

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
ADM COMPUTING	492.53	301385	02-Jul-15	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	COMPUTER SOFTWARE MAINTENANCE
BRITISH GAS BUSINESS	1263.9	301393	02-Jul-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	GAS
C J GRAY BUILDING CONTRACTORS & JOINERS	1950	301406	02-Jul-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
COBALT TELEPHONE TECHNOLOGIES	250.46	301409	02-Jul-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	584.41	301409	02-Jul-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	REIMBURSE RINGO FEES COLLECTED
CONSERVATION RESOURCES UK LTD	30	301209	02-Jul-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	EQUIPMENT-PURCHASE
CONSERVATION RESOURCES UK LTD	316.25	301209	02-Jul-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	EQUIPMENT-PURCHASE
CONSERVATION RESOURCES UK LTD	414	301209	02-Jul-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	EQUIPMENT-PURCHASE
DANNATT JOHNSON ARCHITECTS	2800	301427	02-Jul-15	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
DAVID KIRK	1470	301438	02-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
DHA PLANNING	2250	301426	02-Jul-15		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
DISPLAY WIZARD	611.99	301374	02-Jul-15	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	ARTWORK SERVICES
DOLPHIN LIFTS KENT	4200	301377	02-Jul-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
EUROTUNNEL	2945.1	301375	02-Jul-15	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
FAMILY MOSAIC HOUSING	1341.63	301379	02-Jul-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
GEORGE HAMMOND PLC	354.95	301391	02-Jul-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL
HUBBARD & HOUGHTON CONSTRUCTION LTD	5470	301378	02-Jul-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
JMP CONSULTANTS LTD	10330.19	301376	02-Jul-15		PARKING STRATEGY REVIEW	CONSULTANTS FEES
NATIONAL EXPRESS LTD	-448.3	301441	02-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
NATIONAL EXPRESS LTD	5061.6	301441	02-Jul-15	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
NICK EVANS COMMUNICATIONS	925	301137	02-Jul-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PRINTING FROM EXTERNAL PRINTER
PRESERVATION EQUIPMENT LTD	1176.6	301408	02-Jul-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	EQUIPMENT-MAINTENANCE
SAFEPLAY	1507	301171	02-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PLAY AREAS-NON STRAT SITE TFR	CONTRACT PAYMENTS
SAFEPLAY	989	301171	02-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SIGNS EXPRESS	1480.66	301428	02-Jul-15	CULTURE / ENVIRONMENT / PLANNING	NEW CALORIE MAP PROJECT	EQUIPMENT-PURCHASE
SWALE HEATING LIMITED	101521.13	301372	02-Jul-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
THE FLYING WIG-WAM FRIDGE CO. LTD	3800	301362	02-Jul-15	CAPITAL	DOVER MUSEUM & BAB-ESSENTL WRK	CONTRACT PAYMENTS
THE REGENCY GUEST HOUSE	217.3	301417	02-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	300	301410	02-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	304.22	301412	02-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	301413	02-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	373.84	301411	02-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	700	301407	02-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	700	301418	02-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
TRIPLE M CONTRACT SERVICES	948	301405	02-Jul-15	CAPITAL	ENVIRONMENTAL WORKS-MISC	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	1422	301405	02-Jul-15	CAPITAL	ENVIRONMENTAL WORKS-MISC	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	3905.06	301404	02-Jul-15	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	5857.6	301404	02-Jul-15	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	3182.8	301403	02-Jul-15	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	4774.2	301403	02-Jul-15	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS
WOODCRAFT UK	815	301436	02-Jul-15	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WOODCRAFT UK	816	301437	02-Jul-15	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
ADLOR GARAGE DOORS	7207.2	301208	07-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
AECOM INFRASTRUCTURE AND ENVIRONMENT UK LTD.	1800	301543	07-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
BUREAU VERITAS UK LTD	1710	301210	07-Jul-15	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	CONSULTANTS FEES
C J GRAY BUILDING CONTRACTORS & JOINERS	4230	300863	07-Jul-15	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS

C J GRAY BUILDING CONTRACTORS & JOINERS	4850	300863	07-Jul-15	CAPITAL	DECENT HOMES STANDARD	CONTRACT PAYMENTS
C J GRAY BUILDING CONTRACTORS & JOINERS	3053.67	300863	07-Jul-15	CAPITAL	STRUCTURAL REPAIRS	CONTRACT PAYMENTS
CARERS SUPPORT	373.33	301644	07-Jul-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	BUILDING CONTROL FEES
CENTRAL SECURITY SYSTEMS LTD	240	300861	07-Jul-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CENTRAL SECURITY SYSTEMS LTD	3650	300862	07-Jul-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CONNAUGHT HOTEL DOVER LTD	350	301610	07-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	301621	07-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	301608	07-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	301600	07-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	301614	07-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	375	301622	07-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	375	301602	07-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	487.5	301625	07-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	621.6	301619	07-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	645.96	301620	07-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
DENTONS UKMEA LLP	-5269.84	301560	07-Jul-15	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
DENTONS UKMEA LLP	31	301560	07-Jul-15	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
DENTONS UKMEA LLP	5238.84	301560	07-Jul-15	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
DENTONS UKMEA LLP	5269.84	301560	07-Jul-15	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
EDF ENERGY	-1093.82	300714	07-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	ELECTRICITY
EDF ENERGY	-306.41	300952	07-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	-0.91	300952	07-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	2.24	301571	07-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	246.02	301571	07-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
FAMILY MOSAIC HOUSING	1075.58	301511	07-Jul-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	1820.87	301513	07-Jul-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FIFIELD TRAINING LTD	718.9	301424	07-Jul-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	LOCAL DEPT TRAINING NEEDS
