

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
A L G SERVICES	4726.74	303909	01-Sep-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
A L G SERVICES	5911.22	303917	01-Sep-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
A L G SERVICES	6978.32	303918	01-Sep-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASCENDIT LIFTS LTD	4575	303919	01-Sep-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
CENTRAL SECURITY SYSTEMS LTD	1065	303517	01-Sep-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CENTRAL SECURITY SYSTEMS LTD	1559	303518	01-Sep-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
DOLPHIN LIFTS KENT	4900	303920	01-Sep-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.46	303926	01-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.64	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.87	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.43	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.58	303926	01-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.84	303926	01-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.21	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.46	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.55	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.57	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.72	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.98	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3.58	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.33	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.45	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.73	303926	01-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.86	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.07	303926	01-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.48	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.55	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.69	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.1	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.18	303926	01-Sep-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	GROUND MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.31	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	8.05	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	8.63	303926	01-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.24	303926	01-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.82	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.89	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10.57	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	11.36	303926	01-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	12.11	303926	01-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	12.39	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.42	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.45	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.46	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.63	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.85	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.88	303926	01-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	14.45	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	14.82	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	14.86	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	15.55	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	15.76	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	15.81	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	16.27	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA

ENGLISH LANDSCAPES MAINTENANCE LIMITED	44.81	303926	01-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	47.53	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	50.09	303926	01-Sep-15	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	BUILDINGS-VANDALISM
ENGLISH LANDSCAPES MAINTENANCE LIMITED	67.03	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	68.35	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	71.73	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	72.08	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	73.92	303926	01-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	74.08	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	75.67	303926	01-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	98.23	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	102.28	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	103.65	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	104.59	303926	01-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	115.02	303926	01-Sep-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	118	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	118.5	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	118.66	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	129.12	303926	01-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	130.6	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	159.89	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	197.72	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	203.86	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	255.25	303926	01-Sep-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	319.58	303926	01-Sep-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	333.11	303926	01-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	346.37	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	475.87	303926	01-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	490.8	303926	01-Sep-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	503.15	303926	01-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	519.02	303926	01-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	529.51	303926	01-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS M/CE-NON-CORPORATE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	578.82	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	612.66	303926	01-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	641.53	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	676.81	303926	01-Sep-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	726.96	303926	01-Sep-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1075.65	303926	01-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1178.63	303926	01-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1189.95	303926	01-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1575.1	303926	01-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1740.28	303926	01-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1975.75	303926	01-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2136.46	303926	01-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2215.42	303926	01-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2258.78	303926	01-Sep-15	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2693.63	303926	01-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3152.49	303926	01-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4754.49	303926	01-Sep-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4864.53	303926	01-Sep-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	14557.17	303926	01-Sep-15	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	19272.73	303926	01-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	19330.66	303926	01-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
FAMILY MOSAIC HOUSING	605.98	303923	01-Sep-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS

FAMILY MOSAIC HOUSING	621	303921	01-Sep-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	652.28	303910	01-Sep-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	932.57	303924	01-Sep-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	963	303922	01-Sep-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	1967.42	303907	01-Sep-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
MEARS LIMITED	2699.68	303901	01-Sep-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	3554.25	303904	01-Sep-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	10644	303903	01-Sep-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	123959.12	303902	01-Sep-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
NEOPOST LIMITED	6000	303905	01-Sep-15	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
SHEPWAY BUILDING CONTRACTORS	3355	303908	01-Sep-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	4391.16	303916	01-Sep-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
VODAFONE LIMITED	5.96	303925	01-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES
VODAFONE LIMITED	62.45	303925	01-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES
VODAFONE LIMITED	77.63	303925	01-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES
VODAFONE LIMITED	183.68	303925	01-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES
VODAFONE LIMITED	319.29	303925	01-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES
ECOLOGISTICS	53060	303898	02-Sep-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ECOLOGISTICS	79590	303898	02-Sep-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
BEEVER BUILDERS	-23684.21	303983	03-Sep-15	CAPITAL	DEAL TOWN FC PAVILION REBUILD	CONTRACT PAYMENTS
BEEVER BUILDERS	-1315.79	303983	03-Sep-15	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
BEEVER BUILDERS	3000	303983	03-Sep-15	CAPITAL	DEAL TOWN FC PAVILION REBUILD	CONTRACT PAYMENTS
BEEVER BUILDERS	22000	303983	03-Sep-15	CAPITAL	DEAL TOWN FC PAVILION REBUILD	CONTRACT PAYMENTS
BEEVER BUILDERS	25000	303983	03-Sep-15	CAPITAL	DEAL TOWN FC PAVILION REBUILD	CONTRACT PAYMENTS
CANON (UK) LTD	299.25	304006	03-Sep-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE
CANON (UK) LTD	1430	303056	03-Sep-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	3003.66	303057	03-Sep-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
COBALT TELEPHONE TECHNOLOGIES	248.54	303997	03-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	579.93	303997	03-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	REIMBURSE RINGO FEES COLLECTED
CONNAUGHT HOTEL DOVER LTD	350	303970	03-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	303971	03-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	303972	03-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	303965	03-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	303968	03-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	700	303967	03-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
DANNATT JOHNSON ARCHITECTS	7400	303994	03-Sep-15	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
DEREK WILLIAMS	1896.27	304011	03-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES
DG CONSULTANCY LTD	945	303840	03-Sep-15	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC
DG CONSULTANCY LTD	1050	303840	03-Sep-15	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC
DOLPHIN LIFTS KENT	4500	304004	03-Sep-15	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS
EUROTUNNEL	4393.55	304019	03-Sep-15	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
GODDEN CONSTRUCTION	500	303985	03-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	526	303985	03-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
H D SERVICES LTD	365	304014	03-Sep-15	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
MEARS LIMITED	55316.58	303964	03-Sep-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MR ALLAN COX	2400	304003	03-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
SUREFIX CONSTRUCTION COMPANY (KENT) LTD	-698	304017	03-Sep-15	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
SUREFIX CONSTRUCTION COMPANY (KENT) LTD	13960	304017	03-Sep-15	CAPITAL	PARTY WALL REPAIR-REGENCY GH	CONTRACT PAYMENTS
TIM MOYA ASSOCIATES	4435.82	304016	03-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TOWN AND COUNTRY CLEANERS LTD	10.95	303998	03-Sep-15	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS
TOWN AND COUNTRY CLEANERS LTD	441.94	303998	03-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	1491.26	303998	03-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	2899.18	303998	03-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	10523.42	303998	03-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING

TRIPLE M CONTRACT SERVICES	124	303982	03-Sep-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	186	303982	03-Sep-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	1125.28	303990	03-Sep-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	1363.47	303988	03-Sep-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	1687.92	303990	03-Sep-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	2045.21	303988	03-Sep-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	3330.45	303989	03-Sep-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	4995.67	303989	03-Sep-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS
A R ADAMS & SONS (PRINTERS) LTD	309	304081	08-Sep-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	PRINTING FROM EXTERNAL PRINTER
A R ADAMS & SONS (PRINTERS) LTD	362	304077	08-Sep-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	PRINTING FROM EXTERNAL PRINTER
A R ADAMS & SONS (PRINTERS) LTD	380	304079	08-Sep-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	PRINTING FROM EXTERNAL PRINTER
ACTION CARPETS LIMITED	688	304227	08-Sep-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	226.5	304098	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	226.5	304098	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	226.5	304098	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	226.5	304098	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	226.5	304098	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	365	304098	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
AFFINITY WATER	469.07	304156	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	WATER CHARGES-METERED
AFFINITY WATER	896.94	304151	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
AFFINITY WATER	1016.33	304152	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
AIRSMART	400	304093	08-Sep-15	CAPITAL	DTIZ-REDEVELOP 12-14 CASTLE ST	CONTRACT PAYMENTS
ALLEN SCOTT LANDSCAPE ARCHITECTS	2750	304201	08-Sep-15	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
BASE LINE SPORTING OPPORTUNITIES	545	304231	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	YOUTH TASK FORCE FUNDING	CONTRIBUTION TO OUTSIDE BODIES
BEEVER BUILDERS	-1250	304225	08-Sep-15	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
BEEVER BUILDERS	5000	304225	08-Sep-15	CAPITAL	DEAL TOWN FC PAVILION REBUILD	CONTRACT PAYMENTS
BEEVER BUILDERS	20000	304225	08-Sep-15	CAPITAL	DEAL TOWN FC PAVILION REBUILD	CONTRACT PAYMENTS
BUILD UP CONSTRUCTION	99.5	304230	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	185	304230	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
C J GRAY BUILDING CONTRACTORS & JOINERS	1314.2	303856	08-Sep-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
C J GRAY BUILDING CONTRACTORS & JOINERS	5590	303857	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
C J GRAY BUILDING CONTRACTORS & JOINERS	7600	303239	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
CANON (UK) LTD	613.96	304148	08-Sep-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	2149.11	304085	08-Sep-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE
CANTERBURY ARCHAEOLOGICAL TRUST	2270	304096	08-Sep-15		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
CHUBB SYSTEMS LTD	31.76	303655	08-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS
CHUBB SYSTEMS LTD	38.2	303655	08-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS
CHUBB SYSTEMS LTD	38.2	303655	08-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS
CHUBB SYSTEMS LTD	47.69	303655	08-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS
CHUBB SYSTEMS LTD	47.69	303655	08-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS
CHUBB SYSTEMS LTD	246.35	303655	08-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS
CLIFFORD GEORGE PARTNERSHIP	314.71	304192	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES
CONNAUGHT HOTEL DOVER LTD	350	304218	08-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	304216	08-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	304217	08-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
DG CONSULTANCY	1890	304213	08-Sep-15	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC
DLA PIPER UK LLP	495	304204	08-Sep-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	SUBSCRIPTIONS
DOVER ARTS DEVELOPMENT LTD	1500	304024	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	WCLP - SPEC SENSE OF PLACE (C)	PROFESSIONAL & AGENCY FEES
DOVER COUNSELLING CENTRE	350	304086	08-Sep-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	OCCUPATIONAL HEALTH COSTS
EDF ENERGY	924.29	304240	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBIT	ELECTRICITY
EDF ENERGY	1079.9	304237	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
EDF ENERGY	1257.19	304238	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
EDF ENERGY	4252.55	304239	08-Sep-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
ELITE TIN TREATS	45.02	304108	08-Sep-15	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES

ELITE TIN TREATS	250.7	304108	08-Sep-15	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES
EUROMOTIVE (KENT) LTD.	397	304199	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	EQUIPMENT-PURCHASE
G BAKER ROOFING LIMITED	650	304101	08-Sep-15	CAPITAL	REROOFING	CONTRACT PAYMENTS
G BAKER ROOFING LIMITED	21930	304101	08-Sep-15	CAPITAL	REROOFING	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	928	304092	08-Sep-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
GAS CONTRACT SERVICES LTD	8790	304221	08-Sep-15	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
GODDEN CONSTRUCTION	540	303986	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	1380	303987	08-Sep-15	CAPITAL	BEACH HUT PROJECT	CONTRACT PAYMENTS
GRANT THORNTON UK LLP	4642.5	304232	08-Sep-15	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	AUDIT COMMISSION ANNUAL AUDIT
GRANT THORNTON UK LLP	13927.5	304232	08-Sep-15	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	AUDIT COMMISSION ANNUAL AUDIT
HAWTHORN ENVIRONMENTAL HEALTH	1564	304129	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES
HEARING LOSS SHOP TEAM	322.02	304095	08-Sep-15	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS
HM REVENUE & CUSTOMS	23092.38	304128	08-Sep-15	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR
INSIGHT DIRECT (UK) LTD	440.44	304083	08-Sep-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	EQUIPMENT-PURCHASE
INSIGHT DIRECT (UK) LTD	880.88	303854	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	EQUIPMENT-PURCHASE
JBA CONSULTING	10000	304082	08-Sep-15	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
JENNER(CONTRACTORS) LTD	-6736.83	304211	08-Sep-15	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
JENNER(CONTRACTORS) LTD	134736.73	304211	08-Sep-15	CAPITAL	DTIZ-REDEVELOP 12-14 CASTLE ST	CONTRACT PAYMENTS
KENT BUILDING CONTRACTORS LTD.	-750	304226	08-Sep-15	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
KENT BUILDING CONTRACTORS LTD.	5000	304226	08-Sep-15	CAPITAL	91 & 95 FOLKESTONE RD-REFURB	CONTRACT PAYMENTS
KENT BUILDING CONTRACTORS LTD.	10000	304226	08-Sep-15	CAPITAL	91 & 95 FOLKESTONE RD-REFURB	CONTRACT PAYMENTS
KGB CLEANING & SUPPORT SERVICES LIMITED	4839.97	304126	08-Sep-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
LEXISNEXIS UK	360	304022	08-Sep-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
MRL ACOUSTICS LTD	700	304100	08-Sep-15	CAPITAL	DTIZ-REDEVELOP 12-14 CASTLE ST	CONTRACT PAYMENTS
N SCRIVENER	400	304200	08-Sep-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE
NATIONAL EXPRESS LTD	-498.41	304118	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
NATIONAL EXPRESS LTD	5754.8	304118	08-Sep-15	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
NEOPOST LIMITED	463.95	304145	08-Sep-15	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL
NEOPOST LIMITED	5709.35	304145	08-Sep-15	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL
OUTSET (UK) LTD	600	304203	08-Sep-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	LEGAL FEES
P A HOLLINGWORTH & CO LTD	921.08	304132	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
QUALITY FENCING	104	304116	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
QUALITY FENCING	594	304116	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
R H WAINWRIGHT	418	304113	08-Sep-15	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES
RESOLUTION DATA MANAGEMENT LTD	729	303842	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	SUBSCRIPTIONS
RIBA ENTERPRISES LTD	1034	304134	08-Sep-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	SUBSCRIPTIONS
RIBA ENTERPRISES LTD	1551	304134	08-Sep-15	LOCAL AUTHORITY HOUSING	URBAN RENEWAL	CONTRACT PAYMENTS
ROSTRVM SOLUTIONS LIMITED	1139.7	304084	08-Sep-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER SOFTWARE MAINTENANCE
SOUTHERN WATER SERVICES LTD	266.77	304163	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES
SOUTHERN WATER SERVICES LTD	494.64	304158	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	507.63	304157	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	535.7	304159	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	634.11	304187	08-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	1001.51	304188	08-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	1084.27	304242	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
SOUTHERN WATER SERVICES LTD	2378.57	304241	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES
THANET DISTRICT COUNCIL	4904	304212	08-Sep-15	HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER
THANET DISTRICT COUNCIL	9690.5	304120	08-Sep-15	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	13678	304120	08-Sep-15	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	22419	304120	08-Sep-15	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	36865	304120	08-Sep-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	61857.5	304120	08-Sep-15	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	108227.5	304120	08-Sep-15	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE
THANET WASTE SERVICES LIMITED	324.5	304117	08-Sep-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE

THE EVENTS OFFICE LTD.	1500	304090	08-Sep-15	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	KCC CONTRIBUTION
TLJ PLANNING CONSULTANCY	2185	304094	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
TRIPLE M CONTRACT SERVICES	4925	304190	08-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
WOODCRAFT UK	824.5	304133	08-Sep-15	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
ANNABELS GUEST HOUSE	350	304431	10-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	525	304433	10-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	525	304434	10-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	525	304432	10-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	630	304430	10-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ARAN SERVICES LTD	3484	304364	10-Sep-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
ARAN SERVICES LTD	3916.2	304363	10-Sep-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
BRAMHILL DESIGN	2500	304451	10-Sep-15	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
C J GRAY BUILDING CONTRACTORS & JOINERS	982.29	304210	10-Sep-15	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS
CANON (UK) LTD	633.6	304426	10-Sep-15	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES
COBALT TELEPHONE TECHNOLOGIES	268.58	304236	10-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	626.69	304236	10-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	REIMBURSE RINGO FEES COLLECTED
CORONA ENERGY	526.26	304394	10-Sep-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
DATA INSIGHT (GIS) CONSULTANCY LTD	3560	304023	10-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
DELMAINES	383.33	304445	10-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	REPAIRS TO SERVICE ITEMS
DEREK WILLIAMS	1546.95	304452	10-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES
EDF ENERGY	319.51	304396	10-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
GEORGE HAMMOND PLC	269.38	304418	10-Sep-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL
GRANT THORNTON UK LLP	1462.5	304235	10-Sep-15	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	AUDIT COMMISSION ANNUAL AUDIT
INSIGHT DIRECT (UK) LTD	278.5	304170	10-Sep-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
KELTIC LTD	420.4	304185	10-Sep-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	UNIFORMS
KELWAY (UK) LTD	343.29	304424	10-Sep-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
MEARS LIMITED	733.34	304447	10-Sep-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	768.64	304448	10-Sep-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	55406.79	304446	10-Sep-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MONITOR CLEANING SERVICES LTD	0.01	304357	10-Sep-15	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	72.89	304357	10-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	72.89	304357	10-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	72.89	304357	10-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	82.26	304357	10-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	157.12	304357	10-Sep-15	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	161.46	304357	10-Sep-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
MONITOR CLEANING SERVICES LTD	280.46	304357	10-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	396.59	304357	10-Sep-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	484.13	304357	10-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
MONITOR CLEANING SERVICES LTD	1356.07	304357	10-Sep-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	8622.52	304357	10-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
NORMANTON SCREENPRINT	0.4	304207	10-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE
NORMANTON SCREENPRINT	2480	304207	10-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE
PHOENIX SOFTWARE LTD	535.07	304169	10-Sep-15	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	COMPUTER SOFTWARE PURCHASES
SHEPWAY GLASS AND GLAZING LTD	482	304139	10-Sep-15	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	BUILDINGS-VANDALISM
SOUTHERN WATER SERVICES LTD	-3502.76	304400	10-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
SOUTHERN WATER SERVICES LTD	634.01	304397	10-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	4156.79	304398	10-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
SPECTRUM SAFETY	276.76	304442	10-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
STRETTON & LANG BUILDERS LTD	12733.46	304366	10-Sep-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
SWALE BUSINESS SUPPLIES	263.46	304172	10-Sep-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	EQUIPMENT-PURCHASE
SWALE HEATING LIMITED	8.83	304352	10-Sep-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	101.26	304352	10-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	101.26	304352	10-Sep-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE

SWALE HEATING LIMITED	110.02	304352	10-Sep-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	147.66	304352	10-Sep-15	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS
SWALE HEATING LIMITED	253.14	304352	10-Sep-15	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS
SWALE HEATING LIMITED	303.77	304352	10-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	556.9	304352	10-Sep-15	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS
SWALE HEATING LIMITED	1181.37	304352	10-Sep-15	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
SWALE HEATING LIMITED	39676.7	304352	10-Sep-15	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS
THE REGENCY GUEST HOUSE	304.22	304436	10-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	700	304435	10-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
TIMBERWISE	190	303855	10-Sep-15	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
TIMBERWISE	2604.3	303855	10-Sep-15	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
TRAVIS PERKINS TRADING CO LTD	291.66	304377	10-Sep-15		ASSET MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
AFFINITY WATER	1491.63	304566	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
ALPHABET (UK) FLEET MANAGEMENT LIMITED	20.03	304534	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT
ALPHABET (UK) FLEET MANAGEMENT LIMITED	37.51	304534	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT
ALPHABET (UK) FLEET MANAGEMENT LIMITED	200.26	304534	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT
BEMROSE BOOTH	700.5	304588	15-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER
BRITISH GAS BUSINESS	-61.9	304610	15-Sep-15	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
BRITISH GAS BUSINESS	2.75	304610	15-Sep-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING
BRITISH GAS BUSINESS	2.75	304610	15-Sep-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	HOSPITALITY AND INT CATERING
BRITISH GAS BUSINESS	5	304610	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	EQUIPMENT-PURCHASE
BRITISH GAS BUSINESS	6.99	304610	15-Sep-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
BRITISH GAS BUSINESS	9.69	304610	15-Sep-15	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
BRITISH GAS BUSINESS	9.79	304610	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
BRITISH GAS BUSINESS	12.29	304610	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS
BRITISH GAS BUSINESS	13.98	304610	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	LITTERING ENFORCEMENT	EQUIPMENT-PURCHASE
BRITISH GAS BUSINESS	14.16	304610	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
BRITISH GAS BUSINESS	14.55	304610	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	EQUIPMENT-PURCHASE
BRITISH GAS BUSINESS	14.98	304610	15-Sep-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
BRITISH GAS BUSINESS	21.64	304610	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PROTECTIVE CLOTHING
BRITISH GAS BUSINESS	24.14	304610	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	FLYTIPPING & WASTE ENFORCEMENT	EQUIPMENT-PURCHASE
BRITISH GAS BUSINESS	30	304610	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRN MIGRATION	RECHARGEABLE WORKS CARRIED OUT
BRITISH GAS BUSINESS	37.7	304610	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRN MIGRATION	RECHARGEABLE WORKS CARRIED OUT
BRITISH GAS BUSINESS	37.95	304610	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
BRITISH GAS BUSINESS	39.2	304610	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS
BRITISH GAS BUSINESS	43.2	304610	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRN MIGRATION	RECHARGEABLE WORKS CARRIED OUT
BRITISH GAS BUSINESS	43.2	304610	15-Sep-15	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES
BRITISH GAS BUSINESS	46.65	304610	15-Sep-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
BRITISH GAS BUSINESS	48.18	304610	15-Sep-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
BRITISH GAS BUSINESS	54.02	304610	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
BRITISH GAS BUSINESS	54.75	304610	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	BOOKS AND PUBLICATIONS
BRITISH GAS BUSINESS	60.1	304610	15-Sep-15	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES
BRITISH GAS BUSINESS	60.5	304610	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRN MIGRATION	RECHARGEABLE WORKS CARRIED OUT
BRITISH GAS BUSINESS	66.1	304610	15-Sep-15	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES
BRITISH GAS BUSINESS	72.4	304610	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRN MIGRATION	RECHARGEABLE WORKS CARRIED OUT
BRITISH GAS BUSINESS	73.9	304610	15-Sep-15	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
BRITISH GAS BUSINESS	75	304610	15-Sep-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
BRITISH GAS BUSINESS	76.9	304610	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRN MIGRATION	RECHARGEABLE WORKS CARRIED OUT
BRITISH GAS BUSINESS	77.81	304610	15-Sep-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
BRITISH GAS BUSINESS	78	304610	15-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BRITISH GAS BUSINESS	78.9	304610	15-Sep-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
BRITISH GAS BUSINESS	83.94	304610	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
BRITISH GAS BUSINESS	85.47	304610	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	STATIONERY
BRITISH GAS BUSINESS	104.89	304610	15-Sep-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY

BRITISH GAS BUSINESS	114.4	304610	15-Sep-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
BRITISH GAS BUSINESS	119.99	304610	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	UNIFORMS
BRITISH GAS BUSINESS	152.2	304610	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TRAVEL & SUBSISTENCE-EMPLOYEES
BRITISH GAS BUSINESS	154.2	304610	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TRAVEL & SUBSISTENCE-EMPLOYEES
BRITISH GAS BUSINESS	170	304610	15-Sep-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
BRITISH GAS BUSINESS	184.76	304610	15-Sep-15		ASSET MAINTENANCE TEAM	EQUIPMENT-PURCHASE
BRITISH GAS BUSINESS	194.96	304610	15-Sep-15		ASSET MAINTENANCE TEAM	EQUIPMENT-PURCHASE
BRITISH GAS BUSINESS	421.07	304610	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	LEASE CAR MINOR REPAIRS
BRITISH GAS BUSINESS	682	304610	15-Sep-15	CAPITAL	DEAL TOWN FC PAVILION REBUILD	CONTRACT PAYMENTS
BRITISH GAS BUSINESS	777	304610	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	LOCAL DEPT TRAINING NEEDS
BT REDCARE	905.85	304553	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	-4250.21	304521	15-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	27045.05	304521	15-Sep-15	SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
CENTRA	729.3	304587	15-Sep-15	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	LONE WORKER MONITORING SCHEME
CENTRA	1014.6	304353	15-Sep-15	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE
CONTRACT SECURITY SERVICES LTD	215.4	304528	15-Sep-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMNT	SECURITY SERVICES
CURE OF ASHFORD LTD	1625	304558	15-Sep-15	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
CURE OF ASHFORD LTD	3446	304547	15-Sep-15	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
DAISY COMMUNICATIONS LTD	12.34	304595	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	12.34	304595	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	15.53	304595	15-Sep-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	24.68	304595	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	24.68	304595	15-Sep-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	49.27	304595	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	69.58	304595	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	99.79	304595	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	108.93	304595	15-Sep-15	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	111.37	304595	15-Sep-15	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	113.59	304595	15-Sep-15	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	126.63	304595	15-Sep-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
DAISY COMMUNICATIONS LTD	136.05	304595	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	245.83	304595	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DARTFORD BOROUGH COUNCIL	853.5	304525	15-Sep-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
DISCLOSURE & BARRING SERVICE	2048	304575	15-Sep-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DISCLOSURE & BARRING SERVICE	2534	304574	15-Sep-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
EDF ENERGY	265.45	304557	15-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
ELECTORAL REFORM SERVICES	1150.09	304559	15-Sep-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	1178.22	304536	15-Sep-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	1546.12	304561	15-Sep-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	4517.97	304535	15-Sep-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	7911.18	304560	15-Sep-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	8706.08	304562	15-Sep-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
FAMILY MOSAIC HOUSING	2740.58	304604	15-Sep-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
GAS CONTRACT SERVICES LTD	6292	304601	15-Sep-15	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
GEORGE HAMMOND PLC	9.5	304599	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE
GEORGE HAMMOND PLC	50	304599	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	90.78	304599	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	110.04	304599	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL
GODDARD HESTER	6660.5	303435	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
GRAVESHAM BOROUGH COUNCIL	735.5	304524	15-Sep-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
HUSK UK LTD	355.52	304545	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE
I R HARMAN. SPEC.CLEAN.SERV.	280	304583	15-Sep-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
INSULATE YOUR HOME	3000	304612	15-Sep-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	3000	304608	15-Sep-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL

INSULATE YOUR HOME	4000	304611	15-Sep-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	4000	304607	15-Sep-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	5306	304609	15-Sep-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
INSULATE YOUR HOME	8369.38	304613	15-Sep-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
K R GAVIN	380	304551	15-Sep-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
LEVEL 3 COMMUNICATIONS UK LIMITED	1948.38	304596	15-Sep-15	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
LGG LTD	430	304563	15-Sep-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	LOCAL DEPT TRAINING NEEDS
LIFESTYLE (KENT) LTD	5099.26	304605	15-Sep-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
MONITOR CLEANING SERVICES LTD	266	304550	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	406.34	304549	15-Sep-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
NATIONAL TRUST	440	304146	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN DELIVERY PROGS (D	PROFESSIONAL & AGENCY FEES
NATIONAL WESTMINSTER	-61.9	304675	15-Sep-15	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	2.75	304675	15-Sep-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	2.75	304675	15-Sep-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	5	304675	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	6.99	304675	15-Sep-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
NATIONAL WESTMINSTER	9.69	304675	15-Sep-15	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	9.79	304675	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	12.29	304675	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	13.98	304675	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	LITTERING ENFORCEMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	14.16	304675	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	14.55	304675	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	14.98	304675	15-Sep-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
NATIONAL WESTMINSTER	21.64	304675	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	24.14	304675	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	FLYTIPPING & WASTE ENFORCEMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	30	304675	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	37.7	304675	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	37.95	304675	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	39.2	304675	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	43.2	304675	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	43.2	304675	15-Sep-15	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	46.65	304675	15-Sep-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	48.18	304675	15-Sep-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	54.02	304675	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	54.75	304675	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	BOOKS AND PUBLICATIONS
NATIONAL WESTMINSTER	60.1	304675	15-Sep-15	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	60.5	304675	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	66.1	304675	15-Sep-15	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	72.4	304675	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	73.9	304675	15-Sep-15	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	75	304675	15-Sep-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	76.9	304675	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	77.81	304675	15-Sep-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	78	304675	15-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
NATIONAL WESTMINSTER	78.9	304675	15-Sep-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	83.94	304675	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	85.47	304675	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	STATIONERY
NATIONAL WESTMINSTER	104.89	304675	15-Sep-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
NATIONAL WESTMINSTER	114.4	304675	15-Sep-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	119.99	304675	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	UNIFORMS
NATIONAL WESTMINSTER	152.2	304675	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	154.2	304675	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	170	304675	15-Sep-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	184.76	304675	15-Sep-15	TRADING UNDERTAKINGS	ASSET MAINTENANCE TEAM	EQUIPMENT-PURCHASE

O2 (UK) LIMITED	10	304519	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TABLET CHARGES
O2 (UK) LIMITED	10	304519	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TABLET CHARGES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TABLET CHARGES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	TABLET CHARGES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	TABLET CHARGES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TABLET CHARGES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	HEAD OF REGULATORY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	HOUSING ADMIN TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	PARKING & COMM SAFETY MANAGER	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	304519	15-Sep-15	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES

O2 (UK) LIMITED	11.5	304519	15-Sep-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	12.09	304519	15-Sep-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	12.11	304519	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	12.17	304519	15-Sep-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	13.03	304519	15-Sep-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	20.52	304519	15-Sep-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	22.1	304519	15-Sep-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES
O2 (UK) LIMITED	36.18	304519	15-Sep-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	45.19	304519	15-Sep-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	62.84	304519	15-Sep-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
OUTSET LEGAL	1375.9	304573	15-Sep-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	LEGAL FEES
REDACTIVE PUBLISHING LIMITED	950	304546	15-Sep-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	RECRUITMENT COSTS & ADVERTISNG
S G WOLLEY BUILDING LTD	9112	304603	15-Sep-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	4000	304606	15-Sep-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
THE LAW SOCIETY	250	304543	15-Sep-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	RECRUITMENT COSTS & ADVERTISNG
THOMAS DAVIS	375	304540	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES
TIM FLISHER	1903	304569	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
TONBRIDGE & MALLING BOROUGH COUNCIL	1137	304523	15-Sep-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
TRIPLE M CONTRACT SERVICES	418	304585	15-Sep-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	627	304585	15-Sep-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	865.6	304542	15-Sep-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	865.6	304584	15-Sep-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	1298.4	304542	15-Sep-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	1298.4	304584	15-Sep-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	1743.46	304586	15-Sep-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	2615.18	304586	15-Sep-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS
TUNBRIDGE WELLS BOROUGH COUNCIL	675	304522	15-Sep-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	419.7	304529	15-Sep-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VILLAGE SENSATION	525	304140	15-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
A R ADAMS & SONS (PRINTERS) LTD	244	304713	17-Sep-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	PRINTING FROM EXTERNAL PRINTER
A R ADAMS & SONS (PRINTERS) LTD	380	304714	17-Sep-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	PRINTING FROM EXTERNAL PRINTER
BATES OFFICE SERVICES LTD.	800	304743	17-Sep-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE
BOTTOMLINE TECHNOLOGIES LIMITED	2225	304740	17-Sep-15	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	COMPUTER SOFTWARE MAINTENANCE
BUILD UP CONSTRUCTION	8674	304746	17-Sep-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
CAMFIL	374.09	304147	17-Sep-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	CORPORATE REPAIR & MAINTENANCE
CHARTERED INSTITUTE OF HOUSING	520	304699	17-Sep-15		KENT HOME CHOICE	EVENT ATTENDANCE
CORONA ENERGY	276.17	304695	17-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	301.56	304694	17-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	382.98	304696	17-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	392.21	304691	17-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	399.34	304693	17-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	407.08	304689	17-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	516.82	304686	17-Sep-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
CORONA ENERGY	812.34	304697	17-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
CRUSHINGTONS	2290	304747	17-Sep-15	CAPITAL	DEAL TOWN FC PAVILION REBUILD	PROFESSIONAL & AGENCY FEES
CT UTILITIES LTD.	520	304726	17-Sep-15	CAPITAL	WHITFIELD OFFICES-CAPITAL WRKS	CONTRACT PAYMENTS
CT UTILITIES LTD.	7000	304726	17-Sep-15	CAPITAL	WHITFIELD OFFICES-CAPITAL WRKS	CONTRACT PAYMENTS
DENTONS UKMEA LLP	1069.57	304710	17-Sep-15	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
DOTTED EYES LTD	600	304590	17-Sep-15		SITE DELIVERY FUND RE PLANNING	GOVT GRANT
KARL LEE CONSTRUCTION	830	304705	17-Sep-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	PROFESSIONAL & AGENCY FEES
KENT COUNTY COUNCIL	692	304702	17-Sep-15	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
NATIONWIDE DOORS & SHUTTERS	120	304355	17-Sep-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	200	304355	17-Sep-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	320	304355	17-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE

OCS GROUP UK LTD	75.49	304701	17-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	BUILDINGS-VANDALISM
OCS GROUP UK LTD	100.66	304701	17-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	BUILDINGS-VANDALISM
OCS GROUP UK LTD	100.66	304701	17-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	BUILDINGS-VANDALISM
OCS GROUP UK LTD	100.66	304701	17-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	BUILDINGS-VANDALISM
OCS GROUP UK LTD	150.99	304701	17-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	BUILDINGS-VANDALISM
OCS GROUP UK LTD	765.26	304700	17-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CORPORATE REPAIR & MAINTENANCE
OTIS LIMITED	934.76	304753	17-Sep-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
OTIS LIMITED	1103.4	304752	17-Sep-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
P A HOLLINGWORTH & CO LTD	323.22	304751	17-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
PAINT & DECOR CENTRE	2475.04	304727	17-Sep-15	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
PJC ELECTRICAL SERVICES	356.51	304729	17-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
QUALITY FENCING	294	304745	17-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
QUALITY FENCING	1669	304745	17-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
ROYAL MAIL	908.3	304739	17-Sep-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
SANTORO GRAPHICS LTD	262.8	304007	17-Sep-15	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES
STEVES REMOVALS	409.16	304703	17-Sep-15	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	CLEARANCE OF RUBBISH
THE REGENCY GUEST HOUSE	250	304677	17-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	304681	17-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	304682	17-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	304683	17-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	304685	17-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	840	304684	17-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
YOUR LEISURE KENT LIMITED	285.5	304731	17-Sep-15	CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	EXTERNAL CATERING
CENTRA	917.7	303058	21-Sep-15	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE
DMS PROPERTY MAINTENANCE	895	304000	21-Sep-15	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
UK POWER NETWORKS SERVICES (COMMERCIAL) LTD	682	304121	21-Sep-15	CAPITAL	DEAL TOWN FC PAVILION REBUILD	CONTRACT PAYMENTS
CANTERBURY ARCHAEOLOGICAL TRUST	380	304582	22-Sep-15	CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN HERTGE SKILLS (D)	PROFESSIONAL & AGENCY FEES
CANTERBURY ARCHAEOLOGICAL TRUST	380	304582	22-Sep-15	CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN HERTGE SKILLS (D)	PROFESSIONAL & AGENCY FEES
ELECTORAL REFORM SERVICES	294.93	304846	22-Sep-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	298.94	304845	22-Sep-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
EYTHORNE BUILDING CONTRACTORS	4974.33	304520	22-Sep-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
HANNAH MOLYNEUX	280	304797	22-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
JGP RESOURCING LIMITED	545	304813	22-Sep-15	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	RECRUITMENT COSTS & ADVERTISING
JOHN PLANCK LTD	272.43	304722	22-Sep-15	CAPITAL	DTIZ-REDEVELOP 12-14 CASTLE ST	CONTRACT PAYMENTS
JUSTSO CLOTHING & MERCHANDISE LTD.	55.45	304449	22-Sep-15	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	EQUIPMENT-PURCHASE
JUSTSO CLOTHING & MERCHANDISE LTD.	55.45	304449	22-Sep-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EQUIPMENT-PURCHASE
JUSTSO CLOTHING & MERCHANDISE LTD.	166.35	304449	22-Sep-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EQUIPMENT-PURCHASE
KENT COUNTY COUNCIL	48708.48	304848	22-Sep-15	TRADING UNDERTAKINGS	PAYROLL SHARED SERVICE	KCC PAYROLL SERVICE
MEARS LIMITED	4755.7	304840	22-Sep-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	26071.12	304844	22-Sep-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
REGENERATIVE AGRICULTURE UK	395	304798	22-Sep-15	CULTURE / ENVIRONMENT / PLANNING	WCLP - STAFF TRAINING (D)	LOCAL DEPT TRAINING NEEDS
THOMAS DAVIS	550	304812	22-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES
TOURISM SOUTH EAST	2548	304811	22-Sep-15	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	SUBSCRIPTIONS
WALKER CONSTRUCTION (U.K) LTD	175	304589	22-Sep-15	SUNDRY / HOLDING	KCC - COMMUNITY SAFETY	PURC GOODS EQPT VEHICLES
WALKER CONSTRUCTION (U.K) LTD	870	304589	22-Sep-15	SUNDRY / HOLDING	KCC - COMMUNITY SAFETY	PURC GOODS EQPT VEHICLES
WEIGHTMANS LLP	300	304843	22-Sep-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	EXTERNAL SOLICITORS FEES
WEST MIDLANDS EMPLOYERS	3200	304818	22-Sep-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
ACTION CARPETS LIMITED	217.5	304841	24-Sep-15	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
AFFINITY WATER	941.08	304904	24-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED
ANGLIAN TECTONICS (DOWNLANDS)LTD	900	304938	24-Sep-15	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
ATLAS UK	250	304425	24-Sep-15	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
BEMROSE BOOTH	96.36	304916	24-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	PRINTING FROM EXTERNAL PRINTER
BEMROSE BOOTH	224.84	304916	24-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER
BEMROSE BOOTH	535.4	304936	24-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER

CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	850	304940	24-Sep-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	RECRUITMENT COSTS & ADVERTISING
COMPUTERLAND UK LTD	313.64	304941	24-Sep-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
DISCOVERY PARK LTD	137657.59	304945	24-Sep-15	CAPITAL	DISCOVERY PARK CAPITAL GRANT	CAPITAL GRANTS
EDF ENERGY	1048.12	304903	24-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
FRANDHAM FARM BOARDING KENNELS	834.03	304929	24-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
I R HARMAN. SPEC.CLEAN.SERV.	357	304854	24-Sep-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING
INITIAL WASHROOM SOLUTIONS	212.68	304931	24-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	259.4	304946	24-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
NEOPOST LIMITED	6000	304934	24-Sep-15	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
NEWPARK SECURITY LTD	341	304915	24-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-MAINTENANCE
O2 (UK) LIMITED	210	304927	24-Sep-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
PENSHURST PLANNING	935	304168	24-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
S G WOLLEY BUILDING LTD	9112	304933	24-Sep-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SABOTAGE THEATRE CIC	970	304932	24-Sep-15	CULTURE / ENVIRONMENT / PLANNING	WCPL - SPEC SENSE OF PLACE (C)	PROFESSIONAL & AGENCY FEES
THE LAW SOCIETY	2200	304944	24-Sep-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	RECRUITMENT COSTS & ADVERTISING
THE REGENCY GUEST HOUSE	350	304918	24-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	304924	24-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	304913	24-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	304911	24-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	400	304923	24-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	600	304926	24-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	840	304912	24-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
YOUR LEISURE KENT LIMITED	39000	304942	24-Sep-15	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	MANAGEMENT FEES
YOUR LEISURE KENT LIMITED	132500	304939	24-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	GRANTS-GENERAL
A M HAYES CONSTRUCTION LTD	15455.8	305083	29-Sep-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ACCESSIBLE SOLUTIONS LIMITED	6235.57	305087	29-Sep-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ANNABELS GUEST HOUSE	275	305026	29-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	625	305023	29-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	875	305024	29-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	875	305022	29-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	875	305028	29-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	875	305027	29-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	1050	305025	29-Sep-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BBP REGENERATION LTD	1603.41	305044	29-Sep-15	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES
BBP REGENERATION LTD	1943.82	305045	29-Sep-15	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES
BEEVER BUILDERS	-1000	305043	29-Sep-15	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
BEEVER BUILDERS	3000	305043	29-Sep-15	CAPITAL	DEAL TOWN FC PAVILION REBUILD	CONTRACT PAYMENTS
BEEVER BUILDERS	17000	305043	29-Sep-15	CAPITAL	DEAL TOWN FC PAVILION REBUILD	CONTRACT PAYMENTS
BEMROSE BOOTH	1082.6	305050	29-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER
BRITISH TELECOM	4.68	305077	29-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
BRITISH TELECOM	4.68	305077	29-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
BRITISH TELECOM	4.68	305077	29-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
BRITISH TELECOM	12	305077	29-Sep-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES
BRITISH TELECOM	12	305077	29-Sep-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES
BRITISH TELECOM	12	305077	29-Sep-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES
BRITISH TELECOM	12	305077	29-Sep-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES
BRITISH TELECOM	12	305077	29-Sep-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES
BRITISH TELECOM	32.36	305077	29-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
CENTRAL SECURITY SYSTEMS LTD	3650	305033	29-Sep-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CHARTERED INSTITUTE OF INTERNAL AUDITORS	1215	305058	29-Sep-15	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT
EAST KENT HOUSING	361104.5	305089	29-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
ELECTORAL REFORM SERVICES	485.26	305059	29-Sep-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELITE POWER TRANSMISSIONS LIMITED	3125	299868	29-Sep-15	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE
FAMILY MOSAIC HOUSING	703.69	305090	29-Sep-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	959.15	305093	29-Sep-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS

FAMILY MOSAIC HOUSING	2967.48	305082	29-Sep-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	3979.2	305084	29-Sep-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
GLOBAL MAPPING LTD	90	305062	29-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
GLOBAL MAPPING LTD	2544.66	305062	29-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
HAWTHORN ENVIRONMENTAL HEALTH	2218	305056	29-Sep-15	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES
IVC SIGNS LIMITED	3566.46	305060	29-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	PRINTING FROM EXTERNAL PRINTER
JOHN PLANCK LTD	341.1	304922	29-Sep-15	CAPITAL	DTIZ-REDEVELOP 12-14 CASTLE ST	CONTRACT PAYMENTS
KCC GENERAL ACCOUNT	330	305053	29-Sep-15	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY COUNCIL	4138	305052	29-Sep-15	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	CONTRIBUTION TO OUTSIDE BODIES
KENT COUNTY COUNCIL	19563.33	305066	29-Sep-15		UPGRADE GIS AND REPLACE XMAP	COMPUTER SOFTWARE PURCHASES
MEDWAY INSULATIONS LTD.	1912	305063	29-Sep-15	CULTURE / ENVIRONMENT / PLANNING	CNTRL ASBESTOS REGS-CORP BLDGS	CONTRACT PAYMENTS
SOUTHERN WATER SERVICES LTD	1102.44	304989	29-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES
SOUTHERN WATER SERVICES LTD	1836.39	304987	29-Sep-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
THE KEYSAFE COMPANY	679.2	304849	29-Sep-15	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS
THE SPORTS CONSULTANCY	8475	305073	29-Sep-15		DOVER LEISURE CENTRE STUDY	CONSULTANTS FEES
THOMAS DAVIS	250	305061	29-Sep-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES
TOWN AND COUNTRY CLEANERS LTD	441.94	305048	29-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	1479.26	305048	29-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	2899.18	305048	29-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	10440.94	305048	29-Sep-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TRINITY CONSTRUCTION SERVICES LTD	6950.4	305092	29-Sep-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
TRIPLE M CONTRACT SERVICES	3175.28	305064	29-Sep-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	4762.92	305064	29-Sep-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS
UTILITY SUPPORT SERVICES LIMITED	160	305057	29-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CORPORATE REPAIR & MAINTENANCE
UTILITY SUPPORT SERVICES LIMITED	468.4	305057	29-Sep-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CORPORATE REPAIR & MAINTENANCE
WESSEX LIFT CO LTD	17974	305081	29-Sep-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS