

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description
A L G SERVICES	4784.52	295728	26-Feb-15	CAPITAL	DISABLED FACILITIES GRANT
ABC BUILDING CONSULTANCY LTD.	480	295229	17-Feb-15	CAPITAL	DEAL TOWN FC PAVILION REBUILD
ACCESS BUZZERS	1083.79	294886	10-Feb-15	LOCAL AUTHORITY HOUSING	DOOR ENTRY
ADT FIRE & SECURITY PLC	-2892.75	295757	26-Feb-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL
ADT FIRE & SECURITY PLC	-687.35	295759	26-Feb-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL
ADT FIRE & SECURITY PLC	80	288444	26-Feb-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL
ADT FIRE & SECURITY PLC	80	288444	26-Feb-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL
ADT FIRE & SECURITY PLC	230	288444	26-Feb-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL
ADT FIRE & SECURITY PLC	386.5	288444	26-Feb-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL
ADT FIRE & SECURITY PLC	386.5	288444	26-Feb-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL
ADT FIRE & SECURITY PLC	386.5	288444	26-Feb-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL
ADT FIRE & SECURITY PLC	525	288444	26-Feb-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL
ADT FIRE & SECURITY PLC	964.95	288444	26-Feb-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL
ADT FIRE & SECURITY PLC	1371	293261	17-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
ADT FIRE & SECURITY PLC	1730.65	288444	26-Feb-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL
AFFINITY WATER	267.31	295454	24-Feb-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
AFFINITY WATER	335.19	295070	12-Feb-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL
ALPHABET (UK) FLEET MANAGEMENT LIMITED	237.77	294951	10-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
ANGLIAN BUILDING PRODUCTS	11869.18	295050	12-Feb-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT
AON LTD	258.27	295720	26-Feb-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT
AON LTD	522.03	295720	26-Feb-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT
AON LTD	718.94	295720	26-Feb-15	TRADING UNDERTAKINGS	PROPERTY SERVICES
ASCENDIT LIFTS LTD	2205	295113	12-Feb-15	CAPITAL	ADAPTATIONS FOR DISABLED
ASCENDIT LIFTS LTD	2278	294882	10-Feb-15	CAPITAL	DISABLED FACILITIES GRANT
ASTRA UK (CONTRACTS) LTD	430	295240	17-Feb-15	CULTURE / ENVIRONMENT / PLANNING	CNTRL ASBESTOS REGS-CORP BLDGS
ATEC- 3D LTD	400	295224	17-Feb-15	CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN DELIVERY PROGS (D
BBP REGENERATION LTD	997.6	293274	24-Feb-15	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT
BENCHMARK LTD	702	295488	24-Feb-15	TRADING UNDERTAKINGS	PROPERTY SERVICES
BEVAN BRITTAN LLP CLIENT ACCOUNT	2222.5	294878	10-Feb-15	CENTRAL SERVICES	LOCAL LAND CHARGES
BOURNE AMENITY LTD	458.38	295721	26-Feb-15	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS
BRACHERS SOLICITORS	2000	294924	10-Feb-15		SITE DELIVERY FUND RE PLANNING
BRITISH DESTINATIONS	550	294885	10-Feb-15	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS
CAMPBELL ASSOCIATES	763.75	295526	24-Feb-15	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT
CAPITA SOFTWARE SERVICES	4125	294872	10-Feb-15	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME
CENTRAL SECURITY SYSTEMS LTD	220.72	294815	05-Feb-15	CULTURE / ENVIRONMENT / PLANNING	CCTV
CENTRAL SECURITY SYSTEMS LTD	268.2	294817	05-Feb-15	CULTURE / ENVIRONMENT / PLANNING	CCTV
CENTREWIRE LIMITED	6	294222	03-Feb-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ
CENTREWIRE LIMITED	125	294222	03-Feb-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ
CENTREWIRE LIMITED	239	294222	03-Feb-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ
CHARTERED INSTITUTE OF INTERNAL AUDITORS	455	295686	26-Feb-15	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP

CHERRYBEAN LTD	12.68	295103	12-Feb-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
CHERRYBEAN LTD	46.24	295103	12-Feb-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
CHERRYBEAN LTD	73.65	295103	12-Feb-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
CHERRYBEAN LTD	176.94	295103	12-Feb-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
CHRISTAL MAGICK	461.9	295565	24-Feb-15	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT
CIPD	300	294905	10-Feb-15	TRADING UNDERTAKINGS	HR SHARED SERVICE
CIRCLE OF LIFE REDISCOVERY	890	294807	05-Feb-15	CULTURE / ENVIRONMENT / PLANNING	WCLP - STAFF TRAINING (D)
CLIFFORD GEORGE PARTNERSHIP	257.49	295520	24-Feb-15	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING
CLOKE SCAFFOLDING	1250	294912	10-Feb-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
COMPUTERLAND UK LTD	248.16	294691	03-Feb-15	TRADING UNDERTAKINGS	HR SHARED SERVICE
COMPUTERLAND UK LTD	282.75	295257	26-Feb-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING
COMPUTERLAND UK LTD	310.1	295092	12-Feb-15	CAPITAL	COMMUNITY SAFETY PROJECT
COMPUTERLAND UK LTD	310.1	295755	26-Feb-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT
COMPUTERLAND UK LTD	310.1	295754	26-Feb-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT
COMPUTERLAND UK LTD	1103.01	292523	03-Feb-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING
CONNAUGHT HOTEL DOVER LTD	282.49	294661	05-Feb-15	HOUSING SERVICES	HOMELESSNESS
CONNAUGHT HOTEL DOVER LTD	304.22	294656	05-Feb-15	HOUSING SERVICES	HOMELESSNESS
CONNAUGHT HOTEL DOVER LTD	304.22	294654	05-Feb-15	HOUSING SERVICES	HOMELESSNESS
CONNAUGHT HOTEL DOVER LTD	304.22	294653	05-Feb-15	HOUSING SERVICES	HOMELESSNESS
CONNAUGHT HOTEL DOVER LTD	304.22	294657	05-Feb-15	HOUSING SERVICES	HOMELESSNESS
CONNAUGHT HOTEL DOVER LTD	412.87	294659	05-Feb-15	HOUSING SERVICES	HOMELESSNESS
CONNAUGHT HOTEL DOVER LTD	472.64	294655	05-Feb-15	HOUSING SERVICES	HOMELESSNESS
CONNAUGHT HOTEL DOVER LTD	573.92	294660	05-Feb-15	HOUSING SERVICES	HOMELESSNESS
CONTRACT SECURITY SERVICES LTD	215.4	294925	10-Feb-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT
CORONA ENERGY	323.38	295199	17-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
CORONA ENERGY	360.1	295201	17-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
CORONA ENERGY	1074.1	295200	17-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
CORONA ENERGY	1076.01	295197	17-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
CORONA ENERGY	1109.29	295196	17-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
CORONA ENERGY	1158.25	295194	17-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
CORONA ENERGY	1188.66	295195	17-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
CORONA ENERGY	1298.83	295202	17-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
CORONA ENERGY	2168.62	295198	17-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
CORONA ENERGY	2775.47	295247	17-Feb-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
CREATIVE PLACES CIC	400	294908	10-Feb-15	CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN HERTGE SKILLS (D)
CREATIVE PLACES CIC	420	294908	10-Feb-15	CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN HERTGE SKILLS (D)
DAISY COMMUNICATIONS LTD	12.34	295223	17-Feb-15	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION
DAISY COMMUNICATIONS LTD	12.34	295223	17-Feb-15	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH
DAISY COMMUNICATIONS LTD	12.44	295223	17-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
DAISY COMMUNICATIONS LTD	15.09	295223	17-Feb-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
DAISY COMMUNICATIONS LTD	24.68	295223	17-Feb-15	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL

DAISY COMMUNICATIONS LTD	24.68	295223	17-Feb-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT
DAISY COMMUNICATIONS LTD	51.28	295223	17-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER
DAISY COMMUNICATIONS LTD	69.58	295223	17-Feb-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES
DAISY COMMUNICATIONS LTD	109.01	295223	17-Feb-15	CENTRAL SERVICES	EMERGENCY PLANNING
DAISY COMMUNICATIONS LTD	109.29	295223	17-Feb-15	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION
DAISY COMMUNICATIONS LTD	109.93	295223	17-Feb-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ
DAISY COMMUNICATIONS LTD	111.19	295223	17-Feb-15	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT
DAISY COMMUNICATIONS LTD	126.62	295223	17-Feb-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT
DAISY COMMUNICATIONS LTD	131.74	295223	17-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
DAISY COMMUNICATIONS LTD	220.13	295223	17-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
DENTONS UKMEA LLP	1396.5	294926	10-Feb-15	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT
DEREK WILLIAMS	978.4	294950	10-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
DEREK WILLIAMS	1176.75	294950	10-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
DI BURNS	330	294705	03-Feb-15	CULTURE / ENVIRONMENT / PLANNING	WCLP - SPEC SENSE OF PLACE (C)
DISCLOSURE & BARRING SERVICE	1918	295213	17-Feb-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS
DOLPHIN LIFTS KENT	1900	295108	12-Feb-15	CAPITAL	ADAPTATIONS FOR DISABLED
DOLPHIN LIFTS KENT	1900	295107	12-Feb-15	CAPITAL	ADAPTATIONS FOR DISABLED
DOLPHIN LIFTS KENT	1900	295725	26-Feb-15	CAPITAL	DISABLED FACILITIES GRANT
DOLPHIN LIFTS KENT	5500	294827	05-Feb-15	CAPITAL	DISABLED FACILITIES GRANT
E W GROUP	250	295261	17-Feb-15	TRADING UNDERTAKINGS	HR SHARED SERVICE
EAST KENT HOUSING	179093.92	294884	10-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
EAST KENT TRAINING	150	295314	17-Feb-15	CULTURE / ENVIRONMENT / PLANNING	WCLP - COUNTRYSDE APPRENT (D)
EAST KENT TRAINING	350	295314	17-Feb-15	CULTURE / ENVIRONMENT / PLANNING	WCLP - COUNTRYSDE APPRENT (D)
EDF ENERGY	12.36	295069	12-Feb-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
EDF ENERGY	279.2	295419	19-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
EDF ENERGY	418.45	295462	24-Feb-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
EDF ENERGY	494.04	295062	12-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
EDF ENERGY	593.14	295058	12-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
EDF ENERGY	753.76	295461	24-Feb-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
EDF ENERGY	760.56	295067	12-Feb-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBIT
EDF ENERGY	856.34	295060	12-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
EDF ENERGY	906.19	295061	12-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
EDF ENERGY	1122.84	295059	12-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
EDF ENERGY	1572.23	295266	17-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
EDF ENERGY	5494.8	295069	12-Feb-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
EINGANA EVENTS	440	295677	26-Feb-15	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT
ELECTORAL REFORM SERVICES	817.69	294911	10-Feb-15		NEIGHBOURHOOD PLAN REFERENDUM
ELECTORAL REFORM SERVICES	1022.6	295533	24-Feb-15	CENTRAL SERVICES	ELECTORAL REGISTRATION
ELGARS ESTATE AGENTS	700	295075	12-Feb-15	HOUSING SERVICES	RENT DEPOSIT SCHEME
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.83	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3.67	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS

ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.18	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.89	294674	03-Feb-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.89	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.95	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.17	294674	03-Feb-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.17	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.79	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.79	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10.4	294674	03-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10.4	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10.71	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	11.62	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	11.62	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	12.23	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	12.23	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.46	294674	03-Feb-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.77	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	14.07	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	17.74	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	18.35	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	19.57	294674	03-Feb-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
ENGLISH LANDSCAPES MAINTENANCE LIMITED	19.87	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	20.18	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	23.24	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	24	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
ENGLISH LANDSCAPES MAINTENANCE LIMITED	24.36	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
ENGLISH LANDSCAPES MAINTENANCE LIMITED	24.4	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
ENGLISH LANDSCAPES MAINTENANCE LIMITED	24.8	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
ENGLISH LANDSCAPES MAINTENANCE LIMITED	27.52	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	29.06	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	29.67	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	29.97	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	30.58	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
ENGLISH LANDSCAPES MAINTENANCE LIMITED	30.58	294674	03-Feb-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	32.42	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	36.7	294674	03-Feb-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
ENGLISH LANDSCAPES MAINTENANCE LIMITED	36.94	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	37.6	294674	03-Feb-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
ENGLISH LANDSCAPES MAINTENANCE LIMITED	40.98	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	46.43	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
ENGLISH LANDSCAPES MAINTENANCE LIMITED	48.93	294674	03-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES

ENGLISH LANDSCAPES MAINTENANCE LIMITED	54.73	294674	03-Feb-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	57.4	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
ENGLISH LANDSCAPES MAINTENANCE LIMITED	60.32	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
ENGLISH LANDSCAPES MAINTENANCE LIMITED	67.24	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
ENGLISH LANDSCAPES MAINTENANCE LIMITED	78.05	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
ENGLISH LANDSCAPES MAINTENANCE LIMITED	95.94	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
ENGLISH LANDSCAPES MAINTENANCE LIMITED	103.35	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
ENGLISH LANDSCAPES MAINTENANCE LIMITED	107.19	294674	03-Feb-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
ENGLISH LANDSCAPES MAINTENANCE LIMITED	108.25	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
ENGLISH LANDSCAPES MAINTENANCE LIMITED	121.1	294674	03-Feb-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
ENGLISH LANDSCAPES MAINTENANCE LIMITED	144.65	294674	03-Feb-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	148.28	294674	03-Feb-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES
ENGLISH LANDSCAPES MAINTENANCE LIMITED	173.46	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
ENGLISH LANDSCAPES MAINTENANCE LIMITED	188.71	294674	03-Feb-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
ENGLISH LANDSCAPES MAINTENANCE LIMITED	196.16	294674	03-Feb-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
ENGLISH LANDSCAPES MAINTENANCE LIMITED	259.95	294674	03-Feb-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
ENGLISH LANDSCAPES MAINTENANCE LIMITED	323.16	294674	03-Feb-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
ENGLISH LANDSCAPES MAINTENANCE LIMITED	326.87	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	480.47	294674	03-Feb-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
ENGLISH LANDSCAPES MAINTENANCE LIMITED	547.28	294674	03-Feb-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	583.18	294674	03-Feb-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
ENGLISH LANDSCAPES MAINTENANCE LIMITED	643.78	294674	03-Feb-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
ENGLISH LANDSCAPES MAINTENANCE LIMITED	673.05	294674	03-Feb-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
ENGLISH LANDSCAPES MAINTENANCE LIMITED	720.49	294674	03-Feb-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING
ENGLISH LANDSCAPES MAINTENANCE LIMITED	997.78	294674	03-Feb-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1007.53	294674	03-Feb-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1092.74	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1495.64	294674	03-Feb-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2003.16	294674	03-Feb-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2339.79	294674	03-Feb-15	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2513.83	294674	03-Feb-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
ENGLISH LANDSCAPES MAINTENANCE LIMITED	6717.1	294674	03-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	12987.46	294674	03-Feb-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
ENGLISH LANDSCAPES MAINTENANCE LIMITED	22287.95	294674	03-Feb-15	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES
ENVIROMENTAL SCIENTIFICS GROUP	748.8	294720	03-Feb-15	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL
EUNOMIA RESEARCH & CONSULTING	5009.1	295241	17-Feb-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION
EUROTUNNEL	1051.45	295400	19-Feb-15	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL
FAMILY MOSAIC HOUSING	259.16	294967	10-Feb-15	CAPITAL	DISABLED FACILITIES GRANT
FAMILY MOSAIC HOUSING	535.66	294830	05-Feb-15	CAPITAL	DISABLED FACILITIES GRANT
FAMILY MOSAIC HOUSING	587.52	294966	10-Feb-15	CAPITAL	DISABLED FACILITIES GRANT
FAMILY MOSAIC HOUSING	763.88	294879	10-Feb-15	CAPITAL	DISABLED FACILITIES GRANT

FAMILY MOSAIC HOUSING	810.1	294828	05-Feb-15	CAPITAL	DISABLED FACILITIES GRANT
FAMILY MOSAIC HOUSING	935.72	295222	17-Feb-15	CAPITAL	DISABLED FACILITIES GRANT
FAMILY MOSAIC HOUSING	969.37	295221	17-Feb-15	CAPITAL	DISABLED FACILITIES GRANT
FAMILY MOSAIC HOUSING	1052.2	294832	05-Feb-15	CAPITAL	DISABLED FACILITIES GRANT
FAMILY MOSAIC HOUSING	1773.78	295297	17-Feb-15	CAPITAL	DISABLED FACILITIES GRANT
FELL REYNOLDS CHARTERED SURVEYORS	627.58	294953	10-Feb-15	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES
FELL REYNOLDS CHARTERED SURVEYORS	627.58	294954	10-Feb-15	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES
FELL REYNOLDS CHARTERED SURVEYORS	849.99	294957	10-Feb-15	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES
FELL REYNOLDS CHARTERED SURVEYORS	952.76	294956	10-Feb-15	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES
FIRST AID AT WORK (TRAINING ASSOCIATES)	330	294730	03-Feb-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS
FIRST AID AT WORK (TRAINING ASSOCIATES)	780	295096	12-Feb-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS
FRANDHAM FARM BOARDING KENNELS	913.3	295750	26-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES
GEORGE HAMMOND PLC	-70.92	295397	19-Feb-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ
GEORGE HAMMOND PLC	3.01	295397	19-Feb-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ
GEORGE HAMMOND PLC	9.3	295397	19-Feb-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE
GEORGE HAMMOND PLC	71.13	295397	19-Feb-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)
GEORGE HAMMOND PLC	86.31	295397	19-Feb-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ
GEORGE HAMMOND PLC	200.73	295397	19-Feb-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE
GODDEN CONSTRUCTION	425	294896	10-Feb-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
GODDEN CONSTRUCTION	500	294896	10-Feb-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
H S JACKSON & SON (FENCING) LTD	523.1	295690	26-Feb-15	CULTURE / ENVIRONMENT / PLANNING	STAGECOACH
HANNAH MOLYNEUX	630	294693	03-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS
HANNAH MOLYNEUX	630	295287	17-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS
HAYS ACCOUNTANCY & FINANCE	1738.4	295095	12-Feb-15	TRADING UNDERTAKINGS	HR SHARED SERVICE
HAYS ACCOUNTANCY & FINANCE	1738.4	294811	05-Feb-15	TRADING UNDERTAKINGS	HR SHARED SERVICE
HAYS ACCOUNTANCY & FINANCE	2134.52	294809	05-Feb-15	TRADING UNDERTAKINGS	HR SHARED SERVICE
HEWARD TRADING LTD	5210	295731	26-Feb-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS
HM REVENUE & CUSTOMS	16749.46	295081	12-Feb-15	SUNDRY / HOLDING	CONTRACTORS
HMCS	1050	295571	24-Feb-15	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION
HMCS	1050	295052	12-Feb-15	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION
HOUSE OF IMAGES	1550	295722	26-Feb-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK
HOUSE OF MARBLES	448	295746	26-Feb-15	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT
HUBBARD & HOUGHTON CONSTRUCTION LTD	4057.99	294831	05-Feb-15	CAPITAL	DISABLED FACILITIES GRANT
I R HARMAN. SPEC.CLEAN.SERV.	480	295519	24-Feb-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	12	295502	24-Feb-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	415.96	295502	24-Feb-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10675.11	294818	05-Feb-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10675.11	294818	05-Feb-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
INGHAM PINNOCK ASSOCIATES	10370	294732	03-Feb-15		DOVER TOWN HALL-CONSULTANCY
INSIGHT DIRECT (UK) LTD	263.04	295751	26-Feb-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT
INSIGHT DIRECT (UK) LTD	263.04	295752	26-Feb-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT

J STEED (BUILDING SERVICES) LTD	2404.32	295214	17-Feb-15	CAPITAL	DISABLED FACILITIES GRANT
J STEED (BUILDING SERVICES) LTD	4698.18	294829	05-Feb-15	CAPITAL	DISABLED FACILITIES GRANT
JENNER(CONTRACTORS) LTD	-5310.11	295306	17-Feb-15	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R
JENNER(CONTRACTORS) LTD	106202.19	295306	17-Feb-15	CAPITAL	DTIZ-REDEVELOP 12-14 CASTLE ST
JNP GROUP	1250	295547	24-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT
JOHN BAKER	3453	295084	12-Feb-15	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE
JOHN LOCKYER	266	295486	24-Feb-15	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT
KAPLAN PUBLISHING LTD.	401.67	295274	17-Feb-15	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP
KENT & MEDWAY BIOLOGICAL RECORDS CENTRE	250	295254	17-Feb-15		PARKS FOR PEOPLE-KEARSNEY
KENT COUNTY COUNCIL	65.34	295283	17-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
KENT COUNTY COUNCIL	222.36	295283	17-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
KENT COUNTY COUNCIL	238.61	295539	24-Feb-15	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR
KENT COUNTY COUNCIL	552.78	295283	17-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
KENT COUNTY COUNCIL	643	294914	10-Feb-15	HOUSING SERVICES	ENERGY EFFICIENCY GRANTS
KENT COUNTY COUNCIL	742	294816	05-Feb-15	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE
KENT COUNTY COUNCIL	1000	295536	24-Feb-15	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES
KENT COUNTY COUNCIL	33400	295538	24-Feb-15	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS
KENT COUNTY SURFACING	2204.65	294921	10-Feb-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
KGB CLEANING & SUPPORT SERVICES LIMITED	4839.97	294928	10-Feb-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
KIC THEATRE COMPANY	60	294729	03-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS
KIC THEATRE COMPANY	464	294729	03-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS
LEVEL 3 COMMUNICATIONS UK LIMITED	2237.76	294876	10-Feb-15	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT
LEVELHEADED LTD	9357.39	295741	26-Feb-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS
LGG LTD	430	295225	17-Feb-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT
LIFESTYLE (KENT) LTD	517.87	295294	17-Feb-15	CAPITAL	DISABLED FACILITIES GRANT
LIFESTYLE (KENT) LTD	1568.45	295296	17-Feb-15	CAPITAL	DISABLED FACILITIES GRANT
LIFESTYLE (KENT) LTD	3513	295295	17-Feb-15	CAPITAL	DISABLED FACILITIES GRANT
LIFESTYLE MEDIA GROUP	388.04	295106	12-Feb-15	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT
LIGHTHOUSE SAFETY TRAINING LTD	57.82	294696	03-Feb-15	TRADING UNDERTAKINGS	HR SHARED SERVICE
LIGHTHOUSE SAFETY TRAINING LTD	599	294696	03-Feb-15	TRADING UNDERTAKINGS	HR SHARED SERVICE
LITTLEWOOD FENCING LTD.	388.4	294915	10-Feb-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ
LOCAL WORLD LIMITED	226.55	295288	17-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN
LOCAL WORLD LIMITED	243.98	295101	12-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN
LOGOTECH SYSTEMS	5400	295126	24-Feb-15	TRADING UNDERTAKINGS	PROPERTY SERVICES
M4 PROPERTY SOLUTIONS LTD	550	294692	03-Feb-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS
MEARS LIMITED	-1869.55	294675	03-Feb-15	LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES
MEARS LIMITED	52926.7	295301	17-Feb-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT
MEARS LIMITED	73866.92	294675	03-Feb-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT
MEARS LTD	36601.71	295073	12-Feb-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT
MEL RESEARCH	9333.33	295242	17-Feb-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING
MF LANDSCAPES	5907	295491	26-Feb-15	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS

MISS EMMA DRING	2175	295272	17-Feb-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING
MONITOR CLEANING SERVICES LTD	71.25	294959	10-Feb-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
MONITOR CLEANING SERVICES LTD	71.25	294959	10-Feb-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE
MONITOR CLEANING SERVICES LTD	71.25	294959	10-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
MONITOR CLEANING SERVICES LTD	80.42	294959	10-Feb-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
MONITOR CLEANING SERVICES LTD	153.59	294959	10-Feb-15	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS
MONITOR CLEANING SERVICES LTD	387.67	294959	10-Feb-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT
MONITOR CLEANING SERVICES LTD	473.25	294959	10-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE
MONITOR CLEANING SERVICES LTD	1325.58	294959	10-Feb-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)
MONITOR CLEANING SERVICES LTD	8702.82	294959	10-Feb-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES
NATIONAL EXPRESS LTD	-300.62	294877	10-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
NATIONAL EXPRESS LTD	2821.2	294877	10-Feb-15	SUNDRY / HOLDING	V I C NATIONAL EXPRESS
NATIONAL TRUST	2448	294822	05-Feb-15	CAPITAL	WCLP-BRING BACK LSCAPE-CAP GR
NATIONAL TRUST	4235.15	294327	05-Feb-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-TO THE LIGHTHOUSE (B)
NATIONAL TRUST	88539.37	294824	05-Feb-15	CAPITAL	WCLP-WHITE CLIFFS 4 ALL-CAP GR
NEOPOST LIMITED	6000	295732	26-Feb-15	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT
NEOPOST LIMITED	6000	294683	03-Feb-15	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT
NIGHTSEARCHER LTD	558.6	294806	12-Feb-15	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER
O2 (UK) LIMITED	173.02	294893	10-Feb-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET
O2 (UK) LIMITED	173.02	294893	10-Feb-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
ORBITAL NET LTD	368	295484	24-Feb-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
ORBITAL NET LTD	445	295484	24-Feb-15	UNAPPORTIONABLE OVERHEADS	INSTALL WI-FI - WHITFIELD OFF
ORBITAL NET LTD	752	295484	24-Feb-15	UNAPPORTIONABLE OVERHEADS	INSTALL WI-FI - WHITFIELD OFF
P A HOLLINGWORTH & CO LTD	1763.47	295305	17-Feb-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
PAINT & DECOR CENTRE	2013.96	295550	24-Feb-15	LOCAL AUTHORITY HOUSING	VOID PROPERTIES
PAKFLATT (UK) LTD	15020	295684	26-Feb-15	CENTRAL SERVICES	ELECTORAL REGISTRATION
PAM OCCUPATIONAL HEALTH	2390	294892	10-Feb-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS
PAPERLINX	230	295111	12-Feb-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT
PEN AND PRINGLE	540	295226	17-Feb-15	CULTURE / ENVIRONMENT / PLANNING	WCLP - SPEC SENSE OF PLACE (C)
PENSHURST PLANNING	2048.75	294904	10-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT
PHOENIX SOFTWARE LTD	234.08	293973	26-Feb-15	TRADING UNDERTAKINGS	HR SHARED SERVICE
PHOENIX SOFTWARE LTD	234.08	294728	03-Feb-15	TRADING UNDERTAKINGS	HR SHARED SERVICE
PJC ELECTRICAL SERVICES	353.33	295123	12-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER
PJC ELECTRICAL SERVICES	461.96	295124	12-Feb-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
PJC ELECTRICAL SERVICES	1293.88	295122	12-Feb-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
POLAR FRIDGE LLP	1950	294889	10-Feb-15	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN
PRIMA SERVICE LTD	21856.52	295581	24-Feb-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT
R K GRAPHICS SIGNS & DISPLAY	840	295740	26-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
RAMSGATE GLASS CENTRE	100	295307	17-Feb-15	CAPITAL	DEAL PIER REFURBISHMENTS
RAMSGATE GLASS CENTRE	623.7	295307	17-Feb-15	CAPITAL	DEAL PIER REFURBISHMENTS
REDEC LIMITED	32387.66	295302	17-Feb-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT

RESOURCE FUTURES	10560	294814	05-Feb-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION
RJB STONE LTD	440.95	295744	26-Feb-15	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT
RK GRAPHICS LTD	320	294722	03-Feb-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ
ROYAL TOWN PLANNING INSTITUTE	290	294727	03-Feb-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING
RURAL PLANNING LTD	350	294907	10-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT
SAFE & SECURE	25	295687	26-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
SAFE & SECURE	191.4	295687	26-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
SHEPWAY BUILDING CONTRACTORS	7343.77	295218	17-Feb-15	CAPITAL	DISABLED FACILITIES GRANT
SHEPWAY BUILDING CONTRACTORS	55809.65	295518	24-Feb-15	CAPITAL	EMPTY HOMES PROJ-2 KING ST DVR
SHEPWAY DISTRICT COUNCIL	571.2	295553	24-Feb-15	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY
SHEPWAY DISTRICT COUNCIL	5765.7	294059	10-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
SLP ROOFING	876	295737	26-Feb-15	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE
SOUTHERN WATER SERVICES LTD	-2008.33	295251	19-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER
SOUTHERN WATER SERVICES LTD	251.5	294944	10-Feb-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES
SOUTHERN WATER SERVICES LTD	441.51	294944	10-Feb-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES
SOUTHERN WATER SERVICES LTD	467	295249	19-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER
SOUTHERN WATER SERVICES LTD	797.69	295444	19-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
SOUTHERN WATER SERVICES LTD	1405.02	295250	19-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER
STALCO ENGINEERING LTD	607.5	292926	17-Feb-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING
STRETTON & LANG BUILDERS LTD	1612	294710	03-Feb-15	CAPITAL	DISABLED FACILITIES GRANT
STRETTON & LANG BUILDERS LTD	3321.28	294880	10-Feb-15	CAPITAL	DISABLED FACILITIES GRANT
STRETTON & LANG BUILDERS LTD	4955.85	294833	05-Feb-15	CAPITAL	DISABLED FACILITIES GRANT
STRETTON & LANG BUILDERS LTD	5544.52	295729	26-Feb-15	CAPITAL	DISABLED FACILITIES GRANT
STRETTON & LANG BUILDERS LTD	5879.02	294709	03-Feb-15	CAPITAL	DISABLED FACILITIES GRANT
STRETTON & LANG BUILDERS LTD	6780.63	295207	17-Feb-15	CAPITAL	DISABLED FACILITIES GRANT
STROMA CERTIFICATION LIMITED	345	295745	26-Feb-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL
SWALE HEATING LIMITED	-309.34	295303	17-Feb-15	CAPITAL	RENEWAL HEATING
SWALE HEATING LIMITED	8.75	295119	12-Feb-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT
SWALE HEATING LIMITED	100.5	295119	12-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
SWALE HEATING LIMITED	100.5	295119	12-Feb-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
SWALE HEATING LIMITED	109.25	295119	12-Feb-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL
SWALE HEATING LIMITED	146.56	295119	12-Feb-15	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS
SWALE HEATING LIMITED	251.25	295119	12-Feb-15	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE
SWALE HEATING LIMITED	301.5	295119	12-Feb-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
SWALE HEATING LIMITED	552.75	295119	12-Feb-15	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS
SWALE HEATING LIMITED	1077.23	295102	12-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
SWALE HEATING LIMITED	1172.5	295119	12-Feb-15	LOCAL AUTHORITY HOUSING	VOID PROPERTIES
SWALE HEATING LIMITED	11779.46	295300	17-Feb-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT
SWALE HEATING LIMITED	19100.16	295299	17-Feb-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT
SWALE HEATING LIMITED	39207.66	295119	12-Feb-15	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE
T & B CATERING	10	294724	03-Feb-15	TRADING UNDERTAKINGS	HEAD OF REGULATORY SERVICES