HM REVENUE & CUSTOMS	6941.27	301515	07-Jul-15	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR
LANDMARK CHAMBERS	1500	301594	07-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES
LEXISNEXIS UK	320.22	301383	07-Jul-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
LEXISNEXIS UK	340.03	301383	07-Jul-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
LIFESTYLE (KENT) LTD	5714.09	301512	07-Jul-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
MEARS LIMITED	9999.06	301510	07-Jul-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	94497.29	301636	07-Jul-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	39797.4	301626	07-Jul-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
NEOPOST LIMITED	6000	301524	07-Jul-15	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
P & O FERRIES	-12.21	301632	07-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
P & O FERRIES	293	301632	07-Jul-15	SUNDRY / HOLDING	V I C P & O STENA LINE	V I C PAYMENTS TO 3RD PARTIES
PAINT & DECOR CENTRE	1723.56	301557	07-Jul-15	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	715.13	301645	07-Jul-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
SHEPWAY BUILDING CONTRACTORS	695.5	301514	07-Jul-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SOUTHERN ANTENNAE LIMITED	252	301402	07-Jul-15	LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS
SOUTHERN WATER SERVICES LTD	1084.21	301487	07-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	WATER CHARGES-METERED
STRAIGHT PLC	25	301114	07-Jul-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	EQUIPMENT-PURCHASE
STRAIGHT PLC	500	301114	07-Jul-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	EQUIPMENT-PURCHASE
TLJ PLANNING CONSULTANCY	3243.8	301544	07-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
VILLAGE SENSATION	4655	301366	07-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE

ZURICH INSURANCE COMPANY	265	301523	07-Jul-15	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
ZURICH INSURANCE COMPANY	941.82	301520	07-Jul-15	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
ZURICH INSURANCE COMPANY	2252.49	301517	07-Jul-15	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
ZURICH INSURANCE COMPANY	4257.23	301519	07-Jul-15	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
ZURICH INSURANCE COMPANY	14786.4	301522	07-Jul-15	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
ZURICH INSURANCE COMPANY	17339.33	301518	07-Jul-15	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
ZURICH INSURANCE COMPANY	246417.84	301521	07-Jul-15	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
AFFINITY WATER	617.48	301711	09-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED
ALLEN SCOTT LANDSCAPE ARCHITECTS	2750	301729	09-Jul-15	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
DEREK WILLIAMS	1488.15	301767	09-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES
EDF ENERGY	0.66	301709	09-Jul-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	ELECTRICITY
EDF ENERGY	740.09	301709	09-Jul-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	ELECTRICITY
EDF ENERGY	1239.35	301707	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
ENGLISH LANDSCAPES MAINTENANCE LIMITED	11.86	301749	09-Jul-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	55.45	301749	09-Jul-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	167.58	301749	09-Jul-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	456.87	301749	09-Jul-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1076.87	301749	09-Jul-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	6486.5	301749	09-Jul-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	15710.08	301749	09-Jul-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	8.9	301749	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	105.04	301749	09-Jul-15	CAPITAL	KINGSDOWN TIMBER GROYNE REPLAC	CONTRACT PAYMENTS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	214.11	301749	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS M/CE-NON-CORPORATE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.39	301749	09-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3.7	301749	09-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3.79	301749	09-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3.81	301749	09-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.33	301749	09-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.08	301749	09-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.1	301749	09-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.27	301749	09-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.41	301749	09-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	8.21	301749	09-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	8.34	301749	09-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	8.53	301749	09-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	8.6	301749	09-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10.27	301749	09-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10.65	301749	09-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10.98	301749	09-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	11.94	301749	09-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.47	301749	09-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	14.73	301749	09-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	14.96	301749	09-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	15.02	301749	09-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	15.56	301749	09-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	16.23	301749	09-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	17.97	301749	09-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA

ENGLISH LANDSCAPES MAINTENANCE LIMITED	431.89	301749	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10.77	301749	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	36.58	301749	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CLOCKS AND MEMORIALS	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	19.42	301749	09-Jul-15	HIGHWAYS / ROADS / TRANSPORT	SECTION 38	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	726.97	301749	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
