

Amount £	No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
3513	288824	02-Sep-14	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
1636.38	289523	23-Sep-14	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
-500.18	288832	02-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
-17.84	289717	25-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
598	289562	25-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	ANALYSTS FEES	R
850	288805	02-Sep-14	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES	R
550	288798	02-Sep-14	CULTURE / ENVIRONMENT / PLANNING	WCLP - SPEC SENSE OF PLACE (C)	ARTWORK SERVICES	R
2300	289788	30-Sep-14	HOUSING SERVICES	BENEFITS & SUBSIDIES	AUDIT COMMISSION ANNUAL AUDIT	R
850	289427	23-Sep-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
575	289213	11-Sep-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
1865	289214	11-Sep-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
36.64	289445	18-Sep-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
113.99	289445	18-Sep-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
329.42	289445	18-Sep-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
575.16	289445	18-Sep-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
670.78	289445	18-Sep-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
4551.83	289445	18-Sep-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
7034.75	289445	18-Sep-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
157.83	289128	09-Sep-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
480	288558	02-Sep-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
645	289353	16-Sep-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
305	289135	09-Sep-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
6235.88	289682	25-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	BUSINESS RATES NNDR	R
255624.53	289527	23-Sep-14	CAPITAL	DISCOVERY PARK CAPITAL GRANT	CAPITAL GRANTS	C
-4250.21	289406	18-Sep-14	SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
28362.05	289406	18-Sep-14	SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
4178.75	289235	11-Sep-14	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
157.75	289128	09-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING	R
10178	289107	09-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING	R
2834	289107	09-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING	R
4809.86	289212	11-Sep-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	R
387.67	289128	09-Sep-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	CLEANING OF BUILDINGS	R
5.02	289445	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
8702.82	289128	09-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
1325.58	289128	09-Sep-14	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
500	289446	18-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPENSATION PAYMENTS	R
441.46	289699	25-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES	R
197.67	289699	25-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES	R
905.85	289563	25-Sep-14	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES	R
126.61	289144	09-Sep-14	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R

7.95	289263	11-Sep-14	CULTURE / ENVIRONMENT / PLANNING	LITTERING ENFORCEMENT	COMPUTER SOFTWARE PURCHASES	R
500	289266	11-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES	R
596.4	289264	11-Sep-14	CAPITAL	DTIZ	CONSULTANTS FEES	C
4520	289221	11-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	CONSULTANTS FEES	R
4004.35	289832	30-Sep-14	CULTURE / ENVIRONMENT / PLANNING	FARTHINGLOE/WESTRN HTS-CONSULT	CONSULTANTS FEES	R
3750	289350	16-Sep-14	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS	C
4348	289089	16-Sep-14	CAPITAL	BEACH HUT PROJECT	CONTRACT PAYMENTS	C
2508.53	289451	18-Sep-14	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
251.25	289432	18-Sep-14	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
38922.83	289432	18-Sep-14	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
402.8	288796	09-Sep-14	CULTURE / ENVIRONMENT / PLANNING	CNTRL ASBESTOS REGS-CORP BLDGS	CONTRACT PAYMENTS	R
467.69	289552	23-Sep-14	CAPITAL	COMP IMPROVEMENTS - OTHER	CONTRACT PAYMENTS	C
1000	289552	23-Sep-14	CAPITAL	COMP IMPROVEMENTS - OTHER	CONTRACT PAYMENTS	C
1506.25	288976	04-Sep-14	LOCAL AUTHORITY HOUSING	DOOR ENTRY	CONTRACT PAYMENTS	R
44002.74	289124	25-Sep-14	CAPITAL	DTIZ-REDEVELOP 12-14 CASTLE ST	CONTRACT PAYMENTS	C
11291.01	289351	16-Sep-14	CAPITAL	DTIZ-REDEVELOP 12-14 CASTLE ST	CONTRACT PAYMENTS	C
1750.55	289798	30-Sep-14	CAPITAL	EAST CLIFF PUB CONVEN-REFURB	CONTRACT PAYMENTS	C
988.68	287005	09-Sep-14	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
1001.09	286864	09-Sep-14	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
1260.05	287015	09-Sep-14	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
146.56	289432	18-Sep-14	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
695.13	289432	18-Sep-14	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
1900	289556	25-Sep-14	CAPITAL	KINGSDOWN WALL REPAIR/BEACH WK	CONTRACT PAYMENTS	C
1597.25	288823	02-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
53950.55	289449	18-Sep-14	CAPITAL	REDEVELOP HRA LAND-ADELAIDE RD	CONTRACT PAYMENTS	C
410.6	289845	30-Sep-14	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS	C
5746.67	289844	30-Sep-14	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS	C
13278.47	289431	18-Sep-14	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS	C
1750	289588	30-Sep-14	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS	R
217.43	289515	23-Sep-14	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS	R
224.15	289511	23-Sep-14	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS	R
1162.61	289265	11-Sep-14	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
1743.92	289265	11-Sep-14	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
374.6	288811	04-Sep-14	LOCAL AUTHORITY HOUSING	URBAN RENEWAL	CONTRACT PAYMENTS	R
1480.34	289551	23-Sep-14	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
1172.5	289432	18-Sep-14	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
552.3	288527	30-Sep-14	CULTURE / ENVIRONMENT / PLANNING	WHITFIELD OFFICE LIGHTING	CONTRACT PAYMENTS	R
1177.95	288526	30-Sep-14	CULTURE / ENVIRONMENT / PLANNING	WHITFIELD OFFICE LIGHTING	CONTRACT PAYMENTS	R
3753.12	288556	30-Sep-14	CULTURE / ENVIRONMENT / PLANNING	WHITFIELD OFFICE LIGHTING	CONTRACT PAYMENTS	R
1440	289780	30-Sep-14	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT	R
153.59	289128	09-Sep-14	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R