T & B CATERING	12	294724	03-Feb-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT
T & B CATERING	140	294724	03-Feb-15	CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT
T & B CATERING	264.2	295743	26-Feb-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT
T & B CATERING	357.8	294724	03-Feb-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT
TETLOW KING PLANNING	4104.6	294723	03-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT
TETLOW KING PLANNING	4227.05	295543	24-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT
THANET DISTRICT COUNCIL	11245.5	294689	03-Feb-15	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION
THANET DISTRICT COUNCIL	13666	294689	03-Feb-15	CENTRAL SERVICES	NDR - COST OF COLLECTION
THANET DISTRICT COUNCIL	22305	294689	03-Feb-15	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE
THANET DISTRICT COUNCIL	35585	294689	03-Feb-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT
THANET DISTRICT COUNCIL	58406	294689	03-Feb-15	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION
THANET DISTRICT COUNCIL	111530	294689	03-Feb-15	HOUSING SERVICES	BENEFITS & SUBSIDIES
THE CHANNEL TUNNEL GROUP	18746.9	295090	12-Feb-15	CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS
THE COUNTY HOTEL	833.4	294681	10-Feb-15	HOUSING SERVICES	HOMELESSNESS
THE COUNTY HOTEL	833.4	294680	10-Feb-15	HOUSING SERVICES	HOMELESSNESS
THE REGENCY GUEST HOUSE	304.22	295501	24-Feb-15	HOUSING SERVICES	HOMELESSNESS
THE REGENCY GUEST HOUSE	304.22	295507	24-Feb-15	HOUSING SERVICES	HOMELESSNESS
THE REGENCY GUEST HOUSE	304.22	295499	24-Feb-15	HOUSING SERVICES	HOMELESSNESS
THE REGENCY GUEST HOUSE	304.22	295494	24-Feb-15	HOUSING SERVICES	HOMELESSNESS
THE REGENCY GUEST HOUSE	326.7	295496	24-Feb-15	HOUSING SERVICES	HOMELESSNESS
THE REGENCY GUEST HOUSE	649.88	295504	24-Feb-15	HOUSING SERVICES	HOMELESSNESS
THE REGENCY GUEST HOUSE	654.22	295510	24-Feb-15	HOUSING SERVICES	HOMELESSNESS
THE UNIVERSITY OF LAW	1000	295709	26-Feb-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT
THE UNIVERSITY OF LAW	2320	295709	26-Feb-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT
THE UNIVERSITY OF LAW	3970	295709	26-Feb-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT
TIM FLISHER	355	295508	24-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT
TIM FLISHER	1191.05	294949	10-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT
TLJ PLANNING CONSULTANCY	2255	294901	10-Feb-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT
TOWN AND COUNTRY CLEANERS LTD	441.94	295083	12-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
TOWN AND COUNTRY CLEANERS LTD	1479.26	295083	12-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
TOWN AND COUNTRY CLEANERS LTD	2899.18	295083	12-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
TOWN AND COUNTRY CLEANERS LTD	10412.09	295083	12-Feb-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
TRIPLE M CONTRACT SERVICES	51.97	295268	17-Feb-15	CAPITAL	ENVIRONMENTAL WORKS-MISC
TRIPLE M CONTRACT SERVICES	120	295531	24-Feb-15	CAPITAL	TENANT COMPACT - DOVER/DEAL
TRIPLE M CONTRACT SERVICES	180	295531	24-Feb-15	CAPITAL	TENANT COMPACT - DOVER/DEAL
TRIPLE M CONTRACT SERVICES	302.38	295315	17-Feb-15	CAPITAL	ENVIRONMENTAL WORKS-MISC
TRIPLE M CONTRACT SERVICES	453.56	295315	17-Feb-15	CAPITAL	ENVIRONMENTAL WORKS-MISC
TRIPLE M CONTRACT SERVICES	474	295529	24-Feb-15	CAPITAL	ENVIRONMENTAL WORKS-MISC
TRIPLE M CONTRACT SERVICES	711	295529	24-Feb-15	CAPITAL	ENVIRONMENTAL WORKS-MISC
TRIPLE M CONTRACT SERVICES	1016.66	295532	24-Feb-15	CAPITAL	TENANT COMPACT - DOVER/DEAL
TRIPLE M CONTRACT SERVICES	1524.99	295532	24-Feb-15	CAPITAL	TENANT COMPACT - DOVER/DEAL

TRIPLE M CONTRACT SERVICES	1539.38	295268	17-Feb-15	CAPITAL	ENVIRONMENTAL WORKS-MISC
TRIPLE M CONTRACT SERVICES	2387.03	295268	17-Feb-15	CAPITAL	ENVIRONMENTAL WORKS-MISC
TRIPLE M CONTRACT SERVICES	9666.5	294801	05-Feb-15	CAPITAL	ENVIRONMENTAL WORKS-MISC
TRIPLE M CONTRACT SERVICES	14499.76	294801	05-Feb-15	CAPITAL	ENVIRONMENTAL WORKS-MISC
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	-23485	295595	24-Feb-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	-8427	295590	24-Feb-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	-1979	295595	24-Feb-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	-1964.24	295585	24-Feb-15	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	-1343	295593	24-Feb-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	-630	295594	24-Feb-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	-630	295594	24-Feb-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	-140	295594	24-Feb-15	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	-140	295585	24-Feb-15	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	140	295585	24-Feb-15	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	764.06	294230	03-Feb-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1257.19	295584	24-Feb-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1573.2	295591	24-Feb-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	2307.41	295586	24-Feb-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	2657.28	295592	24-Feb-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3110	295587	26-Feb-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4377	295588	24-Feb-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	5705.54	295586	24-Feb-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	16722.55	295589	24-Feb-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	79340.65	295585	24-Feb-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	84740.6	295585	24-Feb-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	117235.4	295585	24-Feb-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	273474.3	295585	24-Feb-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION
VIRIDIAN ENERGY SOLUTIONS	600	295527	24-Feb-15	CAPITAL	THERMAL INSULATION
VIRIDIAN ENERGY SOLUTIONS	2070	294800	05-Feb-15	CAPITAL	THERMAL INSULATION
W D MILNE LIMITED	3600	295099	12-Feb-15	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE
WCCTA	250	294698	03-Feb-15	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT
WE CARE 4 AIR LTD.	923.25	295270	17-Feb-15	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL
WOODCRAFT UK	804.1	294918	10-Feb-15	SUNDRY / HOLDING	MEMORIAL BENCHES
ZOO AND WILDLIFE SOLUTIONS LTD.	150	295094	12-Feb-15	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH
ZOO AND WILDLIFE SOLUTIONS LTD.	150	295094	12-Feb-15	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT

Account Code Description	Capital/Revenue
RENOVATION GRANTS	C
PROFESSIONAL & AGENCY FEES	C
CONTRACT PAYMENTS	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
WATER CHARGES-METERED	R
WATER CHARGES-METERED	R
LEASE CAR RENT	R
REPAIR PAYMENTS	R
LEASE CAR INSURANCE	R
INSURANCE OF SERVICE VEHICLES	R
INSURANCE OF SERVICE VEHICLES	R
CONTRACT PAYMENTS	C
RENOVATION GRANTS	C
CONTRACT PAYMENTS	R
PROFESSIONAL & AGENCY FEES	R
CONSULTANTS FEES	R
COMPUTER SOFTWARE PURCHASES	R
LEGAL FEES	R
LM8 LANDSCAPE MAINTENANCE	R
LEGAL FEES	R
RESEARCH SERVICES	R
EQUIPMENT-MAINTENANCE	R
COMPUTER SOFTWARE PURCHASES	R
EQUIPMENT-MAINTENANCE	R
EQUIPMENT-PURCHASE	R
EQUIPMENT-MAINTENANCE	R
EQUIPMENT-MAINTENANCE	R
EQUIPMENT-MAINTENANCE	R
LOCAL DEPT TRAINING NEEDS	R