ENGLISH LANDSCAPES MAINTENANCE LIMITED	650.04	301749	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	18721.06	301749	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2702.27	301749	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	150.88	301749	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	195.37	301749	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	62.17	301749	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	110.88	301749	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	766.54	301749	09-Jul-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	433.29	301749	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	OTHER REGENERATION PROJECTS	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	38.05	301749	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	580.75	301749	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	703.39	301749	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	911.56	301749	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1442.3	301749	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1442.84	301749	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1609.63	301749	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2189.6	301749	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2323.85	301749	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3426.79	301749	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4432.29	301749	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4492.39	301749	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5860.96	301749	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7505.12	301749	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	24916.21	301749	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	212.31	301749	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1217.16	301749	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	780.05	301749	09-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
GODDEN CONSTRUCTION	150	301732	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	250	301732	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CORPORATE REPAIR & MAINTENANCE
HIT	975	301725	09-Jul-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES
HMCS	1050	301746	09-Jul-15	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS
JULIE COXON CONSULTING SERVICES	600	301748	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	CONSULTANTS FEES
KENT BUILDING CONTRACTORS LTD.	-750	301751	09-Jul-15	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
KENT BUILDING CONTRACTORS LTD.	5000	301751	09-Jul-15	CAPITAL	91 & 95 FOLKESTONE RD-REFURB	CONTRACT PAYMENTS
KENT BUILDING CONTRACTORS LTD.	10000	301751	09-Jul-15	CAPITAL	91 & 95 FOLKESTONE RD-REFURB	CONTRACT PAYMENTS
KENT COUNTY SURFACING	263.16	301728	09-Jul-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY SURFACING	512	301728	09-Jul-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
KIC THEATRE COMPANY	30	301764	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	551	301764	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
PJC ELECTRICAL SERVICES	3354.17	301765	09-Jul-15	CAPITAL	REWIRING	CONTRACT PAYMENTS
SOUTHERN WATER SERVICES LTD	2530.95	301712	09-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	874.86	301710	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED

SWALE HEATING LIMITED	1418.02	301731	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
T & B CATERING	464.2	301766	09-Jul-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	75	301766	09-Jul-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	EXTERNAL CATERING
T & B CATERING	61.75	301766	09-Jul-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	HOSPITALITY AND INT CATERING
THE UNIVERSITY OF LAW	2645.48	301727	09-Jul-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	CORP QUALIF TRAINING SUPPORT
THE UNIVERSITY OF LAW	4629.52	301727	09-Jul-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	CORP QUALIF TRAINING SUPPORT
WIJMA UK LIMITED	109082.51	301724	09-Jul-15	CAPITAL	KINGSDOWN TIMBER GROYPNE REPLAC	EQUIPMENT-PURCHASE
ACTION CARPETS LIMITED	581.23	301776	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
AXIS LAND SURVEYING LTD.	770	301821	14-Jul-15		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
BUILD UP CONSTRUCTION	495	301824	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	3550	301824	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
DAISY COMMUNICATIONS LTD	126.62	301850	14-Jul-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
DAISY COMMUNICATIONS LTD	69.58	301850	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	12.34	301850	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	50.95	301850	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	132.61	301850	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	246.29	301850	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	108.93	301850	14-Jul-15	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	15.09	301850	14-Jul-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	111.32	301850	14-Jul-15	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	24.69	301850	14-Jul-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	114.94	301850	14-Jul-15	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	24.68	301850	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	12.34	301850	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	108.59	301850	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES
DICKIE WILLIS FABRICATION & WELDING	330	301822	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE
DOLPHIN LIFTS KENT	2900	301854	14-Jul-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOLPHIN LIFTS KENT	4500	301845	14-Jul-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
EDF ENERGY	-1051.23	301889	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
EDF ENERGY	912.82	301896	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
EDF ENERGY	776.69	301891	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY
EDF ENERGY	4551.06	301897	14-Jul-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
EDF ENERGY	1213.47	301875	14-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	ELECTRICITY
EDF ENERGY	2099.65	301890	14-Jul-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY
EDF ENERGY	692.7	301895	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	0.78	301880	14-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	411.44	301880	14-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	444.25	301869	14-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
FAMILY MOSAIC HOUSING	560.8	301846	14-Jul-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	1461.38	301852	14-Jul-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FUELGENIE BUSINESS ACCOUNT	146.67	301842	14-Jul-15		ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE
FUELGENIE BUSINESS ACCOUNT	63.92	301842	14-Jul-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
FUELGENIE BUSINESS ACCOUNT	106.77	301842	14-Jul-15	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL
GODDEN CONSTRUCTION	140	301734	14-Jul-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