110	289414	18-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
125	289413	18-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
140	289414	18-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
150	289413	18-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
588.33	289096	09-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
464.53	289532	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
250	289353	16-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
100.5	289432	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
0.46	289445	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DEAL	CORPORATE REPAIR & MAINTENANCE	R
109.25	289432	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
275	289097	09-Sep-14	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	CORPORATE REPAIR & MAINTENANCE	R
633.95	287016	02-Sep-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
3973.2	287006	02-Sep-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
3960	289077	16-Sep-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
100.5	289432	18-Sep-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
1103.79	289219	11-Sep-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
8.75	289432	18-Sep-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	CORPORATE REPAIR & MAINTENANCE	R
430.59	289410	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
329.44	288894	02-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
455.99	288894	02-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
301.5	289432	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
270	289263	11-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	CORPORATE REPAIR & MAINTENANCE	R
739.13	289568	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	CORPORATE REPAIR & MAINTENANCE	R
136	289336	16-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
143	289336	16-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
1061	289082	11-Sep-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS	R
13005.99	283019	30-Sep-14	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
35007.02	283020	30-Sep-14	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
3.11	289010	04-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
1027.89	289010	04-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
883.23	289008	04-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
471.98	289682	25-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
850.07	289009	04-Sep-14	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
17.17	289011	04-Sep-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
4926.82	289011	04-Sep-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
918.54	289716	25-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
918.54	288885	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
918.54	289719	25-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
260.76	288880	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
282.49	288869	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
282.49	288873	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R

284.31	288870	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
284.31	288875	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
304.22	288876	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
304.22	288878	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
304.22	288881	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
306.18	288874	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
347.68	288877	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
347.68	288868	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
434.6	288884	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
554.76	288883	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
603.46	288871	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
607.36	288867	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
634.62	288879	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
675	289340	16-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
420	288972	04-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
420	288886	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
300	289094	25-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
250.02	288017	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
291.69	288645	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
500.04	288148	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
641.7	289073	25-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
666.72	288013	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
750.06	288021	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
750.06	289093	25-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
791.73	288865	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
1000.08	288020	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
1041.75	289069	25-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
1116.6	289072	25-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
1125.09	288016	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
1125.09	289067	25-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
1291.77	288022	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
1291.77	288018	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
1291.77	289074	25-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
1291.77	289075	25-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
1291.77	289068	25-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
1291.77	289070	25-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
217.3	288958	04-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
225	288864	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
239.03	288960	04-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
262.56	289712	25-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
304.22	288954	04-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R

304.22	288953	04-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
304.22	289711	25-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
304.22	289715	25-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
304.22	288861	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
306.32	288957	04-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
306.32	288860	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
417.78	288862	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
510.62	288956	04-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
510.62	289714	25-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
649.88	288959	04-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
649.88	288955	04-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
649.88	289713	25-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
649.88	289710	25-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
649.88	288859	02-Sep-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
1137.5	288982	04-Sep-14	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EQUIPMENT-HIRE	R
1365	289335	16-Sep-14	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EQUIPMENT-HIRE	R
807	288993	04-Sep-14	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	EQUIPMENT-HIRE	R
4530.57	288995	09-Sep-14	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS	R
701.47	288714	02-Sep-14	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
3650	289111	16-Sep-14	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
2004.46	288986	04-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
23.96	289263	11-Sep-14	CENTRAL SERVICES	EMERGENCY PLANNING	EQUIPMENT-MAINTENANCE	R
31.67	289263	11-Sep-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE	R
3.99	289263	11-Sep-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-MAINTENANCE	R
13.14	289263	11-Sep-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-MAINTENANCE	R
27.11	289583	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE	R
660	289558	25-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-PURCHASE	R
5	289442	18-Sep-14	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
348.57	289442	18-Sep-14	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
310	289012	23-Sep-14	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
46.35	289263	11-Sep-14	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	EQUIPMENT-PURCHASE	R
17.15	289263	11-Sep-14	TRADING UNDERTAKINGS	DESIGN STUDIO	EQUIPMENT-PURCHASE	R
14.9	289429	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	EQUIPMENT-PURCHASE	R
292	289429	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	EQUIPMENT-PURCHASE	R
1194.37	288819	02-Sep-14	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	EQUIPMENT-PURCHASE	R
65.96	289263	11-Sep-14	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	EQUIPMENT-PURCHASE	R
421.78	289691	30-Sep-14	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	EQUIPMENT-PURCHASE	R
5100	289423	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	EQUIPMENT-PURCHASE	R
827.87	288418	02-Sep-14	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE	R
34.85	289263	11-Sep-14	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE	R
230	289550	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	EQUIPMENT-PURCHASE	R

680	288559	04-Sep-14	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
2097.03	289817	30-Sep-14	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL	R
330.1	288640	25-Sep-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-RENTAL	R
491.33	289435	18-Sep-14	CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	EXTERNAL CATERING	R
120	289263	11-Sep-14	CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	FLORAL GIFTS & MEMORIALS	R
229	289087	25-Sep-14	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE	R
273.84	289088	25-Sep-14	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE	R
366.57	288840	02-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
451.09	289816	30-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
254.58	289682	25-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
98333.33	289444	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	GRANTS-GENERAL	R
4500	289339	16-Sep-14	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
1000	289319	16-Sep-14	CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (A)	GRANTS-GENERAL	R
6975	289065	09-Sep-14	CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (B)	GRANTS-GENERAL	R
71.25	289128	09-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDS M/CE-NON-CORPORATE	R
80.42	289128	09-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS M/CE-NON-CORPORATE	R
212.19	289445	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS M/CE-NON-CORPORATE	R
0.64	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
0.86	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
2.19	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
2.43	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
2.52	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
2.55	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
2.69	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
2.95	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
3.55	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
4.29	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
4.41	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
4.81	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
5.43	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
5.5	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
5.63	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
7.04	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
7.25	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
7.98	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
9.73	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
9.8	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
10.48	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
12.28	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
13.3	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
13.33	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R

30.49	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
32.75	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
33.3	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
33.92	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
35.19	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
35.73	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
36.2	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
36.31	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
37.33	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
38.39	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
38.61	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
41.02	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
47.11	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
66.43	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
71.09	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
71.44	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
73.42	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
129.44	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
635.82	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
17820.26	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
7.22	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
13.43	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
15.28	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
24	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
34.5	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
39.48	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
69.31	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
74.06	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
98.23	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
101.4	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
102.28	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
103.65	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
118.5	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
159.89	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
197.72	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
203.86	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
546.64	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
39.4	289445	18-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDS MAINTENANCE-ROUTINE	R
1.56	289445	18-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
1.82	289445	18-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
4.68	289445	18-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R

8.55	289445	18-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
9.16	289445	18-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
11.26	289445	18-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
12	289445	18-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
13.75	289445	18-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
28.95	289445	18-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
44.41	289445	18-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
74.99	289445	18-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
216.59	289445	18-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
37.65	289445	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	GROUNDS MAINTENANCE-ROUTINE	R
7.12	289445	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	GROUNDS MAINTENANCE-ROUTINE	R
71.25	289128	09-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE	R
91.13	289445	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CLOCKS AND MEMORIALS	GROUNDS MAINTENANCE-ROUTINE	R
68.89	289445	18-Sep-14	HIGHWAYS / ROADS / TRANSPORT	SECTION 38	GROUNDS MAINTENANCE-ROUTINE	R
300	289586	25-Sep-14	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUNDS MAINTENANCE-ROUTINE	R
307.5	289586	25-Sep-14	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUNDS MAINTENANCE-ROUTINE	R
720.48	289445	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
207.92	289494	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
952.6	289495	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
3203	289456	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
58291.58	289538	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
58291.58	289537	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
2420.55	289099	09-Sep-14	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC	R
281.25	288639	04-Sep-14	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	HIRE AGENCY PERSONNEL (NOT DDC	R
284.38	289123	16-Sep-14	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	HIRE AGENCY PERSONNEL (NOT DDC	R
287.5	289430	23-Sep-14	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	HIRE AGENCY PERSONNEL (NOT DDC	R
362.25	288687	04-Sep-14	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	HIRE AGENCY PERSONNEL (NOT DDC	R
381.15	289407	23-Sep-14	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	HIRE AGENCY PERSONNEL (NOT DDC	R
382.5	289210	11-Sep-14	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	HIRE AGENCY PERSONNEL (NOT DDC	R
395.55	289081	11-Sep-14	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	HIRE AGENCY PERSONNEL (NOT DDC	R
390	289535	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN DELIVERY PROGS (D	HIRE OF HALLS AND OTHER SITES	R
4.7	289263	11-Sep-14	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING	R
18.04	289263	11-Sep-14	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	HOSPITALITY AND INT CATERING	R
1.98	289583	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	HOSPITALITY AND INT CATERING	R
650	289684	25-Sep-14	HOUSING SERVICES	RENT DEPOSIT SCHEME	INCOME FOR CLAIM ON RDS BOND	R
750	288028	11-Sep-14	CULTURE / ENVIRONMENT / PLANNING	NEW CALORIE MAP PROJECT	JOINT WORKING ARRANGEMENTS	R
434.2	289455	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
35167.87	289537	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
40207.89	289538	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
4	289581	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
4470.56	289581	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R

7550	289704	25-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES	R
100	289263	11-Sep-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LEGAL FEES	R
315	289263	11-Sep-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LEGAL FEES	R
306.46	289245	11-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
-1019.51	289325	16-Sep-14	LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES	LIQUIDATED DAMAGES	R
478.31	289445	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	LM8 LANDSCAPE MAINTENANCE	R
14190.21	289445	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE	R
2169.07	289445	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	LM8 LANDSCAPE MAINTENANCE	R
103.66	289445	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	LM8 LANDSCAPE MAINTENANCE	R
40.05	289445	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	LM8 LANDSCAPE MAINTENANCE	R
73.26	289445	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LM8 LANDSCAPE MAINTENANCE	R
252.97	289445	18-Sep-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	LM8 LANDSCAPE MAINTENANCE	R
25.14	289445	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
464.75	289445	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
599.82	289445	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
963.55	289445	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
1066.06	289445	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
1149.97	289445	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
1179.34	289445	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
1288.76	289445	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
1387.5	289445	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
1429.58	289445	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
1557.89	289445	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
2302.74	289445	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
2414.68	289445	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
2690.87	289445	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
20769.19	289445	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
200	289837	30-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
290	289837	30-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
624	289836	30-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
15.95	289263	11-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
83.9	289263	11-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
177.54	289445	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	LM8 LANDSCAPE MAINTENANCE	R
150	289263	11-Sep-14	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	LOCAL DEPT TRAINING NEEDS	R
541.66	289408	18-Sep-14	CENTRAL SERVICES	ELECTORAL REGISTRATION	LOCAL DEPT TRAINING NEEDS	R
450	289789	30-Sep-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
430	288803	02-Sep-14	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS	R
57.6	289263	11-Sep-14	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS	R
150	289263	11-Sep-14	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS	R
480	289534	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	WCLP - COUNTRYSDE APPRENT (D)	LOCAL DEPT TRAINING NEEDS	R
1995	289420	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN DELIVERY PROGS (D)	LOCAL DEPT TRAINING NEEDS	R

100	289584	25-Sep-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS	R
120	289584	25-Sep-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS	R
645	289138	09-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
498.67	289445	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
287.75	289560	30-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
1082	289561	30-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
306.96	289445	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
71.25	289128	09-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
179093.92	289405	18-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO	R
111530	289810	30-Sep-14	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE	R
35585	289810	30-Sep-14	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE	R
11245.5	289810	30-Sep-14	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
58406	289810	30-Sep-14	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
22305	289810	30-Sep-14	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE	R
13666	289810	30-Sep-14	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
3533.79	288895	02-Sep-14	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	MANAGEMENT FEES	R
3533.79	288895	02-Sep-14	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	MANAGEMENT FEES	R
3533.79	288896	02-Sep-14	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	MANAGMNT FEE-DEFICIT GUARANTEE	R
8412.11	288895	02-Sep-14	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	MANAGMNT FEE-DEFICIT GUARANTEE	R
222	288987	04-Sep-14	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
9360	289553	23-Sep-14	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
12.68	289820	30-Sep-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
46.24	289820	30-Sep-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
64.5	289820	30-Sep-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
65.96	289820	30-Sep-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
117.96	289820	30-Sep-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
3825	289604	23-Sep-14	HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER	R
14.5	289357	16-Sep-14	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES	R
19.17	289357	16-Sep-14	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
31.97	289357	16-Sep-14	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
9	289357	16-Sep-14	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES	R
16	289357	16-Sep-14	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
9.5	289357	16-Sep-14	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES	R
96.5	289357	16-Sep-14	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
58	289357	16-Sep-14	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
14.5	289357	16-Sep-14	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES	R
4.5	289357	16-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES	R
29	289357	16-Sep-14	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
29.11	289357	16-Sep-14	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
115.5	289357	16-Sep-14	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
9.51	289357	16-Sep-14	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES	R

14.89	289357	16-Sep-14	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES	R
9.34	289357	16-Sep-14	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES	R
42.64	289357	16-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
42.51	289357	16-Sep-14	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
71.82	289357	16-Sep-14	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
26.57	289357	16-Sep-14	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES	R
18.49	289357	16-Sep-14	TRADING UNDERTAKINGS	HEAD OF REGULATORY SERVICES	MOBILE TELEPHONES	R
14.5	289357	16-Sep-14	TRADING UNDERTAKINGS	HOUSING ADMIN TRADING ACCOUNT	MOBILE TELEPHONES	R
46	289357	16-Sep-14	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
118.37	289357	16-Sep-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
43.5	289357	16-Sep-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R
19	289357	16-Sep-14	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	R
29	289357	16-Sep-14	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
4.5	289357	16-Sep-14	TRADING UNDERTAKINGS	NEW PAYROLL PROJECT COSTS	MOBILE TELEPHONES	R
18.53	289357	16-Sep-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
14.5	289357	16-Sep-14	TRADING UNDERTAKINGS	PARKING & COMM SAFETY MANAGER	MOBILE TELEPHONES	R
247.8	289357	16-Sep-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES	R
19	289357	16-Sep-14	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES	R
14.5	289357	16-Sep-14	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES	R
18.05	289357	16-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES	R
46	289357	16-Sep-14	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
22.5	289357	16-Sep-14	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	MOBILE TELEPHONES	R
174.93	289357	16-Sep-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
38	289357	16-Sep-14	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
62.54	289357	16-Sep-14	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
9	289357	16-Sep-14	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
18	289357	16-Sep-14	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
36.52	289357	16-Sep-14	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
1927	289228	11-Sep-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
48	289826	30-Sep-14	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	R
69.58	289144	09-Sep-14	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	R
12.34	289144	09-Sep-14	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES	R
31.43	289826	30-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
45.53	289144	09-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
9.36	289826	30-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
133.06	289144	09-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
248.18	289144	09-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
108.93	289144	09-Sep-14	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES	R
16.14	289144	09-Sep-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES	R
111.51	289144	09-Sep-14	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
2036.17	289092	09-Sep-14	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R

24.68	289144	09-Sep-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	OFFICE TELEPHONES	R
111.79	289144	09-Sep-14	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	R
24.68	289144	09-Sep-14	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES	R
4.68	289826	30-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
12.35	289144	09-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
84.37	289144	09-Sep-14	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	R
10036.76	289209	11-Sep-14	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR	R
3675	289229	11-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY	R
8.98	289148	11-Sep-14	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES	R
601.9	289148	11-Sep-14	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES	R
145.1	289263	11-Sep-14	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	POSTAGES	R
6000	289322	16-Sep-14	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	R
6000	289230	11-Sep-14	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	R
183531	283019	30-Sep-14	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
348400	283020	30-Sep-14	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
111.75	289443	18-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	PRINTING FROM EXTERNAL PRINTER	R
-1776.6	284736	09-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	PRINTING FROM EXTERNAL PRINTER	R
-761.4	284737	09-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	PRINTING FROM EXTERNAL PRINTER	R
213.84	288833	09-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	PRINTING FROM EXTERNAL PRINTER	R
1791	284735	09-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	PRINTING FROM EXTERNAL PRINTER	R
507	289147	16-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	PRINTING FROM EXTERNAL PRINTER	R
260.75	289443	18-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER	R
498.96	288833	09-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER	R
701.9	284733	09-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER	R
1791	287734	16-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER	R
1183	289147	16-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER	R
700	289821	30-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PRINTING FROM EXTERNAL PRINTER	R
1513.74	289797	30-Sep-14	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
2239.08	288899	02-Sep-14	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
3198.56	289795	30-Sep-14	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
21262.3	289794	30-Sep-14	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
4295	289683	25-Sep-14	CULTURE / ENVIRONMENT / PLANNING	NEW CALORIE MAP PROJECT	PRINTING FROM EXTERNAL PRINTER	R
185	288997	04-Sep-14	UNAPPORTIONABLE OVERHEADS	BCKFNDNG & OTHER PENSION COSTS	PROFESSIONAL & AGENCY FEES	R
484	288997	04-Sep-14	UNAPPORTIONABLE OVERHEADS	BCKFNDNG & OTHER PENSION COSTS	PROFESSIONAL & AGENCY FEES	R
295	289224	11-Sep-14	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	PROFESSIONAL & AGENCY FEES	R
2291.5	289447	30-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
4694.2	289110	09-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
5363.55	289109	09-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
425.7	288985	04-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
1468	289133	09-Sep-14	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES	R
250	289105	09-Sep-14	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	PROFESSIONAL & AGENCY FEES	R

250	289106	09-Sep-14	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	PROFESSIONAL & AGENCY FEES	R
2036.2	288807	02-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	R
468	289013	04-Sep-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	R
3006	289014	04-Sep-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	R
350	289530	30-Sep-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	R
757	289263	11-Sep-14	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	PROFESSIONAL SUBSCRIPTIONS	R
20	289263	11-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	PUBLICITY ADVERT(NOT RECRUIT)	R
20	289263	11-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	PUBLICITY ADVERT(NOT RECRUIT)	R
375	289324	16-Sep-14	SUNDRY / HOLDING	KCC SP RENT DEPOSITS	PURC GOODS EQPT VEHICLES	R
400	289582	23-Sep-14	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
635	289582	23-Sep-14	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
762.6	289352	16-Sep-14	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
796.5	289343	16-Sep-14	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
958.3	289344	16-Sep-14	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
76	289263	11-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS	R
219	289822	30-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS	R
72.8	289263	11-Sep-14	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTPN MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
238	289263	11-Sep-14	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTPN MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
2000	289255	16-Sep-14	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	RECRUITMENT COSTS & ADVERTISNG	R
895.69	289216	11-Sep-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	RECRUITMENT COSTS & ADVERTISNG	R
895.69	289217	11-Sep-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	RECRUITMENT COSTS & ADVERTISNG	R
749.98	288892	09-Sep-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	RECRUITMENT COSTS & ADVERTISNG	R
749.98	288893	09-Sep-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	RECRUITMENT COSTS & ADVERTISNG	R
480.86	289346	16-Sep-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	R
42583.22	289537	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R
42583.22	289538	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R
5720	289453	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
6180.8	289493	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
12521.91	289454	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
39869.4	289538	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
39869.4	289537	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
280.76	289495	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
432.93	289494	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
6219.88	289493	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
7479.01	289454	18-Sep-14	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
136820.56	289538	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
136820.56	289537	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
5433	289237	11-Sep-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
5614.69	289517	23-Sep-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
491.87	289314	16-Sep-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
5577.14	289313	16-Sep-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C

3456.08	288965	04-Sep-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
6289	289547	23-Sep-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
3422.1	289061	09-Sep-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
532	281084	25-Sep-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	RENTS PAYABLE	R
167959	289260	11-Sep-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
63291.18	289787	30-Sep-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
11037.31	289796	30-Sep-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
11949.72	289333	16-Sep-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
36989.08	289801	30-Sep-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
38759.4	289140	09-Sep-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
50346.95	289803	30-Sep-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
86818.1	289802	30-Sep-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
97134.58	288889	02-Sep-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
121480.99	289325	16-Sep-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
5000	289698	25-Sep-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
7255.48	289262	11-Sep-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
723.05	289546	23-Sep-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
25668.66	289359	16-Sep-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
22129.17	289830	30-Sep-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
22663.87	289231	11-Sep-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
68814.23	289331	16-Sep-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
24075.8	289360	16-Sep-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
51850.1	289060	09-Sep-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
21986.44	288890	02-Sep-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
9690.68	289259	11-Sep-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
14536.01	289259	11-Sep-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
50	289263	11-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	SERVICE VEHICLE HIRE	R
12.97	289004	04-Sep-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SERVICE VEHICLES EXT LEASE COS	R
12.97	289002	04-Sep-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SERVICE VEHICLES EXT LEASE COS	R
12.97	289003	04-Sep-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SERVICE VEHICLES EXT LEASE COS	R
31.75	289004	04-Sep-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SERVICE VEHICLES EXT LEASE COS	R
31.75	289002	04-Sep-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SERVICE VEHICLES EXT LEASE COS	R
31.75	289003	04-Sep-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SERVICE VEHICLES EXT LEASE COS	R
37.81	289004	04-Sep-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SERVICE VEHICLES EXT LEASE COS	R
37.81	289002	04-Sep-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SERVICE VEHICLES EXT LEASE COS	R
37.81	289003	04-Sep-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SERVICE VEHICLES EXT LEASE COS	R
62.26	289004	04-Sep-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SERVICE VEHICLES EXT LEASE COS	R
62.26	289002	04-Sep-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SERVICE VEHICLES EXT LEASE COS	R
62.26	289003	04-Sep-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SERVICE VEHICLES EXT LEASE COS	R
129.66	289004	04-Sep-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SERVICE VEHICLES EXT LEASE COS	R
129.66	289002	04-Sep-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SERVICE VEHICLES EXT LEASE COS	R

129.66	289003	04-Sep-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	SERVICE VEHICLES EXT LEASE COS	R
378.12	289004	04-Sep-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	SERVICE VEHICLES EXT LEASE COS	R
378.12	289002	04-Sep-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	SERVICE VEHICLES EXT LEASE COS	R
378.12	289003	04-Sep-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	SERVICE VEHICLES EXT LEASE COS	R
1232.9	289354	16-Sep-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	SERVICE VEHICLES EXT LEASE COS	R
233.33	289791	30-Sep-14	TRADING UNDERTAKINGS	DESIGN STUDIO	STATIONERY	R
267.29	289244	11-Sep-14	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY	R
633.6	288801	02-Sep-14	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
162.19	289263	11-Sep-14	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
633.6	288800	02-Sep-14	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	R
633.6	289688	25-Sep-14	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	R
263.8	289819	30-Sep-14	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
489.52	288978	04-Sep-14	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
238.05	288992	04-Sep-14	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
780	289799	30-Sep-14	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
729	289015	09-Sep-14	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	SUBSCRIPTIONS	R
1070	289358	16-Sep-14	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	SUBSCRIPTIONS	R
3159.55	289426	23-Sep-14	CENTRAL SERVICES	EMERGENCY PLANNING	SUBSCRIPTIONS	R
232	289263	11-Sep-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	SUBSCRIPTIONS	R
1345	288804	02-Sep-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	SUBSCRIPTIONS	R
5	289357	16-Sep-14	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TABLET CHARGES	R
5	289357	16-Sep-14	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TABLET CHARGES	R
5	289357	16-Sep-14	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	TABLET CHARGES	R
5	289357	16-Sep-14	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	TABLET CHARGES	R
24.99	289357	16-Sep-14	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES	R
5	289357	16-Sep-14	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TABLET CHARGES	R
5	289357	16-Sep-14	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TABLET CHARGES	R
5	289357	16-Sep-14	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	TABLET CHARGES	R
8.33	289357	16-Sep-14	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TABLET CHARGES	R
4.99	289263	11-Sep-14	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL	R
218.72	288988	04-Sep-14	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRANSPORT - FUEL AND OIL	R
287.13	289347	16-Sep-14	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRANSPORT - FUEL AND OIL	R
44.49	289321	16-Sep-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	TRANSPORT - FUEL AND OIL	R
388.97	289321	16-Sep-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	TRANSPORT - FUEL AND OIL	R
130.23	289583	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL	R
108.24	289583	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL	R
39.96	289263	11-Sep-14	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT-MAINTENANCE	R
75.2	289263	11-Sep-14	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	TRAVEL & SUBSISTENCE-EMPLOYEES	R
47.75	289263	11-Sep-14	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
2.6	289263	11-Sep-14	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
70.3	289263	11-Sep-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R

143.8	289263	11-Sep-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
70.2	289263	11-Sep-14	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	TRAVEL & SUBSISTENCE-EMPLOYEES	R
64.7	289263	11-Sep-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
2865.33	289342	16-Sep-14	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	UNMET DEMAND SURVEY	R
5700.55	288832	02-Sep-14	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	R
428	289717	25-Sep-14	SUNDRY / HOLDING	V I C P & O STENA LINE	V I C PAYMENTS TO 3RD PARTIES	R
547.64	289254	11-Sep-14	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED	R
55.19	289682	25-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED	R
373.97	288835	02-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
379.16	288839	02-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
959.07	289701	25-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED	R
1016.15	289579	23-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED	R
999.65	288837	02-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
1288.69	289576	23-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
483.5	289252	11-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
1219.7	289253	11-Sep-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
340	289085	09-Sep-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING	R
350	289700	25-Sep-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING	R
1446	289107	09-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA	R
432	289107	09-Sep-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA	R