MEETING ROOM CATERING SUPPLIES	R
MEETING ROOM CATERING SUPPLIES	R
MEETING ROOM CATERING SUPPLIES	R
MEETING ROOM CATERING SUPPLIES	R
STOCK PURCHASES	R
LOCAL DEPT TRAINING NEEDS	R
LOCAL DEPT TRAINING NEEDS	R
VETERINARY FEES	R
CORPORATE REPAIR & MAINTENANCE	R
COMPUTER HARDWARE PURCHASE	R
EQUIPMENT-PURCHASE	R
EQUIPMENT-PURCHASE	C
EQUIPMENT-PURCHASE	R
EQUIPMENT-PURCHASE	R
EQUIPMENT-PURCHASE	R
EMERGENCY ACCOMMODATION	R
EMERGENCY ACCOMMODATION	R
EMERGENCY ACCOMMODATION	R
EMERGENCY ACCOMMODATION	R
EMERGENCY ACCOMMODATION	R
EMERGENCY ACCOMMODATION	R
EMERGENCY ACCOMMODATION	R
EMERGENCY ACCOMMODATION	R
SECURITY SERVICES	R
CENTRAL HEATING	R
CENTRAL HEATING	R
CENTRAL HEATING	R
CENTRAL HEATING	R
CENTRAL HEATING	R
CENTRAL HEATING	R
CENTRAL HEATING	R
CENTRAL HEATING	R
CENTRAL HEATING	R
CENTRAL HEATING	R
CENTRAL HEATING	R
GAS	R
PROFESSIONAL & AGENCY FEES	R
PROFESSIONAL & AGENCY FEES	R
OFFICE TELEPHONES	R
OFFICE TELEPHONES	R
FACSIMILE	R
OFFICE TELEPHONES	R
OFFICE TELEPHONES	R

OFFICE TELEPHONES	R
OFFICE TELEPHONES	R
OFFICE TELEPHONES	R
OFFICE TELEPHONES	R
OFFICE TELEPHONES	R
OFFICE TELEPHONES	R
OFFICE TELEPHONES	R
COMPUTER LINK TELEPHONES	R
OFFICE TELEPHONES	R
OFFICE TELEPHONES	R
LEGAL FEES	R
PROFESSIONAL & AGENCY FEES	R
PROFESSIONAL & AGENCY FEES	R
EQUIPMENT-PURCHASE	R
CRB CHECKS	R
CONTRACT PAYMENTS	C
CONTRACT PAYMENTS	C
RENOVATION GRANTS	C
RENOVATION GRANTS	C
LOCAL DEPT TRAINING NEEDS	R
MANAGEMENT CHARGE-HSG ALMO	R
LOCAL DEPT TRAINING NEEDS	R
LOCAL DEPT TRAINING NEEDS	R
ELECTRICITY	R
LIGHT COMM AREAS AND SERV RDS	R
ELECTRICITY	R
LIGHT COMM AREAS AND SERV RDS	R
LIGHT COMM AREAS AND SERV RDS	R
ELECTRICITY	R
ELECTRICITY	R
LIGHT COMM AREAS AND SERV RDS	R
LIGHT COMM AREAS AND SERV RDS	R
LIGHT COMM AREAS AND SERV RDS	R
LIGHT COMM AREAS AND SERV RDS	R
ELECTRICITY	R
PROMOTIONS / EXHIBITIONS	R
PRINTING FROM EXTERNAL PRINTER	
PRINTING FROM EXTERNAL PRINTER	R
CLAIM ON RDS BOND	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R

GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-ROUTINE	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
LM8 LANDSCAPE MAINTENANCE	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
LM8 LANDSCAPE MAINTENANCE	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-ROUTINE	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-ROUTINE	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
BALANCE TRANS TO BALANCE SHEET	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-ROUTINE	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-ROUTINE	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
LM8 LANDSCAPE MAINTENANCE	R

BALANCE TRANS TO BALANCE SHEET	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
LM8 LANDSCAPE MAINTENANCE	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-ROUTINE	R
GROUNDS MAINTENANCE-ROUTINE	R
LM8 LANDSCAPE MAINTENANCE	R
GROUNDS MAINTENANCE-HRA	R
LM8 LANDSCAPE MAINTENANCE	R
LM8 LANDSCAPE MAINTENANCE	R
LM8 LANDSCAPE MAINTENANCE	R
LM8 LANDSCAPE MAINTENANCE	R
MAINTENANCE-PLAY AREAS	R
LM8 LANDSCAPE MAINTENANCE	R
BALANCE TRANS TO BALANCE SHEET	R
LM8 LANDSCAPE MAINTENANCE	R
MAINTENANCE-PLAY AREAS	R
LM8 LANDSCAPE MAINTENANCE	R
HIGHWAYS CLEANSING	R
GROUNDS M/CE-NON-CORPORATE	R
LM8 LANDSCAPE MAINTENANCE	R
GROUNDS MAINTENANCE-HRA	R
BALANCE TRANS TO BALANCE SHEET	R
LM8 LANDSCAPE MAINTENANCE	R
LM8 LANDSCAPE MAINTENANCE	R
LM8 LANDSCAPE MAINTENANCE	R
GROUNDS MAINTENANCE-HRA	R
LM8 LANDSCAPE MAINTENANCE	R
LM8 LANDSCAPE MAINTENANCE	R
EQUIPMENT-PURCHASE	R
CONSULTANTS FEES	R
CAR PARK PAYMENTS-3RD PARTIES	R
RENOVATION GRANTS	C
RENOVATION GRANTS	C
RENOVATION GRANTS	C
RENOVATION GRANTS	C

RENOVATION GRANTS	C
RENOVATION GRANTS	C
RENOVATION GRANTS	C
RENOVATION GRANTS	C
RENOVATION GRANTS	C
CREDITORS PAID	R
CREDITORS PAID	R
CREDITORS PAID	R
CREDITORS PAID	R
FIRST AID TRAINING COSTS	R
FIRST AID TRAINING COSTS	R
KENNEL FEES	R
TRANSPORT - FUEL AND OIL	R
EQUIPMENT-MAINTENANCE	R
EQUIPMENT-MAINTENANCE	R
TRANSPORT - FUEL AND OIL	R
TRANSPORT - FUEL AND OIL	R
TRANSPORT - FUEL AND OIL	R
TRANSPORT - FUEL AND OIL	R
GROUNDS MAINTENANCE-ROUTINE	R
GROUNDS MAINTENANCE-ROUTINE	R
CORPORATE REPAIR & MAINTENANCE	R
PROFESSIONAL & AGENCY FEES	R
PROFESSIONAL & AGENCY FEES	R
RECRUITMENT COSTS & ADVERTISNG	R
RECRUITMENT COSTS & ADVERTISNG	R
RECRUITMENT COSTS & ADVERTISNG	R
ADVANCES IN YEAR	R
PAYMENTS MADE-RE CURRENT YR	R
COURT COSTS	R
COURT COSTS	R
COMPUTER SOFTWARE PURCHASES	R
STOCK PURCHASES	R
RENOVATION GRANTS	C
WINDOW CLEANING	R
EQUIPMENT-MAINTENANCE	R
EQUIPMENT-MAINTENANCE	R
COMPUTER SOFTWARE MAINTENANCE	R
COMPUTER SOFTWARE MAINTENANCE	R
CONSULTANTS FEES	
EQUIPMENT-PURCHASE	R
EQUIPMENT-PURCHASE	R

RENOVATION GRANTS	C
RENOVATION GRANTS	C
CIS CONTROL	R
CONTRACT PAYMENTS	C
PLAN RECHARGEABLE CONSULTANCY	R
PROFESSIONAL & AGENCY FEES	R
STOCK PURCHASES	R
CORP QUALIF TRAINING SUPPORT	R
PROFESSIONAL & AGENCY FEES	
WATER CHARGES-METERED	R
GAS	R
EQUIPMENT-MAINTENANCE	R
ELECTRICITY	R
CONSULTANTS FEES	R
CORPORATE REPAIR & MAINTENANCE	R
S106 EXPENDITURE	R
S106 EXPENDITURE	R
CORPORATE REPAIR & MAINTENANCE	R
CLEANING OF BUILDINGS	R
PROFESSIONAL & AGENCY FEES	R
PROFESSIONAL & AGENCY FEES	R
OFFICE TELEPHONES	R
PROFESSIONAL & AGENCY FEES	R
LOCAL DEPT TRAINING NEEDS	R
RENOVATION GRANTS	C
RENOVATION GRANTS	C
RENOVATION GRANTS	C
DISTRIBUTION OF LITERATURE	R
LOCAL DEPT TRAINING NEEDS	R
LOCAL DEPT TRAINING NEEDS	R
EQUIPMENT-PURCHASE	R
PUBLICITY ADVERT(NOT RECRUIT)	R
PUBLICITY ADVERT(NOT RECRUIT)	R
CONSULTANTS FEES	R
PROFESSIONAL & AGENCY FEES	R
LIQUIDATED DAMAGES	R
REPAIR PAYMENTS	R
REPAIR PAYMENTS	R
REPAIR PAYMENTS	R
PROMOTIONS / EXHIBITIONS	R
CONTRACT PAYMENTS	R

COUNSEL FEES	R
GROUNDS MAINTENANCE-ROUTINE	R
GROUNDS M/CE-NON-CORPORATE	R
MAINTENANCE-PLAY AREAS	R
GROUNDS M/CE-NON-CORPORATE	R
CORPORATE REPAIR & MAINTENANCE	R
CLEANING OF BUILDINGS	R
CARETAKING AND CLEANING	R
CLEANING OF BUILDINGS	R
CLEANING OF BUILDINGS	R
AGENCY SALES-COMMISSION	R
V I C PAYMENTS TO 3RD PARTIES	R
CAPITAL GRANTS	C
GRANTS-GENERAL	R
CAPITAL GRANTS	C
POSTAGES	R
POSTAGES	R
COMMUNITY HUB FUNDING	R
EQUIPMENT-PURCHASE	R
EQUIPMENT-PURCHASE	R
COMPUTER LINK TELEPHONES	R
EQUIPMENT-PURCHASE	R
CONTRACT PAYMENTS	R
CORPORATE REPAIR & MAINTENANCE	R
CONTRACT PAYMENTS	R
EQUIPMENT-PURCHASE	R
OCCUPATIONAL HEALTH COSTS	R
STATIONERY	R
PRINTING FROM EXTERNAL PRINTER	R
PROFESSIONAL & AGENCY FEES	R
COMPUTER SOFTWARE PURCHASES	R
COMPUTER SOFTWARE PURCHASES	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	C
REPAIR PAYMENTS	R
PRINTING FROM EXTERNAL PRINTER	R
CONTRACT PAYMENTS	C
CONTRACT PAYMENTS	C
REPAIR PAYMENTS	R

ANALYSTS FEES	R
STOCK PURCHASES	R
PRINTING FROM EXTERNAL PRINTER	R
PROFESSIONAL SUBSCRIPTIONS	R
CONSULTANTS FEES	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
RENOVATION GRANTS	C
CONTRACT PAYMENTS	C
MARKETING	R
CARELINE SERVICES	R
CORPORATE REPAIR & MAINTENANCE	R
WATER CHARGES-METERED	R
WATER CHARGES-METERED	R
WATER CHARGES-METERED	R
WATER CHARGES-METERED	R
WATER CHARGES-METERED	R
WATER CHARGES-METERED	R
STORAGE OF RECYCLING BANKS	R
RENOVATION GRANTS	C
RENOVATION GRANTS	C
RENOVATION GRANTS	C
RENOVATION GRANTS	C
RENOVATION GRANTS	C
RENOVATION GRANTS	C
BUILD CONTROL - CSH ASSESSMENT	R
CONTRACT PAYMENTS	C
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CONTRACT PAYMENTS	R
CONTRACT PAYMENTS	R
CORPORATE REPAIR & MAINTENANCE	R
CONTRACT PAYMENTS	R
CORPORATE REPAIR & MAINTENANCE	R
CONTRACT PAYMENTS	R
REPAIR PAYMENTS	R
REPAIR PAYMENTS	R
CONTRACT PAYMENTS	R
HOSPITALITY AND INT CATERING	R

CONTRACT PAYMENTS	C
CONTRACT PAYMENTS	C
CONTRACT PAYMENTS	C
CONTRACT PAYMENTS	C
REFUSE COLLECTION	R
REFUSE COLLECTION	R
REFUSE COLLECTION	R
KCC COSTS - RECYCLING	R
REFUSE COLLECTION	R
REFUSE COLLECTION	R
REFUSE COLLECTION	R
KCC COSTS - RECYCLING	R
KCC COSTS - RECYCLING	R
KCC COSTS - RECYCLING	R
REFUSE COLLECTION	R
HIGHWAYS CLEANSING	R
REFUSE COLLECTION	R
REFUSE COLLECTION	R
REFUSE COLLECTION	R
HIGHWAYS CLEANSING	R
REFUSE COLLECTION	R
REFUSE COLLECTION	R
REFUSE COLLECTION	R
REFUSE COLLECTION	R
REFUSE COLLECTION	R
HIGHWAYS CLEANSING	R
REFUSE COLLECTION	R
CONTRACT PAYMENTS	C
CONTRACT PAYMENTS	C
EXTERNAL SOLICITORS FEES	R
ARTWORK SERVICES	R
EQUIPMENT-MAINTENANCE	R
PURC GOODS EQPT VEHICLES	R
LOCAL DEPT TRAINING NEEDS	R
LOCAL DEPT TRAINING NEEDS	R