | COMPUTER SERVICES TRADING ACCT | MANAGEMENT CHGE-SHARED SERVICE | R |
| THANET DISTRICT COUNCIL                | 58406    | 288457 | 21-Aug-14 | CENTRAL SERVICES                 | COUNCIL TAX-COST OF COLLECTION | MANAGEMENT CHGE-SHARED SERVICE | R |
| THANET DISTRICT COUNCIL                | 111530   | 288457 | 21-Aug-14 | HOUSING SERVICES                 | BENEFITS & SUBSIDIES           | MANAGEMENT CHGE-SHARED SERVICE | R |
| THANET DISTRICT COUNCIL                | 400      | 288704 | 28-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | PROFESSIONAL & AGENCY FEES     | R |
| THANET WASTE SERVICES LIMITED          | 314.5    | 288143 | 19-Aug-14 | TRADING UNDERTAKINGS             | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE | R |
| THE ACCOMMODATION SHOP                 | 375      | 288757 | 28-Aug-14 | SUNDRY / HOLDING                 | KCC SP RENT DEPOSITS           | PURC GOODS EQPT VEHICLES       | R |
| THE ACCOMMODATION SHOP                 | 375      | 288711 | 28-Aug-14 | SUNDRY / HOLDING                 | KCC SP RENT DEPOSITS           | PURC GOODS EQPT VEHICLES       | R |
| THE ACCOMMODATION SHOP                 | 400      | 288291 | 19-Aug-14 | SUNDRY / HOLDING                 | KCC SP RENT DEPOSITS           | PURC GOODS EQPT VEHICLES       | R |
| THE BAY TRUST                          | 7500     | 287956 | 12-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | WCLP-L/SCAPE HERITAGE GRNT (C) | GRANTS-GENERAL                 | R |
| THE COUNTY HOTEL                       | 0.42     | 286266 | 14-Aug-14 | HOUSING SERVICES                 | HOMELESSNESS                   | EMERGENCY ACCOMMODATION        | R |
| THE COUNTY HOTEL                       | 250.02   | 287337 | 14-Aug-14 | HOUSING SERVICES                 | HOMELESSNESS                   | EMERGENCY ACCOMMODATION        | R |
| THE COUNTY HOTEL                       | 333.36   | 287336 | 14-Aug-14 | HOUSING SERVICES                 | HOMELESSNESS                   | EMERGENCY ACCOMMODATION        | R |
| THE COUNTY HOTEL                       | 1083     | 286266 | 14-Aug-14 | HOUSING SERVICES                 | HOMELESSNESS                   | EMERGENCY ACCOMMODATION        | R |
| THE FLYING WIG-WAM FRIDGE CO. LTD      | 224.32   | 288298 | 19-Aug-14 | TRADING UNDERTAKINGS             | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE | R |
| THE FLYING WIG-WAM FRIDGE CO. LTD      | 372.28   | 288326 | 19-Aug-14 | TRADING UNDERTAKINGS             | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE | R |
| THE FLYING WIG-WAM FRIDGE CO. LTD      | 1186.21  | 288299 | 19-Aug-14 | TRADING UNDERTAKINGS             | THE DOVER GATEWAY (CASTLE ST)  | CORPORATE REPAIR & MAINTENANCE | R |
| THE LEARN CENTRE LIMITED               | 419.6    | 288439 | 21-Aug-14 | TRADING UNDERTAKINGS             | HR SHARED SERVICE              | LOCAL DEPT TRAINING NEEDS      | R |
| THE REGENCY GUEST HOUSE                | 300      | 288023 | 12-Aug-14 | HOUSING SERVICES                 | HOMELESSNESS                   | EMERGENCY ACCOMMODATION        | R |
| THE REGENCY GUEST HOUSE                | 304.22   | 288034 | 12-Aug-14 | HOUSING SERVICES                 | HOMELESSNESS                   | EMERGENCY ACCOMMODATION        | R |
| THE REGENCY GUEST HOUSE                | 304.22   | 288030 | 12-Aug-14 | HOUSING SERVICES                 | HOMELESSNESS                   | EMERGENCY ACCOMMODATION        | R |
| THE REGENCY GUEST HOUSE                | 306.32   | 288033 | 12-Aug-14 | HOUSING SERVICES                 | HOMELESSNESS                   | EMERGENCY ACCOMMODATION        | R |
| THE REGENCY GUEST HOUSE                | 649.88   | 288026 | 12-Aug-14 | HOUSING SERVICES                 | HOMELESSNESS                   | EMERGENCY ACCOMMODATION        | R |
| TIM FLISHER                            | 385      | 288435 | 21-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT         | PROFESSIONAL & AGENCY FEES     | R |
| TLJ PLANNING CONSULTANCY               | 600      | 287768 | 05-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT         | PROFESSIONAL & AGENCY FEES     | R |
| TLJ PLANNING CONSULTANCY               | 825      | 288316 | 19-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT         | PROFESSIONAL & AGENCY FEES     | R |
| TOWN AND COUNTRY CLEANERS LTD          | 2834     | 287964 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-SHELTERED  | CARETAKING AND CLEANING        | R |
| TOWN AND COUNTRY CLEANERS LTD          | 10178    | 287964 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | CARETAKING AND CLEANING        | R |
| TOWN AND COUNTRY CLEANERS LTD          | 432      | 287964 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-SHELTERED  | WINDOW CLEANING-HRA            | R |
| TOWN AND COUNTRY CLEANERS LTD          | 1446     | 287964 | 12-Aug-14 | LOCAL AUTHORITY HOUSING          | PROPERTY MANAGEMENT-GEN NEEDS  | WINDOW CLEANING-HRA            | R |
| TRAVELERS INSURANCE COMPANY LIMITED    | 500      | 288515 | 26-Aug-14 | HIGHWAYS / ROADS / TRANSPORT     | CAR PARKS-SURFACE PAYING       | COMPENSATION PAYMENTS          | R |
| TRAVELERS INSURANCE COMPANY LIMITED    | 500      | 288586 | 26-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES          | CORPORATE REPAIR & MAINTENANCE | R |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 4993.3   | 288550 | 26-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | KCC WASTE CONTRIBUTION         | KCC COSTS - RECYCLING          | R |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 273.56   | 288552 | 26-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION     | REFUSE COLLECTION              | R |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 518.22   | 288310 | 19-Aug-14 | TRADING UNDERTAKINGS             | OFFICE ACCOMMODATION-WHITFIELD | REFUSE COLLECTION              | R |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 4500     | 288551 | 26-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION     | REFUSE COLLECTION              | R |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 14966.01 | 288549 | 26-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | REFUSE COLLECTION              | REFUSE COLLECTION              | R |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 14966.02 | 288549 | 26-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION     | REFUSE COLLECTION              | R |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 40396    | 288553 | 26-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION     | REFUSE COLLECTION              | R |
| VODAFONE LIMITED                       | 200.9    | 288713 | 28-Aug-14 | HIGHWAYS / ROADS / TRANSPORT     | CAR PARKS - ON STREET          | COMPUTER LINK TELEPHONES       | R |
| VODAFONE LIMITED                       | 457.8    | 288713 | 28-Aug-14 | HIGHWAYS / ROADS / TRANSPORT     | CAR PARKS-SURFACE PAYING       | COMPUTER LINK TELEPHONES       | R |
| WALMER CRICKET CLUB                    | 1645.71  | 288121 | 14-Aug-14 | CULTURE / ENVIRONMENT / PLANNING | REGAN OFFICER SMALL PROJECTS   | GRANTS-GENERAL                 | R |
| WINGED HEART STAINED GLASS             | 416.5    | 288698 | 28-Aug-14 | SUNDRY / HOLDING                 | MUSEUM STOCK ACCOUNT           | STOCK PURCHASES                | R |
| WOODCRAFT UK                           | 802.2    | 288525 | 28-Aug-14 | SUNDRY / HOLDING                 | MEMORIAL BENCHES               | PURC GOODS EQPT VEHICLES       | R |
| WOODCRAFT UK                           | 891.5    | 288524 | 28-Aug-14 | SUNDRY / HOLDING                 | MEMORIAL BENCHES               | PURC GOODS EQPT VEHICLES       | R |
| XPRESS SOFTWARE SOLUTIONS LTD          | 400      | 287864 | 07-Aug-14 | CENTRAL SERVICES                 | ELECTORAL REGISTRATION         | LOCAL DEPT TRAINING NEEDS      | R |
| YOUR LEISURE KENT LIMITED              | 738.26   | 288300 | 19-Aug-14 | CAPITAL                          | DOVER LC-PLANT/EQUIP REPLACEMN | CORPORATE REPAIR & MAINTENANCE | C |