

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
A L G SERVICES	4046.86	290011	07-Oct-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
ACAS SOUTH & EAST	3006	290701	21-Oct-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	R
ACCESS BUZZERS	883.79	290042	07-Oct-14	LOCAL AUTHORITY HOUSING	DOOR ENTRY	CONTRACT PAYMENTS	R
ACTION CARPETS LIMITED	1921.85	290504	16-Oct-14	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
ADC ENVIRONMENT	139	289566	07-Oct-14	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	RECRUITMENT COSTS & ADVERTISING	R
ADC ENVIRONMENT	149	289566	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	RECRUITMENT COSTS & ADVERTISING	R
ALPHA PARKING LTD	436.88	290131	23-Oct-14	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	LOCAL DEPT TRAINING NEEDS	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	19.38	291043	28-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	36.3	291043	28-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	193.8	291043	28-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	R
AMICUSHORIZON GROUP LIMITED	8842.9	289242	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	SUBSCRIPTIONS	R
ANNABELS GUEST HOUSE	306.18	290125	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	306.18	290125	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	306.18	290125	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	699.84	290802	23-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	918.54	290692	21-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AQUA PURE (SOUTH EAST) LIMITED	558.17	289945	02-Oct-14	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	EQUIPMENT-MAINTENANCE	R
AQUA PURE (SOUTH EAST) LIMITED	944	289946	02-Oct-14	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	EQUIPMENT-MAINTENANCE	R
AQUAGAS WHITSTABLE LTD	3780	290459	16-Oct-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
ARDEE HOSE LTD	250	290647	21-Oct-14		ASSET MAINTENANCE TEAM	PROTECTIVE CLOTHING	
ASCENDIT LIFTS LTD	4415	290301	14-Oct-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
BBP REGENERATION LTD	8138.23	291046	28-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	CONSULTANTS FEES	R
BELL THEATRE SERVICES	19980	288806	28-Oct-14	CAPITAL	SILVER SCREEN-DIGITAL PROJECTN	EQUIPMENT-PURCHASE	C
BEMROSE BOOTH	639.5	289972	30-Oct-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	PRINTING FROM EXTERNAL PRINTER	R
BEMROSE BOOTH	1380.5	289972	30-Oct-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER	R
BEMROSE BOOTH	1693.8	289966	30-Oct-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER	R
BOTTOMLINE TECHNOLOGIES LIMITED	1158.75	291073	30-Oct-14	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE PURCHASES	R
BT REDCARE	5859.89	290347	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES	R
BT REDCARE	5859.89	290347	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES	R
CALFORDSEADEN LLP	250	291081	28-Oct-14	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS	R
CANON (UK) LTD	632.56	290640	21-Oct-14	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
CANON (UK) LTD	633.6	291202	30-Oct-14	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	R
CANON (UK) LTD	5294.41	289409	14-Oct-14	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	PRINTING FROM PRINT UNIT	R
CANTERBURY ARCHAEOLOGICAL TRUST	439.8	289962	16-Oct-14	CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN HERTGE SKILLS (D)	LOCAL DEPT TRAINING NEEDS	R
CASEMENT SIGNS & GRAPHICS	990.94	290254	09-Oct-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
CASTLE FINE ARTS STUDIO	935.56	290336	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	STORAGE SERVICES	R
CASTLES	250	289928	02-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES	R
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	-4250.21	290794	23-Oct-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	25976	290794	23-Oct-14	SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	850	289969	07-Oct-14	HOUSING SERVICES	PRIVATE SECTOR HOUSING	RECRUITMENT COSTS & ADVERTISING	R
CIPFA BUSINESS LTD	155	290253	09-Oct-14	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	CORP QUALIF TRAINING SUPPORT	R
CIPFA BUSINESS LTD	870	290253	09-Oct-14	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	CORP QUALIF TRAINING SUPPORT	R
CLIFFORD GEORGE PARTNERSHIP	228.88	290503	16-Oct-14	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES	R
CMS EMPLOYMENT AGENCY	284.38	289958	07-Oct-14	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	HIRE AGENCY PERSONNEL (NOT DDC	R
CMS EMPLOYMENT AGENCY	290.06	289957	07-Oct-14	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	HIRE AGENCY PERSONNEL (NOT DDC	R
CMS EMPLOYMENT AGENCY	379.64	290367	21-Oct-14	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	HIRE AGENCY PERSONNEL (NOT DDC	R
CMS EMPLOYMENT AGENCY	385.91	290784	28-Oct-14	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	HIRE AGENCY PERSONNEL (NOT DDC	R
CMS EMPLOYMENT AGENCY	390.63	290335	14-Oct-14	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	HIRE AGENCY PERSONNEL (NOT DDC	R
COLT SERVICE LTD	315	290669	23-Oct-14	LOCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS	R
COMMERCIAL SERVICES TRADING LTD	411.8	290517	16-Oct-14	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	LEASE CAR RENT	R
COMMERCIAL SERVICES TRADING LTD	674	290517	16-Oct-14	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	LEASE CAR RENT	R
COMMERCIAL SERVICES TRADING LTD	4118	290517	16-Oct-14	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	LEASE CAR RENT	R
COMMS EXPRESS LTD	168	290103	30-Oct-14	CAPITAL	REPLACE CORE SWITCHED NETWORK	EQUIPMENT-PURCHASE	C
COMMS EXPRESS LTD	174	290103	30-Oct-14	CAPITAL	REPLACE CORE SWITCHED NETWORK	EQUIPMENT-PURCHASE	C
COMMS EXPRESS LTD	183	290103	30-Oct-14	CAPITAL	REPLACE CORE SWITCHED NETWORK	EQUIPMENT-PURCHASE	C
COMMS EXPRESS LTD	213	290103	30-Oct-14	CAPITAL	REPLACE CORE SWITCHED NETWORK	EQUIPMENT-PURCHASE	C

COMPLETE BUILD	9037	291058	28-Oct-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
CONNAUGHT HOTEL DOVER LTD	260.76	290155	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	260.76	290159	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	260.76	290161	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	282.49	290137	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	304.22	290135	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	304.22	290140	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	304.22	290151	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	304.22	290156	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	304.22	290157	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	304.22	290158	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	304.22	290162	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	304.22	290796	23-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	304.22	290797	23-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	304.22	290798	23-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	304.22	290801	23-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	304.22	290134	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	304.22	290136	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	304.22	290139	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	325.95	290164	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	362.64	290145	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	369.41	290147	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	369.41	290150	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	458	290148	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	472.64	290800	23-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	634.62	290141	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	641.2	290149	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	641.2	290799	23-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	641.44	290163	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	647.22	290152	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	647.22	290153	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	647.22	290154	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	647.22	290795	23-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
COOLSPIRIT	50	291070	30-Oct-14		REPLACE BACKUP FACILITY	EQUIPMENT-PURCHASE	
COOLSPIRIT	125	290097	30-Oct-14		REPLACE BACKUP FACILITY	EQUIPMENT-PURCHASE	
COOLSPIRIT	323.26	291070	30-Oct-14		REPLACE BACKUP FACILITY	EQUIPMENT-PURCHASE	
COOLSPIRIT	853.66	290097	30-Oct-14		REPLACE BACKUP FACILITY	EQUIPMENT-PURCHASE	
COOLSPIRIT	965.12	291070	30-Oct-14		REPLACE BACKUP FACILITY	EQUIPMENT-PURCHASE	
COOLSPIRIT	1320.96	291070	30-Oct-14		REPLACE BACKUP FACILITY	EQUIPMENT-PURCHASE	
COOLSPIRIT	1786.08	291070	30-Oct-14		REPLACE BACKUP FACILITY	EQUIPMENT-PURCHASE	
COOLSPIRIT	7848.84	291070	30-Oct-14		REPLACE BACKUP FACILITY	EQUIPMENT-PURCHASE	
COOLSPIRIT	12681.9	290097	30-Oct-14		REPLACE BACKUP FACILITY	EQUIPMENT-PURCHASE	
COOLSPIRIT	15428.57	290097	30-Oct-14		REPLACE BACKUP FACILITY	EQUIPMENT-PURCHASE	
CORONA ENERGY	332.2	290569	16-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	341.87	289913	02-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	345.19	289912	02-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	370.46	290568	16-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	376.92	290287	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	400.61	290538	16-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	433.4	290571	16-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	437.52	290537	16-Oct-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS	R
CORONA ENERGY	440.56	289915	02-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	482.83	290563	16-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	492.64	290570	16-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	496.66	289914	02-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	501.24	289849	02-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	520.46	290565	16-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R

CORONA ENERGY	543.85	289909	02-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	1043.1	290567	16-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
CORONA ENERGY	1104.9	289911	02-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
D B HORNER	450	290077	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
DAISY COMMUNICATIONS LTD	12.34	290307	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	12.34	290307	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	15.35	290307	14-Oct-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.68	290307	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.68	290307	14-Oct-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	47.75	290307	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	69.58	290307	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	108.93	290307	14-Oct-14	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	111.2	290307	14-Oct-14	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	111.67	290307	14-Oct-14	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	125.26	290307	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	126.62	290307	14-Oct-14	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
DAISY COMMUNICATIONS LTD	131.48	290307	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	242.74	290307	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAVE HANNA ELECTRICAL SERVICES	2206.55	290777	23-Oct-14	CAPITAL	REPLACE CORE SWITCHED NETWORK	EQUIPMENT-PURCHASE	C
DAVID SHARP	673	289706	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
DENTONS UKMEA LLP	4680.24	290312	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
DEREK WILLIAMS	1980	290492	16-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	2807.35	291068	28-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY	R
DISCLOSURE & BARRING SERVICE	1061	290091	07-Oct-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS	R
DISCOVERY PARK LTD	149828.47	290696	21-Oct-14	CAPITAL	DISCOVERY PARK CAPITAL GRANT	CAPITAL GRANTS	C
DLA PIPER UK LLP	495	290035	07-Oct-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	SUBSCRIPTIONS	R
DOLPHIN LIFTS KENT	720	290120	07-Oct-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
DOLPHIN LIFTS KENT	1900	290817	23-Oct-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
DOLPHIN LIFTS KENT	10000	290289	14-Oct-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
DOLPHIN LIFTS KENT	10500	290816	23-Oct-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
DOLPHIN LIFTS KENT	13400	290951	28-Oct-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	5000	290006	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CONTRIBUTION TO OUTSIDE BODIES	R
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	43500	290006	07-Oct-14	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
DOVER DEMOLITION LTD	4875	290572	16-Oct-14	CAPITAL	DTIZ - HCA (FORMERLY EP)	CONTRACT PAYMENTS	C
DOVER DEMOLITION LTD	24375	290572	16-Oct-14	CAPITAL	DTIZ - HCA (FORMERLY EP)	CONTRACT PAYMENTS	C
DOWNES (INSULATION & ELECTRICAL) LTD	393.18	291184	30-Oct-14	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
EAST KENT HOUSING	179093.92	290695	21-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO	R
ECOLOGISTICS	140	290863	23-Oct-14	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
ECOLOGISTICS	210	290863	23-Oct-14	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
ECOLOGISTICS	284.15	290832	23-Oct-14	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
ECOLOGISTICS	311.99	290831	23-Oct-14	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
ECOLOGISTICS	426.24	290832	23-Oct-14	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
ECOLOGISTICS	467.97	290831	23-Oct-14	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
ECOLOGISTICS	1400	290870	23-Oct-14	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
ECOLOGISTICS	2100	290870	23-Oct-14	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
ECOLOGISTICS	8210	290844	23-Oct-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
ECOLOGISTICS	16420	290844	23-Oct-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
ECOLOGISTICS	75009	290667	21-Oct-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
ECOLOGISTICS	175021	290667	21-Oct-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
EDF ENERGY	-409.4	291048	28-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	-393.23	291044	28-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	-0.16	291048	28-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	1.19	290285	14-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	241.67	291016	28-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	277.61	290963	28-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	304.13	290846	23-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	355.67	290285	14-Oct-14	LOCAL AUTHORITY HOUSING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS	R
					PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R

EDF ENERGY	484.77	290966	28-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	584.96	290864	23-Oct-14	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY	R
EDF ENERGY	603.57	290876	23-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	712.47	290979	28-Oct-14	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY	R
EDF ENERGY	739.64	290250	09-Oct-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	ELECTRICITY	R
EDF ENERGY	790.25	290242	09-Oct-14	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
EDF ENERGY	818.24	290251	09-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	906.19	291010	28-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	924.16	290246	09-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	2562.52	290843	23-Oct-14	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY	R
EDF ENERGY	4906.66	290244	09-Oct-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
ELECTORAL REFORM SERVICES	237.51	291053	28-Oct-14	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	510.1	291055	28-Oct-14	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	533.99	291052	28-Oct-14	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	2333.21	291054	28-Oct-14	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.46	290022	07-Oct-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.37	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.56	290022	07-Oct-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.82	290022	07-Oct-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.45	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.51	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3.44	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3.68	290022	07-Oct-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.28	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.68	290022	07-Oct-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.81	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.05	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.43	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.65	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.93	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	6.32	290022	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	6.99	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.04	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.11	290022	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.17	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.26	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.35	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	8.39	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.34	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.63	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.73	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10.1	290022	07-Oct-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	11.18	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.29	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.34	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.34	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.72	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	14.67	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	14.89	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	15.41	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	15.41	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	15.63	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	15.65	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	16.12	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	17.2	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	17.42	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	18.1	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R

ENGLISH LANDSCAPES MAINTENANCE LIMITED	51.52	290022	07-Oct-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	55.95	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	57.21	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	58.42	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	70.28	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	70.86	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	71.09	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	73.28	290022	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	74.98	290022	07-Oct-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	77.99	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	86.02	290022	07-Oct-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	87.63	290022	07-Oct-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	100.98	290022	07-Oct-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	103.66	290022	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	113.52	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	120.04	290022	07-Oct-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	120.85	290022	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	124.43	290022	07-Oct-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	128.76	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	129.44	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	147.36	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	149.3	290022	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	158.58	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	163.12	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	171.43	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	182.64	290022	07-Oct-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	193.63	290022	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	212.2	290022	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS M/CE-NON-CORPORATE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	228.1	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	253	290022	07-Oct-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	271.97	290022	07-Oct-14	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	PROFESSIONAL & AGENCY FEES	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	278.83	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	296.37	290022	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	335.4	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	446.85	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	451.68	290022	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	501.69	290022	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	608.7	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	614.59	290022	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	634.54	290022	07-Oct-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	663.03	290022	07-Oct-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	683.81	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	720.49	290022	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	825.73	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	861.88	290022	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1246.81	290022	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1301.51	290022	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1303.37	290022	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1320.96	290022	07-Oct-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1601.03	290022	07-Oct-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1821.9	290022	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1943.32	290022	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3167.42	290022	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3262.71	290022	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3911.24	290022	07-Oct-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3944.37	290022	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4085.5	290022	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R

ENGLISH LANDSCAPES MAINTENANCE LIMITED	4215.41	290022	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7674.23	290022	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	8608.74	290022	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10000	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	FOUNDATIONS M/CE-NON-CORPORATE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	17660.77	290022	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	20356.95	290022	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	28987.3	290022	07-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	FOUNDATIONS MAINTENANCE-HRA	R
EPOS GROUP (KENT)	989.64	291065	28-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
EUROTUNNEL	2938	290546	16-Oct-14	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
FIRST AID AT WORK (TRAINING ASSOCIATES)	250	290700	21-Oct-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS	R
FIRST AID AT WORK (TRAINING ASSOCIATES)	250	290113	07-Oct-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS	R
FOLKESTONE FIXINGS	976.65	290699	21-Oct-14		ASSET MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
FRANDHAM FARM BOARDING KENNELS	1490.5	290086	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES	R
FRANDHAM FARM BOARDING KENNELS	2008.6	291057	28-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES	R
GAS CONTRACT SERVICES LTD	2449.25	290333	14-Oct-14	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
GAZEN SALTS NATURE RESERVE	4500	290295	23-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GRANTS-GENERAL	R
GISELA GRAHAM LTD	-216.07	289809	14-Oct-14	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
GISELA GRAHAM LTD	599.5	290323	14-Oct-14	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
GMC RECYCLING	500	290520	16-Oct-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	FLY TIPPING	R
GODDEN CONSTRUCTION	251	289934	02-Oct-14	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	FOUNDATIONS MAINTENANCE-ROUTINE	R
GODDEN CONSTRUCTION	300	289934	02-Oct-14	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	FOUNDATIONS MAINTENANCE-ROUTINE	R
GODDEN CONSTRUCTION	690	290468	21-Oct-14	CAPITAL	BEACH HUT PROJECT	CONTRACT PAYMENTS	C
GODDEN CONSTRUCTION	800	290469	21-Oct-14	CAPITAL	BEACH HUT PROJECT	CONTRACT PAYMENTS	C
GODDEN CONSTRUCTION	2235	290469	21-Oct-14	CAPITAL	BEACH HUT PROJECT	CONTRACT PAYMENTS	C
GRANT THORNTON UK LLP	4417.5	289929	07-Oct-14	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	AUDIT COMMISSION ANNUAL AUDIT	R
GRANT THORNTON UK LLP	13252.5	289929	07-Oct-14	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	AUDIT COMMISSION ANNUAL AUDIT	R
GREATER LONDON AUTHORITY	300	289977	07-Oct-14	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	SUBSCRIPTIONS	R
HANNAH MOLYNEUX	490	290500	16-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HANNAH MOLYNEUX	560	290501	16-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HARMER AND SONS GROUND MTC LTD	300	290108	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS	EQUIPMENT-PURCHASE	R
HM REVENUE & CUSTOMS	19996.17	290547	16-Oct-14	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR	R
HMCS	1050	290470	16-Oct-14	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS	R
HQN LIMITED	820	291101	28-Oct-14	TRADING UNDERTAKINGS	HOUSING ADMIN TRADING ACCOUNT	SUBSCRIPTIONS	R
HTW CONSTRUCTIONS	1925	290133	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES	R
HUBBARD & HOUGHTON CONSTRUCTION LTD	300	290010	07-Oct-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
HUBBARD & HOUGHTON CONSTRUCTION LTD	4887.79	290841	23-Oct-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
HUBBARD & HOUGHTON CONSTRUCTION LTD	5577.45	290009	07-Oct-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
HUBBARD & HOUGHTON CONSTRUCTION LTD	9482.92	290017	07-Oct-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
I R HARMAN. SPEC.CLEAN.SERV.	350	290641	21-Oct-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING	R
IDOX SOFTWARE LTD	950	290702	21-Oct-14	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
IDOX SOFTWARE LTD	5000	290779	23-Oct-14	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	COMPUTER SOFTWARE PURCHASES	R
J C DECAUX UK LTD	210	290094	07-Oct-14	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
JENNER(CONTRACTORS) LTD	50910.16	290508	16-Oct-14	CAPITAL	REDEVELOP HRA LAND-ADELAIDE RD	CONTRACT PAYMENTS	C
JOHN BAKER	1804	290122	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES	R
JULIE COXON CONSULTING SERVICES	690	290344	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	CONSULTANTS FEES	R
KCS (KENT COUNTY SUPPLIES)	156.06	291203	30-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PHOTOCOPIERS	R
KCS (KENT COUNTY SUPPLIES)	282.38	291204	30-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-LEASE COSTS	R
KCS (KENT COUNTY SUPPLIES)	3318.24	291204	30-Oct-14	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	EQUIPMENT-LEASE COSTS	R
KCS (KENT COUNTY SUPPLIES)	3370.18	291203	30-Oct-14	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	PHOTOCOPIERS	R
KEITH RAWLINGS	420	290693	21-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
KENT COUNTY COUNCIL	30.82	291082	28-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED	R
KENT COUNTY COUNCIL	105.53	291082	28-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED	R
KENT COUNTY COUNCIL	111.01	291082	28-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
KENT COUNTY COUNCIL	240	290651	21-Oct-14	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS	R
KENT COUNTY COUNCIL	537.95	291082	28-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
KENT COUNTY COUNCIL	1193	290474	16-Oct-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LEGAL FEES RECEIVABLE	R
KENT COUNTY COUNCIL	1830	290317	14-Oct-14	CENTRAL SERVICES	LOCAL LAND CHARGES	KCC SEARCH FEES PAID	R

KENT COUNTY COUNCIL	3486	290578	16-Oct-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
KENT COUNTY COUNCIL	6105	290646	21-Oct-14	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	S106 EXPENDITURE	R
KENT COUNTY COUNCIL	19563.33	291074	30-Oct-14		UPGRADE GIS AND REPLACE XMAP	COMPUTER SOFTWARE PURCHASES	
KGB CLEANING & SUPPORT SERVICES LIMITED	4809.86	290327	14-Oct-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	R
KPMG	1009.73	290112	07-Oct-14	CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	PROFESSIONAL & AGENCY FEES	R
LEARNING NEXUS LTD	4517	291206	30-Oct-14	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	LOCAL DEPT TRAINING NEEDS	R
LEVEL 3 COMMUNICATIONS UK LIMITED	2238.81	290288	14-Oct-14	TRADING UNDERTAKINGS	OFFICE TELEPHONES HDLG ACCOUNT	OFFICE TELEPHONES	R
LGG LTD	396	289948	02-Oct-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	CONFERENCES-EMPLOYEES	R
LIFESTYLE (KENT) LTD	4845.18	290815	23-Oct-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
LIFESTYLE (KENT) LTD	4897.68	290849	23-Oct-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
LIFESTYLE (KENT) LTD	7246.11	290839	23-Oct-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
LIME LEGAL LTD	590	289965	07-Oct-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
LING DEMOLITION SERVICES LTD.	820.43	290834	23-Oct-14	CAPITAL	DTIZ - SEEDA	CONTRACT PAYMENTS	C
LOCAL GOVERNMENT ASSOCIATION	75	290482	16-Oct-14	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
LOCAL GOVERNMENT ASSOCIATION	100	290482	16-Oct-14	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
LOCAL GOVERNMENT ASSOCIATION	199	290482	16-Oct-14	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
LOCAL GOVERNMENT ASSOCIATION	220	290360	21-Oct-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
LONDON SOUTH BANK UNIVERSITY	1420	290362	14-Oct-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	CORP QUALIF TRAINING SUPPORT	R
LONDON SOUTH BANK UNIVERSITY	6200	290361	28-Oct-14	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	R
MATRIX COMMUNICATIONS LTD	735	290472	21-Oct-14	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CORPORATE REPAIR & MAINTENANCE	R
MEARS LIMITED	-390.05	290955	28-Oct-14	LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES	LIQUIDATED DAMAGES	R
MEARS LIMITED	1459.74	290954	28-Oct-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	3030.33	290821	23-Oct-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	9791.5	290460	16-Oct-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	29692.17	290121	07-Oct-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	81864.61	290694	21-Oct-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	83700.78	290260	09-Oct-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	94225.14	290957	28-Oct-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	103913.95	290261	09-Oct-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	132928.87	290955	28-Oct-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LTD	11605.19	290822	23-Oct-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEDIAZEST INTERNATIONAL LTD	1992.06	290473	28-Oct-14	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE	R
MID KENT FISHERIES	550	289689	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
MID KENT FISHERIES	3000	290255	09-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
MILES AND BARR LETTINGS	475	290819	23-Oct-14	HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND	R
MILLY GREEN	648.45	290555	16-Oct-14	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
MONITOR CLEANING SERVICES LTD	71.25	290352	14-Oct-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUPS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	71.25	290352	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	71.25	290352	14-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	80.42	290352	14-Oct-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	153.59	290352	14-Oct-14	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	157.75	290352	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING	R
MONITOR CLEANING SERVICES LTD	157.83	290352	14-Oct-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
MONITOR CLEANING SERVICES LTD	387.67	290352	14-Oct-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	1325.58	290352	14-Oct-14	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	8702.82	290352	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
NATIONAL EXPRESS LTD	-510.88	289955	02-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
NATIONAL EXPRESS LTD	5851.6	289955	02-Oct-14	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	R
NATIONAL WESTMINSTER	-60.8	290379	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	1.38	290379	14-Oct-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	3	290379	14-Oct-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY	R
NATIONAL WESTMINSTER	3	290379	14-Oct-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY	R
NATIONAL WESTMINSTER	4.64	290379	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	5.1	290379	14-Oct-14	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	7.37	290379	14-Oct-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	9	290379	14-Oct-14	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPANY SEARCHES	R
NATIONAL WESTMINSTER	13	290379	14-Oct-14	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TRAVEL SUBSISTENCE-MEMBERS	R

NATIONAL WESTMINSTER	13.92	290379	14-Oct-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY	R
NATIONAL WESTMINSTER	14.16	290379	14-Oct-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	16.07	290379	14-Oct-14	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	17.3	290379	14-Oct-14	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	18	290379	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	19.5	290379	14-Oct-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	R
NATIONAL WESTMINSTER	19.54	290379	14-Oct-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	22.44	290379	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	23.27	290379	14-Oct-14	CAPITAL	REPLACE CORE SWITCHED NETWORK	EQUIPMENT-PURCHASE	C
NATIONAL WESTMINSTER	23.5	290379	14-Oct-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	24.06	290379	14-Oct-14	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	24.29	290379	14-Oct-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	STATIONERY	R
NATIONAL WESTMINSTER	25	290379	14-Oct-14	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	CONTRIBUTION TO OUTSIDE BODIES	R
NATIONAL WESTMINSTER	29.27	290379	14-Oct-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	31.86	290379	14-Oct-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	33	290379	14-Oct-14	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT-MAINTENANCE	R
NATIONAL WESTMINSTER	34.72	290379	14-Oct-14	CENTRAL SERVICES	EMERGENCY PLANNING	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	34.95	290379	14-Oct-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY	R
NATIONAL WESTMINSTER	40.5	290379	14-Oct-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	46.57	290379	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	48	290379	14-Oct-14	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	52.9	290379	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	54.75	290379	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PRINTING FROM EXTERNAL PRINTER	R
NATIONAL WESTMINSTER	54.9	290379	14-Oct-14	HOUSING SERVICES	PRIVATE SECTOR HOUSING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	54.9	290379	14-Oct-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	58.17	290379	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	60.79	290379	14-Oct-14	CAPITAL	REPLACE CORE SWITCHED NETWORK	EQUIPMENT-PURCHASE	C
NATIONAL WESTMINSTER	63	290379	14-Oct-14	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	63.96	290379	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	65	290379	14-Oct-14	TRADING UNDERTAKINGS	HEAD OF REGULATORY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	70.6	290379	14-Oct-14	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	70.9	290379	14-Oct-14	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	75.2	290379	14-Oct-14	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	75.2	290379	14-Oct-14	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	75.2	290379	14-Oct-14	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	75.2	290379	14-Oct-14	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	75.2	290379	14-Oct-14	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	76.2	290379	14-Oct-14	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	76.2	290379	14-Oct-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	79.66	290379	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	PROFESSIONAL & AGENCY FEES	R
NATIONAL WESTMINSTER	84.91	290379	14-Oct-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	87.6	290379	14-Oct-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	88.6	290379	14-Oct-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	92.58	290379	14-Oct-14	CAPITAL	REPLACE CORE SWITCHED NETWORK	EQUIPMENT-PURCHASE	C
NATIONAL WESTMINSTER	94.5	290379	14-Oct-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	R
NATIONAL WESTMINSTER	94.95	290379	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	95.1	290379	14-Oct-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	101.3	290379	14-Oct-14	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	101.98	290379	14-Oct-14	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	115.1	290379	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	117.5	290379	14-Oct-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	130.32	290379	14-Oct-14	CAPITAL	REPLACE CORE SWITCHED NETWORK	EQUIPMENT-PURCHASE	C
NATIONAL WESTMINSTER	132.6	290379	14-Oct-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	141.6	290379	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	149.58	290379	14-Oct-14	LOCAL AUTHORITY HOUSING	LAND	CONTRACT PAYMENTS	R
NATIONAL WESTMINSTER	150	290379	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	150.4	290379	14-Oct-14	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	R

NATIONAL WESTMINSTER	150.4	290379	14-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES	R
NATIONAL WESTMINSTER	150.4	290379	14-Oct-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	210	290379	14-Oct-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LEGAL FEES	R
NATIONAL WESTMINSTER	236	290379	14-Oct-14	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	240	290379	14-Oct-14	CORPORATE & DEMOCRATIC SERVICES	CHAIRMANS ACCOUNT	FLORAL GIFTS & MEMORIALS	R
NATIONAL WESTMINSTER	242.09	290379	14-Oct-14	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	280	290379	14-Oct-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LEGAL FEES	R
NATIONAL WESTMINSTER	295	290379	14-Oct-14	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	440	290379	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	CCTV	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	450	290379	14-Oct-14	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	450	290379	14-Oct-14	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	LOCAL DEPT TRAINING NEEDS	R
NEOPOST LIMITED	6000	290576	16-Oct-14	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	R
NEOPOST LIMITED	6173.3	290096	21-Oct-14	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL	R
NEW FOUNDATIONS TRAINING	1369	290329	14-Oct-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	R
NLA MEDIA ACCESS LIMITED	593	290654	21-Oct-14	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	LICENCES-NOT VEHICLES	R
O2 (UK) LIMITED	4.5	290573	16-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	290573	16-Oct-14	TRADING UNDERTAKINGS	NEW PAYROLL PROJECT COSTS	MOBILE TELEPHONES	R
O2 (UK) LIMITED	5	290573	16-Oct-14	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TABLET CHARGES	R
O2 (UK) LIMITED	5	290573	16-Oct-14	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TABLET CHARGES	R
O2 (UK) LIMITED	5	290573	16-Oct-14	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	TABLET CHARGES	R
O2 (UK) LIMITED	5	290573	16-Oct-14	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	TABLET CHARGES	R
O2 (UK) LIMITED	5	290573	16-Oct-14	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TABLET CHARGES	R
O2 (UK) LIMITED	5	290573	16-Oct-14	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	TABLET CHARGES	R
O2 (UK) LIMITED	8.33	290573	16-Oct-14	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TABLET CHARGES	R
O2 (UK) LIMITED	9	290573	16-Oct-14	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9	290573	16-Oct-14	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	290573	16-Oct-14	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.82	290573	16-Oct-14	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.38	290573	16-Oct-14	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	290573	16-Oct-14	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	290573	16-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	290573	16-Oct-14	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	290573	16-Oct-14	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	290573	16-Oct-14	TRADING UNDERTAKINGS	HEAD OF REGULATORY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	290573	16-Oct-14	TRADING UNDERTAKINGS	HOUSING ADMIN TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	290573	16-Oct-14	TRADING UNDERTAKINGS	PARKING & COMM SAFETY MANAGER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	290573	16-Oct-14	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	16	290573	16-Oct-14	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	18	290573	16-Oct-14	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	18	290573	16-Oct-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	19	290573	16-Oct-14	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
O2 (UK) LIMITED	19	290573	16-Oct-14	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	19	290573	16-Oct-14	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	24.99	290573	16-Oct-14	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES	R
O2 (UK) LIMITED	26.63	290573	16-Oct-14	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TABLET CHARGES	R
O2 (UK) LIMITED	29	290573	16-Oct-14	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	29.28	290573	16-Oct-14	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	29.53	290573	16-Oct-14	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	30	290573	16-Oct-14	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES	R
O2 (UK) LIMITED	32.67	290573	16-Oct-14	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	33.62	290573	16-Oct-14	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	36.4	290573	16-Oct-14	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	38	290573	16-Oct-14	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	39.11	290573	16-Oct-14	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	42.1	290573	16-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	43.5	290573	16-Oct-14	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	43.5	290573	16-Oct-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R

O2 (UK) LIMITED	46	290573	16-Oct-14	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	46	290573	16-Oct-14	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	62.54	290573	16-Oct-14	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	70.5	290573	16-Oct-14	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	96.5	290573	16-Oct-14	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	114.22	290573	16-Oct-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	124.5	290573	16-Oct-14	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	189.62	290573	16-Oct-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	246.04	290573	16-Oct-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES	R
OAKLEA PROPERTIES LTD	5625	289956	07-Oct-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-MULTI STOREY	RENTS PAYABLE	R
P & O FERRIES	-15.04	290793	23-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
P & O FERRIES	360.5	290793	23-Oct-14	SUNDRY / HOLDING	V I C P & O STENA LINE	V I C PAYMENTS TO 3RD PARTIES	R
P A HOLLINGWORTH & CO LTD	1245	290100	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
PAINT & DECOR CENTRE	1174.45	290637	21-Oct-14	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
PAKFLATT (UK) LTD	3835	291210	30-Oct-14	CENTRAL SERVICES	ELECTORAL REGISTRATION	EQUIPMENT-PURCHASE	R
PAM OCCUPATIONAL HEALTH	430	290511	16-Oct-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PAM OCCUPATIONAL HEALTH	430	291060	28-Oct-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PANKHURST CONTRACTING	13175	290321	14-Oct-14	CAPITAL	DTIZ-REDEVELOP 12-14 CASTLE ST	CONTRACT PAYMENTS	C
PAPERLIX	294.23	290465	16-Oct-14	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
PATROL	2097.7	291211	30-Oct-14	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	SUBSCRIPTIONS	R
PENSHURST PLANNING	783.75	289968	09-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
PHOENIX SOFTWARE LTD	1920	291096	28-Oct-14		UPGRADE WINDOWS SERVER/SQL	COMPUTER HARDWARE PURCHASE	
PHOENIX SOFTWARE LTD	4683.74	291096	28-Oct-14		UPGRADE WINDOWS SERVER/SQL	COMPUTER HARDWARE PURCHASE	
PHOENIX SOFTWARE LTD	6982.92	291094	30-Oct-14		UPGRADE WINDOWS SERVER/SQL	LICENCES-NOT VEHICLES	
PHOENIX SOFTWARE LTD	7937	291096	28-Oct-14		UPGRADE WINDOWS SERVER/SQL	COMPUTER HARDWARE PURCHASE	
PJC ELECTRICAL SERVICES	212.69	290867	23-Oct-14	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	653.25	291059	28-Oct-14	LOCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS	R
PJC ELECTRICAL SERVICES	12264.5	289918	02-Oct-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PRIMA SERVICE LTD	20057.84	290953	28-Oct-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
QUALITY FENCING	70	290346	14-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	BUILDINGS-VANDALISM	R
QUALITY FENCING	125	290346	14-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	BUILDINGS-VANDALISM	R
QUALITY FENCING	150	290346	14-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	BUILDINGS-VANDALISM	R
RACKLINE LIMITED	689	291064	28-Oct-14	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CORPORATE REPAIR & MAINTENANCE	R
RED SNAPPER GROUP	362.25	289967	07-Oct-14	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	HIRE AGENCY PERSONNEL (NOT DDC	R
RED SNAPPER GROUP	377.1	289677	07-Oct-14	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	HIRE AGENCY PERSONNEL (NOT DDC	R
RK GRAPHICS LTD	675	290559	28-Oct-14	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PRINTING FROM EXTERNAL PRINTER	R
RK GRAPHICS LTD	1000	290356	21-Oct-14	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PRINTING FROM EXTERNAL PRINTER	R
ROBERTS COACHES	610	290104	14-Oct-14	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EVENT ATTENDANCE	R
ROBIN ALLMARK	340	291071	30-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING	R
ROYAL MAIL	12.84	290658	21-Oct-14	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES	R
ROYAL MAIL	549.84	290658	21-Oct-14	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES	R
RURAL PLANNING LTD	350	288809	09-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES	R
RURAL PLANNING LTD	350	289952	09-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES	R
SAFETY ACCESS SOLUTIONS LIMITED	586	290040	07-Oct-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SANDWICH TOWN CRICKET CLUB	5000	290298	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GRANTS-GENERAL	R
SASEN	1249	289930	02-Oct-14	CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	EQUIPMENT-PURCHASE	R
SAVILLS	18200	290109	07-Oct-14	CAPITAL	FIRE PRECAUTION WORKS	CONTRACT PAYMENTS	C
SCARBUTTS PRINTERS	364	290554	16-Oct-14	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	R
SDL IMPORTS LTD	533.01	290364	14-Oct-14	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
SHEPWAY BUILDING CONTRACTORS	1614	290632	21-Oct-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
SHEPWAY BUILDING CONTRACTORS	4920.24	290304	14-Oct-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
SHEPWAY BUILDING CONTRACTORS	5877	290019	07-Oct-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
SHEPWAY BUILDING CONTRACTORS	9045	290166	07-Oct-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
SHEPWAY DISTRICT COUNCIL	500	291171	30-Oct-14	CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (C)	GRANTS-GENERAL	R
SHRED IT LTD	420	290697	21-Oct-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SITEIMPROVE LTD	1817.63	290493	16-Oct-14	TRADING UNDERTAKINGS	DESIGN STUDIO	COMPUTER SOFTWARE MAINTENANCE	R
SOUTHERN ELECTRIC CONTRACTING LTD	37289.5	290257	09-Oct-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R

SOUTHERN WATER SERVICES LTD	468.88	290866	23-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	721.66	290853	23-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	1219.21	290872	23-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES	R
SPECTRUM SAFETY	210.15	290044	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
SPECTRUM SAFETY	288.89	290061	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
SPECTRUM SAFETY	831.09	290068	07-Oct-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
STAGECOACH SERVICES LTD	5088	289256	09-Oct-14	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	S106 EXPENDITURE	R
STALCO ENGINEERING LTD	607.5	289557	16-Oct-14	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	STORAGE OF RECYCLING BANKS	R
STRATEGIC PERSPECTIVES	875	290034	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	CONSULTANTS FEES	R
SULLIVAN AND SON	1334	291063	28-Oct-14	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	BURIALS UNDERTAKEN	R
SULLIVAN AND SON	1615	290663	21-Oct-14	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	BURIALS UNDERTAKEN	R
SWALE HEATING LIMITED	8.75	290332	16-Oct-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	100.5	290332	16-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	100.5	290332	16-Oct-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	109.25	290332	16-Oct-14	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	146.56	290332	16-Oct-14	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	251.25	290332	16-Oct-14	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	301.5	290332	16-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	552.75	290332	16-Oct-14	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	1172.5	290332	16-Oct-14	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	1810	290962	28-Oct-14	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
SWALE HEATING LIMITED	9916.73	290956	28-Oct-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
SWALE HEATING LIMITED	38077.21	290332	16-Oct-14	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
T & B CATERING	34	290256	09-Oct-14	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	HOSPITALITY AND INT CATERING	R
T & B CATERING	40	290256	09-Oct-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	HOSPITALITY AND INT CATERING	R
T & B CATERING	40	290256	09-Oct-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	HOSPITALITY AND INT CATERING	R
T & B CATERING	42.75	290256	09-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	HOSPITALITY AND INT CATERING	R
T & B CATERING	74.75	290256	09-Oct-14	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	HOSPITALITY AND INT CATERING	R
T & B CATERING	468	290256	09-Oct-14	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING	R
TEMP FENCE SUPPLIES LTD	44	290259	09-Oct-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
TEMP FENCE SUPPLIES LTD	100	290259	09-Oct-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
TEMP FENCE SUPPLIES LTD	214.5	290259	09-Oct-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
TETLOW KING PLANNING	4104.3	290328	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
THANET DISTRICT COUNCIL	72	290331	14-Oct-14	UNAPPORTIONABLE OVERHEADS	INSTALL WI-FI - WHITFIELD OFF	PROFESSIONAL & AGENCY FEES	R
THANET DISTRICT COUNCIL	450	290521	16-Oct-14	CULTURE / ENVIRONMENT / PLANNING	YOUTH TASK FORCE FUNDING	COMMUNITY SUPPORT SERVICES	R
THANET DISTRICT COUNCIL	892.8	290331	14-Oct-14	UNAPPORTIONABLE OVERHEADS	INSTALL WI-FI - WHITFIELD OFF	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	11245.5	290245	09-Oct-14	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	13666	290245	09-Oct-14	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	22305	290245	09-Oct-14	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	35585	290245	09-Oct-14	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	58406	290245	09-Oct-14	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	111530	290245	09-Oct-14	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE	R
THE BAY TRUST	374	290558	28-Oct-14	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	HIRE OF HALLS AND OTHER SITES	R
THE COUNTY HOTEL	291.69	289554	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	291.69	290638	21-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	416.7	289975	21-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	666.72	289974	21-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	260.76	290683	21-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	304.22	290118	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	304.22	290785	23-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	304.22	290786	23-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	304.22	290789	23-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	304.22	290689	21-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	304.22	290791	23-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	304.22	290792	23-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	304.22	290115	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	304.22	290114	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R

THE REGENCY GUEST HOUSE	304.22	290790	23-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	304.22	290686	21-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	304.22	290685	21-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	304.22	290684	21-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	464.2	290119	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	649.88	290787	23-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	649.88	290788	23-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	649.88	290117	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	649.88	290116	07-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	649.88	290688	21-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	649.88	290687	21-Oct-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THOMSON REUTERS	4131	291051	28-Oct-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
TILBY DESIGN LTD	2850	290830	23-Oct-14	CAPITAL	DEAL TOWN FC PAVILION REBUILD	PROFESSIONAL & AGENCY FEES	C
TIM FLISHER	302.5	290123	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TIM FLISHER	699	290672	28-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TIM FLISHER	2347.75	290144	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TORCAL STRUCTURAL ENGINEERS	840	290342	14-Oct-14	LOCAL AUTHORITY HOUSING	URBAN RENEWAL	CONTRACT PAYMENTS	R
TOWN AND COUNTRY CLEANERS LTD	432	290258	09-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA	R
TOWN AND COUNTRY CLEANERS LTD	1446	290258	09-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA	R
TOWN AND COUNTRY CLEANERS LTD	2834	290258	09-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING	R
TOWN AND COUNTRY CLEANERS LTD	10216.33	290258	09-Oct-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING	R
TRAVELERS INSURANCE COMPANY LIMITED	500	290296	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	INSURANCE-NOT VEHICLES OR BLDG	R
TRIPLE M CONTRACT SERVICES	360	290033	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMB LANDSCAPE MAINTENANCE	R
TRIPLE M CONTRACT SERVICES	520	290087	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMB LANDSCAPE MAINTENANCE	R
TRIPLE M CONTRACT SERVICES	1088	290810	23-Oct-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
TRIPLE M CONTRACT SERVICES	1632	290810	23-Oct-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
TRIPLE M CONTRACT SERVICES	11406.52	290666	21-Oct-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
TRIPLE M CONTRACT SERVICES	17109.78	290666	21-Oct-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
UNIVERSAL MAIL UK LTD	436.5	290095	16-Oct-14	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	420.48	290366	21-Oct-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	530.82	291032	28-Oct-14	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1068.09	290080	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1698	289941	02-Oct-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	2820.02	290084	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3203	291030	28-Oct-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3203	290081	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3203	289939	02-Oct-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3204.26	290080	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3237.2	290083	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3410.67	290082	07-Oct-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	5094	289941	02-Oct-14	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	5388.6	289940	02-Oct-14	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	5427.21	291027	28-Oct-14	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	5720	291029	28-Oct-14	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	5720	289938	02-Oct-14	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	7672.45	291027	28-Oct-14	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10159.84	289942	02-Oct-14	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	19740.65	289942	02-Oct-14	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	31561.42	289944	02-Oct-14	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	62990.07	289943	02-Oct-14	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	68500.91	291034	28-Oct-14	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	79340.65	291034	28-Oct-14	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	79340.65	289943	02-Oct-14	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	84740.6	291034	28-Oct-14	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	84740.6	289943	02-Oct-14	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	117235.4	289943	02-Oct-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	117235.4	291034	28-Oct-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R

VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	273474.3	291034	28-Oct-14	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	273474.3	289943	02-Oct-14	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VERIFONE SERVICES UK & IRELAND LTD	335.88	289973	09-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
VICTORIA PARK BOWLING CLUB	1000	290294	14-Oct-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GRANTS-GENERAL	R
VODAFONE LIMITED	245.63	291183	30-Oct-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	379.04	291183	30-Oct-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES	R
W D MILNE LIMITED	650	289947	02-Oct-14	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	EXTERNAL SOLICITORS FEES	R
WATER SOLUTIONS (GB) LIMITED	538.2	290092	14-Oct-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE	R
WISHTRAC HOUSE LIMITED.	462.84	291050	28-Oct-14	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	COMPUTER SOFTWARE MAINTENANCE	R
WOODCRAFT UK	836.4	291086	28-Oct-14	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WOODCRAFT UK	845.9	291084	28-Oct-14	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WOODCRAFT UK	847.8	290827	23-Oct-14	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WOODCRAFT UK	859.2	290828	23-Oct-14	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WOODCRAFT UK	921.9	291085	28-Oct-14	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WRAGGE LAWRENCE GRAHAM & CO LLP	14771.68	290874	23-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES	R
WRAGGE LAWRENCE GRAHAM & CO LLP	33276.38	290874	23-Oct-14	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES	R
ZENGENTI	25	291092	28-Oct-14	CULTURE / ENVIRONMENT / PLANNING	ECONOMIC DEVELOPMENT	LICENCES-NOT VEHICLES	R
ZENGENTI	1500	291092	28-Oct-14	TRADING UNDERTAKINGS	DESIGN STUDIO	COMPUTER SOFTWARE MAINTENANCE	R
ZENGENTI	5800	291092	28-Oct-14	TRADING UNDERTAKINGS	DESIGN STUDIO	COMPUTER SOFTWARE MAINTENANCE	R