GODDEN CONSTRUCTION	430	301734	14-Jul-15	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	615	301734	14-Jul-15	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	30	301734	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	VANDALISM OF STREET FURNITURE

GUTTED CLEANING SERVICE	610	301834	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	1004	301425	14-Jul-15	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	LOCAL DEPT TRAINING NEEDS
JAPANESE KNOTWEED LTD	343	301823	14-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS M/CE-NON-CORPORATE
LIFESTYLE (KENT) LTD	5839.79	301853	14-Jul-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
MONITOR CLEANING SERVICES LTD	161.46	301819	14-Jul-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
MONITOR CLEANING SERVICES LTD	484.13	301819	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
MONITOR CLEANING SERVICES LTD	396.59	301819	14-Jul-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	0.01	301819	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	280.46	301819	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	8622.52	301819	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	1356.07	301819	14-Jul-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	157.12	301819	14-Jul-15	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	72.89	301819	14-Jul-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	82.26	301819	14-Jul-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	72.89	301819	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	72.89	301819	14-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
NATIONAL WESTMINSTER	57.95	301901	14-Jul-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
NATIONAL WESTMINSTER	51.53	301901	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	COMMUNITY HUB FUNDING
NATIONAL WESTMINSTER	7	301901	14-Jul-15	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPANY SEARCHES
NATIONAL WESTMINSTER	49.99	301901	14-Jul-15	TRADING UNDERTAKINGS	UPGRADE ACCESS CONTROL SYS	COMPUTER HARDWARE PURCHASE
NATIONAL WESTMINSTER	60	301901	14-Jul-15	CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	CONTRIBUTION TO OUTSIDE BODIES
NATIONAL WESTMINSTER	73.5	301901	14-Jul-15	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	10.5	301901	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	15.99	301901	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	17.59	301901	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28.09	301901	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	38.9	301901	14-Jul-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	48.79	301901	14-Jul-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	65.5	301901	14-Jul-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	120.77	301901	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	546	301901	14-Jul-15	CAPITAL	DTIZ	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	21.98	301901	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	LITTERING ENFORCEMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	-5	301901	14-Jul-15	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	20	301901	14-Jul-15	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	20	301901	14-Jul-15	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	55.95	301901	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	5.55	301901	14-Jul-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	26.7	301901	14-Jul-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	106	301901	14-Jul-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	12.8	301901	14-Jul-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	71.3	301901	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	22.47	301901	14-Jul-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	76.9	301901	14-Jul-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	76.9	301901	14-Jul-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	60.5	301901	14-Jul-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	89	301901	14-Jul-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	249.17	301901	14-Jul-15	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING

NATIONAL WESTMINSTER	4.5	301901	14-Jul-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	NON LEASE CAR MILEAGE ALLOWANC
NATIONAL WESTMINSTER	6	301901	14-Jul-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	NON LEASE CAR MILEAGE ALLOWANC
NATIONAL WESTMINSTER	137.03	301901	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PEST CONTROL	PEST CONTROL FEES
NATIONAL WESTMINSTER	60.5	301901	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	76.9	301901	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28.97	301901	14-Jul-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
NATIONAL WESTMINSTER	51.96	301901	14-Jul-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
NATIONAL WESTMINSTER	61.57	301901	14-Jul-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
NATIONAL WESTMINSTER	130.49	301901	14-Jul-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
NATIONAL WESTMINSTER	3.99	301901	14-Jul-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
NATIONAL WESTMINSTER	14.48	301901	14-Jul-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
NATIONAL WESTMINSTER	35.89	301901	14-Jul-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
NATIONAL WESTMINSTER	6.99	301901	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	STATIONERY
NATIONAL WESTMINSTER	13.29	301901	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	STATIONERY
NATIONAL WESTMINSTER	8.75	301901	14-Jul-15	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT-MAINTENANCE
NATIONAL WESTMINSTER	30	301901	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	76.9	301901	14-Jul-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	-43.2	301901	14-Jul-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	45.2	301901	14-Jul-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	15	301901	14-Jul-15	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	7.5	301901	14-Jul-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	30	301901	14-Jul-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	39.6	301901	14-Jul-15	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	76.9	301901	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	30	301901	14-Jul-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	72.4	301901	14-Jul-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	76.9	301901	14-Jul-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	71.9	301901	14-Jul-15		KENT HOME CHOICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	4.2	301901	14-Jul-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	12	301901	14-Jul-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	12	301901	14-Jul-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28	301901	14-Jul-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	34.24	301901	14-Jul-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	43.2	301901	14-Jul-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	43.2	301901	14-Jul-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28.1	301901	14-Jul-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	59.8	301901	14-Jul-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	215.4	301901	14-Jul-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	60.5	301901	14-Jul-15	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	69.5	301901	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TRAVEL & SUBSISTENCE-EMPLOYEES
P A HOLLINGWORTH & CO LTD	263.78	301736	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
PALMSTEAD NURSERIES LIMITED	752.93	301825	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
PERSONA ASSOCIATES LIMITED	3348.42	301744	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	CONSULTANTS FEES
SHEPWAY BUILDING CONTRACTORS	2245	301844	14-Jul-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SOUTH EAST ENGLAND COUNCILS	1705	301820	14-Jul-15	CORPORATE & DEMOCRATIC SERVICES	OUTSIDE BODIES	SUBSCRIPTIONS
SWALE HEATING LIMITED	253.13	301563	14-Jul-15	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS
SWALE HEATING LIMITED	42048.38	301563	14-Jul-15	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS

SWALE HEATING LIMITED	147.66	301563	14-Jul-15	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS
SWALE HEATING LIMITED	556.9	301563	14-Jul-15	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS
SWALE HEATING LIMITED	1181.37	301563	14-Jul-15	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
SWALE HEATING LIMITED	101.25	301563	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	110.01	301563	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	101.25	301563	14-Jul-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	8.82	301563	14-Jul-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	303.76	301563	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
THANET DISTRICT COUNCIL	108227.5	301833	14-Jul-15	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	36865	301833	14-Jul-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	9690.5	301833	14-Jul-15	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	61857.5	301833	14-Jul-15	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	22419	301833	14-Jul-15	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	13678	301833	14-Jul-15	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET WASTE SERVICES LIMITED	324.5	301839	14-Jul-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
TIM MOYA ASSOCIATES	6298.18	301832	14-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ZURICH INSURANCE COMPANY	-3268.66	301848	14-Jul-15	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
ZURICH INSURANCE COMPANY	1307.46	301848	14-Jul-15	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
ZURICH INSURANCE COMPANY	21791.04	301848	14-Jul-15	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
ACTION CARPETS LIMITED	3375.5	301365	16-Jul-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
BEEVER BUILDERS	-19000	301967	16-Jul-15	CAPITAL	DEAL TOWN FC PAVILION REBUILD	PROFESSIONAL & AGENCY FEES
BEEVER BUILDERS	2000	301967	16-Jul-15	CAPITAL	DEAL TOWN FC PAVILION REBUILD	PROFESSIONAL & AGENCY FEES
BEEVER BUILDERS	18000	301967	16-Jul-15	CAPITAL	DEAL TOWN FC PAVILION REBUILD	PROFESSIONAL & AGENCY FEES
BEEVER BUILDERS	18000	301967	16-Jul-15	CAPITAL	DEAL TOWN FC PAVILION REBUILD	PROFESSIONAL & AGENCY FEES
BRAMHILL DESIGN	4966.9	302029	16-Jul-15		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
CRIMEFIGHTER ALARMS LTD	290	301119	16-Jul-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
DG CONSULTANCY	1785	301963	16-Jul-15	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC
DG CONSULTANCY	1785	301965	16-Jul-15	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC
EURO PARKING COLLECTION PLC	215	302042	16-Jul-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	215	302042	16-Jul-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	AGENCY PAYMENTS (EKHA ETC)
G BAKER ROOFING LIMITED	14135	301980	16-Jul-15	CAPITAL	REROOFING	CONTRACT PAYMENTS
HAWTHORN ENVIRONMENTAL HEALTH	1942	301982	16-Jul-15	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES
I R HARMAN. SPEC.CLEAN.SERV.	357	301145	16-Jul-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING
JENNER(CONTRACTORS) LTD	147464.78	301979	16-Jul-15	CAPITAL	DTIZ-REDEVELOP 12-14 CASTLE ST	CONTRACT PAYMENTS
KCS (KENT COUNTY SUPPLIES)	794.92	301607	16-Jul-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	PHOTOCOPIERS
KENT COUNTY COUNCIL	1219.68	301977	16-Jul-15	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY COUNCIL	1530	301978	16-Jul-15	CENTRAL SERVICES	LOCAL LAND CHARGES	KCC SEARCH FEES PAID
KIC THEATRE COMPANY	165	301986	16-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	271	301986	16-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MR ED LAMB	1500	301983	16-Jul-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	COUNSEL FEES
O2 (UK) LIMITED	10	302046	16-Jul-15	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	302046	16-Jul-15	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES
O2 (UK) LIMITED	10.56	302046	16-Jul-15	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	302046	16-Jul-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	302046	16-Jul-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	302046	16-Jul-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	302046	16-Jul-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES

O2 (UK) LIMITED	4.5	302046	16-Jul-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	302046	16-Jul-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	302046	16-Jul-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	302046	16-Jul-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	302046	16-Jul-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES
O2 (UK) LIMITED	4.5	302046	16-Jul-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES
O2 (UK) LIMITED	9.5	302046	16-Jul-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES
O2 (UK) LIMITED	10	302046	16-Jul-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TABLET CHARGES
O2 (UK) LIMITED	10	302046	16-Jul-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES
O2 (UK) LIMITED	10	302046	16-Jul-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES
O2 (UK) LIMITED	10	302046	16-Jul-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES
O2 (UK) LIMITED	10	302046	16-Jul-15	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TABLET CHARGES
O2 (UK) LIMITED	10	302046	16-Jul-15	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	TABLET CHARGES
O2 (UK) LIMITED	10	302046	16-Jul-15	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	TABLET CHARGES
O2 (UK) LIMITED	10	302046	16-Jul-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES
O2 (UK) LIMITED	10.15	302046	16-Jul-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES
O2 (UK) LIMITED	24.93	302046	16-Jul-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES
O2 (UK) LIMITED	10	302046	16-Jul-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TABLET CHARGES
O2 (UK) LIMITED	10	302046	16-Jul-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TABLET CHARGES
O2 (UK) LIMITED	10	302046	16-Jul-15	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	TABLET CHARGES
O2 (UK) LIMITED	10	302046	16-Jul-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TABLET CHARGES
SAFE AND SECURE LOCKSMITHS	329.84	301616	16-Jul-15	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
SAFE AND SECURE LOCKSMITHS	224.06	301616	16-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
THE MORTON PARTNERSHIP	3360	301960	16-Jul-15		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	538.28	301780	16-Jul-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
ACTION CARPETS LIMITED	505.25	301962	21-Jul-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
AFFINITY WATER	414.43	302116	21-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
ASCENDIT LIFTS LTD	4650	302165	21-Jul-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
BBP REGENERATION LTD	520.62	302217	21-Jul-15	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES
BBP REGENERATION LTD	1231.85	302216	21-Jul-15	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES
BBP REGENERATION LTD	2110.72	302218	21-Jul-15	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES
BEACHBROW HOTEL	308	302188	21-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BEACHBROW HOTEL	784	302189	21-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BEACHBROW HOTEL	840	302203	21-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BEACHBROW HOTEL	840	302205	21-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BEACHBROW HOTEL	840	302201	21-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BEACHBROW HOTEL	868	302202	21-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BEACHBROW HOTEL	868	302206	21-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BEEVER BUILDERS	2000	302207	21-Jul-15	CAPITAL	DEAL TOWN FC PAVILION REBUILD	PROFESSIONAL & AGENCY FEES
BEEVER BUILDERS	21750	302207	21-Jul-15	CAPITAL	DEAL TOWN FC PAVILION REBUILD	PROFESSIONAL & AGENCY FEES
CARDIAC SERVICES	282	302214	21-Jul-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE
CASEMENT SIGNS & GRAPHICS	300	302195	21-Jul-15	CAPITAL	KINGSDOWN TIMBER GROVNE REPLAC	CONTRACT PAYMENTS
CENTRAL SECURITY SYSTEMS LTD	220	301955	21-Jul-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE
CONTRACT SECURITY SERVICES LTD	215.4	302219	21-Jul-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SECURITY SERVICES
CORONA ENERGY	853.18	302124	21-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
CORONA ENERGY	316.93	302125	21-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	332.48	302127	21-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING

CORONA ENERGY	417.61	302122	21-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	441.58	302128	21-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	453.98	302129	21-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	475.41	302126	21-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	549.48	302110	21-Jul-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
DENIS JH DAVIES	2000	302180	21-Jul-15	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	PROFESSIONAL & AGENCY FEES
DOVER COUNSELLING CENTRE	350	302014	21-Jul-15	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	COUNSELLING ADVICE
DOVER COUNSELLING CENTRE	350	302183	21-Jul-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	COUNSELLING ADVICE
DOVER COUNSELLING CENTRE	350	302013	21-Jul-15	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	OCCUPATIONAL HEALTH COSTS
FAMILY MOSAIC HOUSING	684.04	302161	21-Jul-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	882.26	302162	21-Jul-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	1250.41	302168	21-Jul-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
GRAHAM FORD CHARTERED SURVEYORS	375	302196	21-Jul-15	CAPITAL	DTIZ-REDEVELOP 12-14 CASTLE ST	PROFESSIONAL & AGENCY FEES
HAYS ACCOUNTANCY & FINANCE	1738.4	302186	21-Jul-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	RECRUITMENT COSTS & ADVERTISING
JBA CONSULTING	9000	302017	21-Jul-15		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
LEVEL 3 COMMUNICATIONS UK LIMITED	2322.18	302173	21-Jul-15	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
MEARS LIMITED	8373.65	302210	21-Jul-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MONITOR CLEANING SERVICES LTD	1219.02	302151	21-Jul-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MR NEIL CAMERON	1750	302170	21-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	LEGAL FEES
NEWAUTO LTD	19.9	301961	21-Jul-15	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	EQUIPMENT-PURCHASE
NEWAUTO LTD	176	301961	21-Jul-15	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	EQUIPMENT-PURCHASE
NEWAUTO LTD	488	301961	21-Jul-15	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	EQUIPMENT-PURCHASE
NEWAUTO LTD	488	301961	21-Jul-15	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	EQUIPMENT-PURCHASE
PATROL	1385	302167	21-Jul-15	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	SUBSCRIPTIONS
PHOENIX LIABILITY SERVICES	6000	302213	21-Jul-15	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
PICKERINGS EUROPE LTD	317.95	302211	21-Jul-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PJC ELECTRICAL SERVICES	730.8	302152	21-Jul-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	10360.69	302208	21-Jul-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
RK GRAPHICS LTD	615	301950	21-Jul-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PRINTING FROM EXTERNAL PRINTER
ROYAL MAIL	12.12	301745	21-Jul-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
ROYAL MAIL	262.88	301745	21-Jul-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
SAFEPLAY	650	302037	21-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SHEPWAY BUILDING CONTRACTORS	946.8	302160	21-Jul-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	2665.97	302163	21-Jul-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SOUTHERN WATER SERVICES LTD	765.87	302144	21-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES
SOUTHERN WATER SERVICES LTD	467	302119	21-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	WATER CHARGES-METERED
TIM BAKER ASSOCIATES	750	302209	21-Jul-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
TRIPLE M CONTRACT SERVICES	991.77	302199	21-Jul-15	CAPITAL	ENVIRONMENTAL WORKS-MISC	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	1487.65	302199	21-Jul-15	CAPITAL	ENVIRONMENTAL WORKS-MISC	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	289.72	302197	21-Jul-15	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	434.57	302197	21-Jul-15	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS
ACORN MAINTENANCE SERVICES	6343.66	302304	23-Jul-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
BKC CONTRACTORS LTD	335	302314	23-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
BKC CONTRACTORS LTD	465	302314	23-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
DOVER COUNSELLING CENTRE	350	302039	23-Jul-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	OCCUPATIONAL HEALTH COSTS
EDF ENERGY	873.42	302370	23-Jul-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EURO PARKING COLLECTION PLC	123.75	302317	23-Jul-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	AGENCY PAYMENTS (EKHA ETC)

EURO PARKING COLLECTION PLC	123.75	302317	23-Jul-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	AGENCY PAYMENTS (EKHA ETC)
G BAKER ROOFING LIMITED	30555	302281	23-Jul-15	CAPITAL	REROOFING	CONTRACT PAYMENTS
KELTIC LTD	409.25	302299	23-Jul-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-PURCHASE
KELTIC LTD	409.25	302299	23-Jul-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-PURCHASE
KELWAY (UK) LTD	351.6	302296	23-Jul-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
KELWAY (UK) LTD	483.56	302296	23-Jul-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
KENT COUNTY COUNCIL	629.02	302312	23-Jul-15	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY SURFACING	58.12	302178	23-Jul-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY SURFACING	185	302178	23-Jul-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY SURFACING	217.86	302193	23-Jul-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY SURFACING	565.04	302194	23-Jul-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY SURFACING	818	302193	23-Jul-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY SURFACING	818	302194	23-Jul-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	45	302378	23-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	75	302378	23-Jul-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	172.44	302284	23-Jul-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	425.32	302284	23-Jul-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	3566.15	302287	23-Jul-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	2732.93	302378	23-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
SEVENOAKS DISTRICT COUNCIL	5000	302316	23-Jul-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	CONTRIBUTION TO OUTSIDE BODIES
THANET WASTE SERVICES LIMITED	324.5	302313	23-Jul-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1664.24	302377	23-Jul-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3318.72	302376	23-Jul-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3407	302280	23-Jul-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	6764.86	302374	23-Jul-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	118380.01	302375	23-Jul-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	73232.26	302375	23-Jul-15	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	83143.14	302375	23-Jul-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4419.89	302318	23-Jul-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	78637.2	302375	23-Jul-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	15878.88	302373	23-Jul-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	22354.2	302374	23-Jul-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	274635.75	302375	23-Jul-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
ACTION CARPETS LIMITED	978.25	302305	28-Jul-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
AFFINITY WATER	1393.34	302511	28-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
ALPHABET (UK) FLEET MANAGEMENT LIMITED	19.38	302429	28-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT
ALPHABET (UK) FLEET MANAGEMENT LIMITED	36.3	302429	28-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT
ALPHABET (UK) FLEET MANAGEMENT LIMITED	193.8	302429	28-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT
ANGLIAN BUILDING PRODUCTS	83777.55	302459	28-Jul-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
BBP REGENERATION LTD	1577.55	302426	28-Jul-15	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES
BECKWITH CONSULTING LTD	665	302448	28-Jul-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	LOCAL DEPT TRAINING NEEDS
BECKWITH CONSULTING LTD	665	302449	28-Jul-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	LOCAL DEPT TRAINING NEEDS
BRAMLEY ASSOCIATES	885	302430	28-Jul-15		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
BROXAP LIMITED	366	302171	28-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
BUILD UP CONSTRUCTION	293	302545	28-Jul-15	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	595	302545	28-Jul-15	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
CAPITA ASSET SERVICES	500	302466	28-Jul-15	CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES

CONNAUGHT HOTEL DOVER LTD	300	302485	28-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	302486	28-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	302489	28-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	302490	28-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	507.54	302487	28-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	525	302494	28-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	562.5	302491	28-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CORONA ENERGY	363.04	302498	28-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
DG CONSULTANCY LTD	1995	302451	28-Jul-15	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC
ECOLOGISTICS	1422.49	302458	28-Jul-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ECOLOGISTICS	11028.32	302458	28-Jul-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
EDF ENERGY	0.95	302009	28-Jul-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY
EDF ENERGY	591.95	302009	28-Jul-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY
EDF ENERGY	2.69	302007	28-Jul-15	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	ELECTRICITY
EDF ENERGY	1361.15	302007	28-Jul-15	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	ELECTRICITY
EDF ENERGY	-564.18	302112	28-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	ELECTRICITY
EDF ENERGY	-2.6	302112	28-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	ELECTRICITY
EDF ENERGY	96.08	302112	28-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	ELECTRICITY
EDF ENERGY	0.83	302001	28-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	1	302008	28-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	249.3	302008	28-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	333.47	302001	28-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	-1052.95	302534	28-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	-11.21	302534	28-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	-463.51	302020	28-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	-0.2	302020	28-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	0.2	302018	28-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	364.03	302018	28-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	407.36	302525	28-Jul-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
FRANDHAM FARM BOARDING KENNELS	1144.22	302432	28-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
FRANDHAM FARM BOARDING KENNELS	1413.08	302433	28-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
IDOX SOFTWARE LTD	1000	302542	28-Jul-15		SITE DELIVERY FUND RE PLANNING	PROFESSIONAL & AGENCY FEES
IDOX SOFTWARE LTD	3000	302542	28-Jul-15		SITE DELIVERY FUND RE PLANNING	PROFESSIONAL & AGENCY FEES
MEARS LIMITED	945.95	302460	28-Jul-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MR I REES PHILLIPS	350	302450	28-Jul-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	COUNSEL FEES
NCC SERVICES LIMITED	1235	302443	28-Jul-15		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
NEOPOST LIMITED	6273.3	301740	28-Jul-15	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL
NEOPOST LIMITED	8634.28	301380	28-Jul-15	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL
PAINT & DECOR CENTRE	1622.61	302543	28-Jul-15	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
SOUTHERN WATER SERVICES LTD	356.35	302515	28-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
SPECTRUM SAFETY	776.25	302297	28-Jul-15	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
SWALE BUSINESS SUPPLIES	544.4	302294	28-Jul-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	EQUIPMENT-PURCHASE
TERSONS	550	302518	28-Jul-15	HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND
THE REGENCY GUEST HOUSE	325	302482	28-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	302479	28-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	302480	28-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	600	302484	28-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION

THE REGENCY GUEST HOUSE	700	302483	28-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	840	302481	28-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE WEB CONSULTANTS SSL247 LTD	439	302541	28-Jul-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	COMPUTER SOFTWARE MAINTENANCE
TRIPLE M CONTRACT SERVICES	282.17	302468	28-Jul-15	CAPITAL	ENVIRONMENTAL WORKS-MISC	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	423.25	302468	28-Jul-15	CAPITAL	ENVIRONMENTAL WORKS-MISC	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	672	302423	28-Jul-15	CAPITAL	ENVIRONMENTAL WORKS-MISC	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	693.2	302424	28-Jul-15	CAPITAL	ENVIRONMENTAL WORKS-MISC	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	1008	302423	28-Jul-15	CAPITAL	ENVIRONMENTAL WORKS-MISC	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	1039.8	302424	28-Jul-15	CAPITAL	ENVIRONMENTAL WORKS-MISC	CONTRACT PAYMENTS
VODAFONE LIMITED	256.34	302524	28-Jul-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES
VODAFONE LIMITED	369.64	302524	28-Jul-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES
WEST KENT HOUSING ASSOCIATION	24206.65	302444	28-Jul-15		KENT HOME CHOICE	TEMPORARY AND CASUAL STAFF-DDC
WIJMA UK LIMITED	178838.56	302553	28-Jul-15	CAPITAL	KINGSDOWN TIMBER GROYNE REPLAC	EQUIPMENT-PURCHASE
ABSOLUTE GRAPHIX	242.26	302174	30-Jul-15	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
C J GRAY BUILDING CONTRACTORS & JOINERS	3750.02	302303	30-Jul-15	CAPITAL	STRUCTURAL REPAIRS	CONTRACT PAYMENTS
CALFORDSEADEN	500	302649	30-Jul-15	CAPITAL	LIFT REFURBISHMENT	CONTRACT PAYMENTS
CANON (UK) LTD	632.56	302648	30-Jul-15	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
CANON (UK) LTD	633.6	302658	30-Jul-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
INSTITUTE OF HISTORIC BUILDING	460	302146	30-Jul-15	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	RECRUITMENT COSTS & ADVERTISING
KCS (KENT COUNTY SUPPLIES)	282.38	301957	30-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-LEASE COSTS
KCS (KENT COUNTY SUPPLIES)	3268	301957	30-Jul-15	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	EQUIPMENT-LEASE COSTS
KEITH RAWLINGS	1218	301368	30-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
KEITH RAWLINGS	1218	302654	30-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
KEITH RAWLINGS	2144	301369	30-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
KEITH RAWLINGS	2436	301367	30-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
LULWORTH COASTAL PROPERTY LLP	385	302653	30-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
MEARS LIMITED	79319.56	302661	30-Jul-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MR JON DARBY	1398.1	302647	30-Jul-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	LOCAL DEPT TRAINING NEEDS
PENSHURST PLANNING	728.75	302439	30-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
PRIMA SERVICE LTD	16515.74	302680	30-Jul-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
SOUTHERN WATER SERVICES LTD	894.96	302631	30-Jul-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
SWALE BUSINESS SUPPLIES	544.4	302640	30-Jul-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	EQUIPMENT-PURCHASE
THE COUNTY HOTEL	533.28	302034	30-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE COUNTY HOTEL	791.73	302035	30-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE COUNTY HOTEL	1250	302032	30-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	304.22	302673	30-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	302674	30-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	375	302675	30-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	500	302676	30-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	700	302671	30-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	700	302672	30-Jul-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
TIM FLISHER	426.25	301952	30-Jul-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
WESTAIRE REPRODUCTIONS LTD	11.65	302636	30-Jul-15	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES
WESTAIRE REPRODUCTIONS LTD	500.35	302636	30-Jul-15	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES