

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
ENGLISH LANDSCAPES MAINTENANCE LIMITED	36.96	302722	04-Aug-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	42.88	302722	04-Aug-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	115.01	302722	04-Aug-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	256.77	302722	04-Aug-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	312.01	302722	04-Aug-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	676.81	302722	04-Aug-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1891.4	302722	04-Aug-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4705.98	302722	04-Aug-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.08	302722	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
SOUTHERN ANTENNAE LIMITED	1338.73	302828	04-Aug-15	LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS
SOUTHERN ANTENNAE LIMITED	1518.25	302829	04-Aug-15	LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS
FLOW MECH ENVIROMENTAL LTD	640	302454	04-Aug-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY SURFACING	313.91	302791	04-Aug-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY SURFACING	545.12	302790	04-Aug-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CORPORATE REPAIR & MAINTENANCE
YOUR LEISURE KENT LIMITED	763.26	302036	04-Aug-15	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE
PINNACLE RESPONSE LTD.	260	302793	04-Aug-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	EQUIPMENT-MAINTENANCE
BROXAP LIMITED	495	302300	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
COMPUTERLAND UK LTD	273.98	302724	04-Aug-15	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	EQUIPMENT-PURCHASE
COMPUTERLAND UK LTD	273.98	302725	04-Aug-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE
LBK PACKAGING	3464.5	302289	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	EQUIPMENT-PURCHASE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	214.11	302722	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS M/CE-NON-CORPORATE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.66	302722	04-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.85	302722	04-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.4	302722	04-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.22	302722	04-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.47	302722	04-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.53	302722	04-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.57	302722	04-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.72	302722	04-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.97	302722	04-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3.6	302722	04-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.33	302722	04-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.46	302722	04-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.86	302722	04-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.46	302722	04-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.54	302722	04-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.69	302722	04-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.1	302722	04-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.33	302722	04-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	8.04	302722	04-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	8.53	302722	04-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.82	302722	04-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.9	302722	04-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10.79	302722	04-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	12.39	302722	04-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.41	302722	04-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA

WRAGGE LAWRENCE GRAHAM & CO LLP	7500	302730	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES
ENGLISH LANDSCAPES MAINTENANCE LIMITED	25.37	302722	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	41.78	302722	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	73.94	302722	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	104.58	302722	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	257.44	302722	04-Aug-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	326.91	302722	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	468.94	302722	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	612.69	302722	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	691.1	302722	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	845.83	302722	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	950.19	302722	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1229.49	302722	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1236.45	302722	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1299.38	302722	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1402.73	302722	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1638.77	302722	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2198.74	302722	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2343.92	302722	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2690.94	302722	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2801.59	302722	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3372.33	302722	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13121.65	302722	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	42696.12	302722	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
BECKWITH CONSULTING LTD	665	302746	04-Aug-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	LOCAL DEPT TRAINING NEEDS
MISS ROSE GROGAN	689.6	302796	04-Aug-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	LOCAL DEPT TRAINING NEEDS
MISS ROSE GROGAN	1439.9	302802	04-Aug-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	LOCAL DEPT TRAINING NEEDS
MR JON DARBY	689.6	302800	04-Aug-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	LOCAL DEPT TRAINING NEEDS
SHEPWAY DISTRICT COUNCIL	400	302738	04-Aug-15	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
THE MANAGEMENT CENTRE	3143.99	302749	04-Aug-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	346.37	302722	04-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	591.38	302722	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
O2 (UK) LIMITED	495	302729	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	530	302729	04-Aug-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
PAM OCCUPATIONAL HEALTH	350	302751	04-Aug-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
PAM OCCUPATIONAL HEALTH	1643	302751	04-Aug-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
NEOPOST LIMITED	6000	302780	04-Aug-15	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
HASTINGS PRINTING COMPANY	2604	302797	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WCLP - SPEC SENSE OF PLACE (C)	PRINTING FROM EXTERNAL PRINTER
MR ALLAN COX	2700	302794	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
THE MORTON PARTNERSHIP	491.6	302731	04-Aug-15		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
PLANNING OFFICERS SOCIETY	275	302306	04-Aug-15	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	PROFESSIONAL SUBSCRIPTIONS
COUNTRYSIDE JOBS SERVICE	215	302719	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	RECRUITMENT COSTS & ADVERTISING
LIFESTYLE (KENT) LTD	2707.53	302783	04-Aug-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
MARK WALTON BUILDING CONTRACTOR	14410	302782	04-Aug-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	2597	302781	04-Aug-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
TRAVIS PERKINS TRADING CO LTD	328.21	302804	04-Aug-15	SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS
TRAVIS PERKINS TRADING CO LTD	423.4	302805	04-Aug-15	SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS

TRAVIS PERKINS TRADING CO LTD	973.44	302811	04-Aug-15	SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS
S P CLANCY	430	302736	04-Aug-15	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
SMUDGE	484.6	302732	04-Aug-15	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES
GETTY IMAGES INTERNATIONAL	1200	302740	04-Aug-15	TRADING UNDERTAKINGS	DESIGN STUDIO	SUBSCRIPTIONS
FUELGENIE BUSINESS ACCOUNT	230.69	302866	04-Aug-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRANSPORT - FUEL AND OIL
ARDEE HOSE LTD	676.7	302659	04-Aug-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	UNIFORMS
I R HARMAN. SPEC.CLEAN.SERV.	357	302741	04-Aug-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING
STRETTON & LANG BUILDERS LTD	7328.88	302952	06-Aug-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
KENT POLICE BUSINESS CENTRE	11900	302456	06-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	AREA INITIATIVES-HRA ONLY
EUROTUNNEL	2158.15	303006	06-Aug-15	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
PITNEY BOWES SOFTWARE LTD.	7606.95	302995	06-Aug-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE MAINTENANCE
RURAL PLANNING LTD	1050	302720	06-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES
G BAKER ROOFING LIMITED	6885	302996	06-Aug-15	CAPITAL	REROOFING	CONTRACT PAYMENTS
SOUTHERN ASBESTOS SERVICES (SAS) LTD	285	302998	06-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
DISCLOSURE & BARRING SERVICE	-1967	303009	06-Aug-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DISCLOSURE & BARRING SERVICE	1020	303009	06-Aug-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DISCLOSURE & BARRING SERVICE	1374	303009	06-Aug-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DEAL TOWN COUNCIL	5000	302948	06-Aug-15	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
LAVAT CONSULTING LIMITED	85	303000	06-Aug-15	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
LAVAT CONSULTING LIMITED	1090	303000	06-Aug-15	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
EAST KENT HOUSING	361104.5	302953	06-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
DHA PLANNING	1550	302946	06-Aug-15	TRADING UNDERTAKINGS	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
PMC SERVICES	1450	302947	06-Aug-15	LOCAL AUTHORITY HOUSING	SALE OF COUNCIL HOUSES	PROFESSIONAL & AGENCY FEES
TLJ PLANNING CONSULTANCY	2710	303008	06-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
FAMILY MOSAIC HOUSING	1077.62	302958	06-Aug-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
LIFESTYLE (KENT) LTD	8163.85	302959	06-Aug-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SANDWICH TOLL BRIDGE FUND & CHARITIES ACCOUNT	7978.74	302951	06-Aug-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	RENTS PAYABLE
PJC ELECTRICAL SERVICES	1376.24	303005	06-Aug-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ABSOLUTE GRAPHIX	377.8	302961	06-Aug-15	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	SIGNPOST REPAIRS AND MTCE
CANON (UK) LTD	633.6	303004	06-Aug-15	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES
NATIONAL EXPRESS LTD	-508.6	303110	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
MONITOR CLEANING SERVICES LTD	161.46	303120	11-Aug-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
MONITOR CLEANING SERVICES LTD	484.13	303120	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
KENT BUILDING CONTRACTORS LTD.	-750	303117	11-Aug-15	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
KGB CLEANING & SUPPORT SERVICES LIMITED	4839.97	303083	11-Aug-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	0.01	303120	11-Aug-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	280.46	303120	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	396.59	303120	11-Aug-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	1356.07	303120	11-Aug-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	8622.52	303120	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
DAISY COMMUNICATIONS LTD	126.62	303116	11-Aug-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
NORTHGATE PUBLIC SERVICES (UK) LTD	35.23	303064	11-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE PUBLIC SERVICES (UK) LTD	274.29	303064	11-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE PUBLIC SERVICES (UK) LTD	900	303064	11-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COMPUTER SOFTWARE MAINTENANCE
KENT BUILDING CONTRACTORS LTD.	5000	303117	11-Aug-15	CAPITAL	91 & 95 FOLKESTONE RD-REFURB	CONTRACT PAYMENTS
KENT BUILDING CONTRACTORS LTD.	10000	303117	11-Aug-15	CAPITAL	91 & 95 FOLKESTONE RD-REFURB	CONTRACT PAYMENTS
SWALE HEATING LIMITED	147.66	303095	11-Aug-15	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS

SWALE HEATING LIMITED	313.14	303095	11-Aug-15	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS
SWALE HEATING LIMITED	556.9	303095	11-Aug-15	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS
SWALE HEATING LIMITED	1181.37	303095	11-Aug-15	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
SWALE HEATING LIMITED	39262.34	303095	11-Aug-15	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS
DICKIE WILLIS FABRICATION & WELDING	590	303087	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
DICKIE WILLIS FABRICATION & WELDING	720	303155	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	157.12	303120	11-Aug-15	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
P A HOLLINGWORTH & CO LTD	3577.5	303088	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	267	303085	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
SELECT FIRE SERVICES LTD.	630	302772	11-Aug-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	8.83	303095	11-Aug-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	102.48	303095	11-Aug-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	110.02	303095	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	137.26	303095	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	303.77	303095	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TOPLINE ELECTRONICS LTD	2789.75	302773	11-Aug-15	CAPITAL	DOVER LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE
BEACHBROW HOTEL	896	303159	11-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BEACHBROW HOTEL	1232	303148	11-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	300	303127	11-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	300	303128	11-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	300	303132	11-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	303123	11-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	303124	11-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	303125	11-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	303126	11-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	303136	11-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	525	303130	11-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	600	303131	11-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	304.22	303140	11-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	303144	11-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	303142	11-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	700	303139	11-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	700	303138	11-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	840	303143	11-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	840	303137	11-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
FIR TREE FOREST SCHOOL	798	303089	11-Aug-15	HOUSING SERVICES	PARKS FOR PEOPLE-KEARSNEY	ENTERTAINERS SERVICES
WIJMA UK LIMITED	49138.81	303156	11-Aug-15	CAPITAL	KINGSDOWN TIMBER GROUYNE REPLAC	EQUIPMENT-PURCHASE
MONITOR CLEANING SERVICES LTD	72.89	303120	11-Aug-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUND M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	82.26	303120	11-Aug-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND M/CE-NON-CORPORATE
GODDEN CONSTRUCTION	161	302838	11-Aug-15	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUND MAINTENANCE-ROUTINE
GODDEN CONSTRUCTION	200	302838	11-Aug-15	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUND MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	72.89	303120	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUND MAINTENANCE-ROUTINE
ALPHABET (UK) FLEET MANAGEMENT LIMITED	20.02	303154	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT
ALPHABET (UK) FLEET MANAGEMENT LIMITED	37.51	303154	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT
ALPHABET (UK) FLEET MANAGEMENT LIMITED	200.26	303154	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT
CENTRA	-2316	301147	11-Aug-15	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	LONE WORKER MONITORING SCHEME
CENTRA	772.2	303059	11-Aug-15	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	LONE WORKER MONITORING SCHEME

MONITOR CLEANING SERVICES LTD	72.89	303120	11-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
EAST KENT HOUSING	81094	303101	11-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHGE-HSG ALMO
THANET DISTRICT COUNCIL	9690.5	303109	11-Aug-15	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	13678	303109	11-Aug-15	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	22419	303109	11-Aug-15	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	36865	303109	11-Aug-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	61857.5	303109	11-Aug-15	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	108227.5	303109	11-Aug-15	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE
DAISY COMMUNICATIONS LTD	12.34	303116	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	12.34	303116	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	15.09	303116	11-Aug-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	24.68	303116	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	24.68	303116	11-Aug-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	47.91	303116	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	69.58	303116	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	99.98	303116	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	108.93	303116	11-Aug-15	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	111.37	303116	11-Aug-15	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	116.71	303116	11-Aug-15	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	136.59	303116	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	249.6	303116	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
LEVEL 3 COMMUNICATIONS UK LIMITED	2213.68	303106	11-Aug-15	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
CENTRA	763.62	301753	11-Aug-15	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE
CENTRA	792.3	301752	11-Aug-15	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE
HM REVENUE & CUSTOMS	9503.17	303105	11-Aug-15	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR
ALLEN SCOTT LANDSCAPE ARCHITECTS	2750	303054	11-Aug-15	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
CAROL J DONALDSON	1000	303001	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN HERTGE SKILLS (D)	PROFESSIONAL & AGENCY FEES
EAST KENT TRAINING	536	303092	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN DELIVERY PROGS (D)	PROFESSIONAL & AGENCY FEES
EAST KENT TRAINING	1760	303092	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN DELIVERY PROGS (D)	PROFESSIONAL & AGENCY FEES
SARAH SPENCER	713.45	303090	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN HERTGE SKILLS (D)	PROFESSIONAL & AGENCY FEES
TRACK SURVEYS LTD	825	303084	11-Aug-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES
HALLMARK WORKWEAR AND SAFETY	42	302716	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	PROTECTIVE CLOTHING
HALLMARK WORKWEAR AND SAFETY	59	302716	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PROTECTIVE CLOTHING
HALLMARK WORKWEAR AND SAFETY	115	302716	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PROTECTIVE CLOTHING
ANGLIAN BUILDING PRODUCTS	42423.44	303104	11-Aug-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	26486.26	303103	11-Aug-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
SWALE HEATING LIMITED	27023.42	303102	11-Aug-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
NATIONAL EXPRESS LTD	5815.2	303110	11-Aug-15	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
CLIFFORD GEORGE PARTNERSHIP	228.88	303152	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	LICENSING	VETERINARY FEES
CLIFFORD GEORGE PARTNERSHIP	286.1	303151	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	LICENSING	VETERINARY FEES
SOUTHERN WATER SERVICES LTD	914.92	303066	11-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
P & O FERRIES	-22.35	303241	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
NATIONAL WESTMINSTER	323.86	303223	13-Aug-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
NATIONAL WESTMINSTER	72.8	303223	13-Aug-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	BOOKS AND PUBLICATIONS
TOWN AND COUNTRY CLEANERS LTD	2899.18	303317	13-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	2899.18	303318	13-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	10412.09	303318	13-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING

TOWN AND COUNTRY CLEANERS LTD	10412.09	303317	13-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
NATIONAL WESTMINSTER	5.58	303223	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CLEANING MATERIALS
MONITOR CLEANING SERVICES LTD	406.34	303268	13-Aug-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
NATIONAL WESTMINSTER	2815.48	303223	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	COMMUNITY HUB FUNDING
ADELANTE SOFTWARE LTD	7783.88	303236	13-Aug-15	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
NATIONAL WESTMINSTER	43.98	303223	13-Aug-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER SOFTWARE MAINTENANCE
G BAKER ROOFING LIMITED	23530	303319	13-Aug-15	CAPITAL	REROOFING	CONTRACT PAYMENTS
GODDEN CONSTRUCTION	130	303247	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	CONTRACT PAYMENTS
GODDEN CONSTRUCTION	190	303247	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	CONTRACT PAYMENTS
GODDEN CONSTRUCTION	579	303263	13-Aug-15	CAPITAL	KINGSDOWN TIMBER GROUYNE REPLAC	CONTRACT PAYMENTS
NATIONAL WESTMINSTER	73.5	303223	13-Aug-15	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT
ABSOLUTE GRAPHIX	423.4	302992	13-Aug-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY COUNCIL	2202.78	303270	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY SURFACING	824.38	303265	13-Aug-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY SURFACING	1225.2	303264	13-Aug-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	34.2	303223	13-Aug-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	46.94	303223	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	48.43	303223	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	95.5	303223	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	107.96	303223	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	237	303223	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	298.55	303223	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
P A HOLLINGWORTH & CO LTD	1897.5	303262	13-Aug-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
ANNABELS GUEST HOUSE	450	303273	13-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	570	303278	13-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	825	303271	13-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	825	303274	13-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	1050	303278	13-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	1280	303276	13-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	1325	303275	13-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	1550	303267	13-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	260.76	302758	13-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	302761	13-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	302762	13-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	302763	13-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	302765	13-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	525	302760	13-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	650	302764	13-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE COUNTY HOTEL	999.9	302757	13-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE COUNTY HOTEL	1250.1	302755	13-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE COUNTY HOTEL	1250.1	302756	13-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BH ENGINEERING LTD.	300	303272	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS	EQUIPMENT-PURCHASE
BH ENGINEERING LTD.	300	303272	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	14.99	303223	13-Aug-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	16.03	303223	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	17.53	303223	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	24.84	303223	13-Aug-15		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE

NATIONAL WESTMINSTER	28.23	303223	13-Aug-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	44.99	303223	13-Aug-15	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	56.46	303223	13-Aug-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	83.88	303223	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	114.99	303223	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	145.2	303223	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	200	303223	13-Aug-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	36.02	303223	13-Aug-15	CORPORATE & DEMOCRATIC SERVICES	CHAIRMANS ACCOUNT	EXTERNAL CATERING
NATIONAL WESTMINSTER	120	303223	13-Aug-15	CORPORATE & DEMOCRATIC SERVICES	CHAIRMANS ACCOUNT	FLORAL GIFTS & MEMORIALS
NATIONAL WESTMINSTER	10.69	303223	13-Aug-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	91.9	303223	13-Aug-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	HOSPITALITY AND INT CATERING
DENTONS UKMEA LLP	1222.14	303238	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
OCS GROUP UK T/A CANNON HYGIENE LTD	349.5	303261	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
NATIONAL WESTMINSTER	300	303223	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	6	303223	13-Aug-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	NON LEASE CAR MILEAGE ALLOWANC
ISLINGTON COUNCIL	2660.42	303256	13-Aug-15		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
TETLOW KING PLANNING	1868.3	303255	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
NATIONAL WESTMINSTER	249	303223	13-Aug-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	3.94	303223	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-TAKING STOCK (B)	PUBLICITY ADVERT(NOT RECRUIT)
NATIONAL WESTMINSTER	9.11	303223	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-TAKING STOCK (B)	PUBLICITY ADVERT(NOT RECRUIT)
NATIONAL WESTMINSTER	25.9	303223	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-TAKING STOCK (B)	PUBLICITY ADVERT(NOT RECRUIT)
NATIONAL WESTMINSTER	40.12	303223	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-TAKING STOCK (B)	PUBLICITY ADVERT(NOT RECRUIT)
NATIONAL WESTMINSTER	-33.2	303223	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	27.25	303223	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
ACCESSIBLE SOLUTIONS LIMITED	4463.27	303252	13-Aug-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
NATIONAL WESTMINSTER	3.48	303223	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	STATIONERY
NATIONAL WESTMINSTER	26.5	303223	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	STATIONERY
NATIONAL WESTMINSTER	199.17	303223	13-Aug-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	SUBSCRIPTIONS
NATIONAL WESTMINSTER	225	303223	13-Aug-15	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	SUBSCRIPTIONS
NATIONAL WESTMINSTER	10	303223	13-Aug-15	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL
NATIONAL WESTMINSTER	7.95	303223	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	12.05	303223	13-Aug-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	21.1	303223	13-Aug-15	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	29.9	303223	13-Aug-15	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	39.6	303223	13-Aug-15	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	43.2	303223	13-Aug-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	43.2	303223	13-Aug-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	62.7	303223	13-Aug-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	70.4	303223	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	71.9	303223	13-Aug-15	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	71.9	303223	13-Aug-15		PARKS FOR PEOPLE-KEARSNEY	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	76.6	303223	13-Aug-15	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	76.9	303223	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	76.9	303223	13-Aug-15		PARKS FOR PEOPLE-KEARSNEY	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	78.9	303223	13-Aug-15	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	103.75	303223	13-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	125.4	303223	13-Aug-15	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES

P & O FERRIES	536	303241	13-Aug-15	SUNDRY / HOLDING	V I C P & O STENA LINE	V I C PAYMENTS TO 3RD PARTIES
TOWN AND COUNTRY CLEANERS LTD	441.94	303317	13-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	441.94	303318	13-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	1479.26	303317	13-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	1479.26	303318	13-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA
CROSSKEYS COACHES	-30.87	303412	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
SULLIVAN AND SON	1291	303440	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	BURIALS UNDERTAKEN
KENT COUNTY COUNCIL	6378.19	302721	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	BUSINESS RATES NDR
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	24712.6	303406	18-Aug-15	SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	27805.9	303406	18-Aug-15	SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
JENNER(CONTRACTORS) LTD	-10037.64	303415	18-Aug-15	CAPITAL	DTIZ-REDEVELOP 12-14 CASTLE ST	CONTRACT PAYMENTS
JENNER(CONTRACTORS) LTD	200752.87	303415	18-Aug-15	CAPITAL	DTIZ-REDEVELOP 12-14 CASTLE ST	CONTRACT PAYMENTS
C J GRAY BUILDING CONTRACTORS & JOINERS	230	303231	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY COUNCIL	403.83	303378	18-Aug-15	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	150	303382	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	990	303382	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
THE FLYING WIG-WAM FRIDGE CO. LTD	120	303234	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
THE FLYING WIG-WAM FRIDGE CO. LTD	365	303234	18-Aug-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
THE FLYING WIG-WAM FRIDGE CO. LTD	485	303234	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	CORPORATE REPAIR & MAINTENANCE
THE FLYING WIG-WAM FRIDGE CO. LTD	485	303234	18-Aug-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
FELL REYNOLDS CHARTERED SURVEYORS	605.98	303394	18-Aug-15	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID
FELL REYNOLDS CHARTERED SURVEYORS	605.98	303393	18-Aug-15	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID
FELL REYNOLDS CHARTERED SURVEYORS	820.74	303395	18-Aug-15	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID
FELL REYNOLDS CHARTERED SURVEYORS	919.97	303392	18-Aug-15	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID
EDF ENERGY	914.68	303348	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY
EDF ENERGY	1006.81	303347	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
EDF ENERGY	1266.75	303352	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
EDF ENERGY	4855.63	303350	18-Aug-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
KENT COUNTY COUNCIL	567.22	302721	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
AHOY WESTWARD HO! HOTEL	350	303441	18-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BEACHBROW HOTEL	364	303426	18-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BEACHBROW HOTEL	392	303430	18-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BEACHBROW HOTEL	1900	303421	18-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GEORGE HAMMOND PLC	19.66	303391	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE
G RYDER & CO. LTD	1014	303053	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	EQUIPMENT-PURCHASE
J COLE & M CHITTENDEN	100	303403	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
J COLE & M CHITTENDEN	100	303403	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
J COLE & M CHITTENDEN	100	303403	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
PROBRAND LIMITED	514.43	303437	18-Aug-15	TRADING UNDERTAKINGS	DESIGN STUDIO	EQUIPMENT-PURCHASE
RIDLEY RECYCLING LTD T/A PETER RIDLEY WASTE	3085.06	302384	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	EQUIPMENT-PURCHASE
KENT COUNTY COUNCIL	226.15	302721	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
THURSTON & MANNING FUNFAIR	500	303410	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PROPERTY SERVICES EVENTS	GROUND LETTINGS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3408	303424	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	-357.5	303420	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1924.5	303422	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1998.58	303423	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
EDF ENERGY	0.75	303343	18-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS

EDF ENERGY	378.09	303342	18-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	651.16	303343	18-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	1121.99	303322	18-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	1499.31	303340	18-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
GLASDON UK LTD	6087.9	302642	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	LITTER BINS
O2 (UK) LIMITED	0.53	303353	18-Aug-15	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES

O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	NEW PAYROLL PROJECT COSTS	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	4.71	303353	18-Aug-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	5.01	303353	18-Aug-15	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES
O2 (UK) LIMITED	5.02	303353	18-Aug-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	5.33	303353	18-Aug-15	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	7.43	303353	18-Aug-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	7.75	303353	18-Aug-15	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	8.19	303353	18-Aug-15	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES
O2 (UK) LIMITED	9.29	303353	18-Aug-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	9.5	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	9.5	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES

O2 (UK) LIMITED	10	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	HEAD OF REGULATORY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	HOUSING ADMIN TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	PARKING & COMM SAFETY MANAGER	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES

O2 (UK) LIMITED	11.5	303353	18-Aug-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11.51	303353	18-Aug-15	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11.74	303353	18-Aug-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11.81	303353	18-Aug-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	12.54	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	12.54	303353	18-Aug-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	13.2	303353	18-Aug-15	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	13.95	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	14.28	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	14.28	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	14.28	303353	18-Aug-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	14.68	303353	18-Aug-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	14.84	303353	18-Aug-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	14.88	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES
O2 (UK) LIMITED	15.8	303353	18-Aug-15	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	16.06	303353	18-Aug-15	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	16.2	303353	18-Aug-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	18.25	303353	18-Aug-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	32.83	303353	18-Aug-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	69.31	303353	18-Aug-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
ROYAL MAIL	5.52	303408	18-Aug-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
ROYAL MAIL	1347.88	303408	18-Aug-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
DATRIX LEARNING SERVICES LTD	7600	303388	18-Aug-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES
GOVNET COMMUNICATIONS	346.5	303431	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	NEIGHBOURHOOD PLANS	PROFESSIONAL & AGENCY FEES
JBA CONSULTING	2500	303233	18-Aug-15		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
KENT COUNTY COUNCIL	375	303374	18-Aug-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	-292.5	303420	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4419.89	303425	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
ACCESSIBLE SOLUTIONS LIMITED	6258.96	303400	18-Aug-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	863.74	303404	18-Aug-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOLPHIN LIFTS KENT	1375	303379	18-Aug-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PRIMA SERVICE LTD	30590.96	303380	18-Aug-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
CONTRACT SECURITY SERVICES LTD	215.4	303427	18-Aug-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	SECURITY SERVICES
FRIAKIN LTD	5825.24	303384	18-Aug-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	SERVICE VEHICLE HIRE
MEMORABILIA PACK COMPANY	119.88	303432	18-Aug-15	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES
MEMORABILIA PACK COMPANY	129.67	303432	18-Aug-15	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES
SDL IMPORTS LTD	488.38	303433	18-Aug-15	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES
THE CAROLE GROUP LTD	276	303428	18-Aug-15	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES
O2 (UK) LIMITED	4.5	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES
O2 (UK) LIMITED	5	303353	18-Aug-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES
O2 (UK) LIMITED	9.5	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES
O2 (UK) LIMITED	10	303353	18-Aug-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TABLET CHARGES
O2 (UK) LIMITED	10	303353	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TABLET CHARGES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TABLET CHARGES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES

O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TABLET CHARGES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	TABLET CHARGES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	TABLET CHARGES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TABLET CHARGES
O2 (UK) LIMITED	10	303353	18-Aug-15	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	TABLET CHARGES
O2 (UK) LIMITED	10.05	303353	18-Aug-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES
O2 (UK) LIMITED	17.25	303353	18-Aug-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES
GEORGE HAMMOND PLC	70.74	303391	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	78.75	303391	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	109.69	303391	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	247.2	303399	18-Aug-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	TRANSPORT - FUEL AND OIL
CROSSKEYS COACHES	370.5	303412	18-Aug-15	SUNDRY / HOLDING	V I C CROSS KEYS COACHES	V I C PAYMENTS TO 3RD PARTIES
KENT COUNTY COUNCIL	18.28	302721	18-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	-4250.21	303406	18-Aug-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	-4250.21	303406	18-Aug-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME
I R HARMAN. SPEC.CLEAN.SERV.	480	303396	18-Aug-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING
COMPUTERLAND UK LTD	38.89	303531	20-Aug-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
COMPUTERLAND UK LTD	250.07	303531	20-Aug-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
INSIGHT DIRECT (UK) LTD	34	303248	20-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	COMPUTER HARDWARE PURCHASE
INSIGHT DIRECT (UK) LTD	541.14	303248	20-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	COMPUTER HARDWARE PURCHASE
BSF CONSULTING ENGINEERS	450	303504	20-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES
SGN CONNECTIONS LTD	302.34	302652	20-Aug-15	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS
FUELGENIE BUSINESS ACCOUNT	104.71	302990	20-Aug-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
FUELGENIE BUSINESS ACCOUNT	147.87	302990	20-Aug-15	TRADING UNDERTAKINGS	ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE
BEACHBROW HOTEL	1080	303507	20-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BEACHBROW HOTEL	1800	303507	20-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
DISABLED FRIENDS & FAMILY ASSOCIATION	1000	303510	20-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (C)	GRANTS-GENERAL
SPECIES RECOVERY TRUST	1000	303508	20-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (A)	GRANTS-GENERAL
MR RICHARD BANWELL	750	303524	20-Aug-15	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	LEGAL FEES
COMPUTERLAND UK LTD	311.63	303503	20-Aug-15	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
SHEPHERDSWELL-WITH-COLDRED PARISH COUNCIL	385	303539	20-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PEN AND PRINGLE	2925	303523	20-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WCLP - SPEC SENSE OF PLACE (C)	PROFESSIONAL & AGENCY FEES
PMC SERVICES	435	303528	20-Aug-15	LOCAL AUTHORITY HOUSING	SALE OF COUNCIL HOUSES	PROFESSIONAL & AGENCY FEES
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	468.08	303540	20-Aug-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
FUELGENIE BUSINESS ACCOUNT	45.98	302990	20-Aug-15	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL
CLIFFORD GEORGE PARTNERSHIP	228.88	303074	20-Aug-15	CULTURE / ENVIRONMENT / PLANNING	LICENSING	VETERINARY FEES
ROBIN ALLMARK	340	303372	20-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING
FAMILY MOSAIC HOUSING	1621.32	303630	25-Aug-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
INSULATE YOUR HOME	4462.5	303628	25-Aug-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
STRETTON & LANG BUILDERS LTD	8884.32	303631	25-Aug-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
TOTALGLAZE WINDOWS	3635	303632	25-Aug-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
EURO PARKING COLLECTION PLC	235	303614	25-Aug-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	235	303614	25-Aug-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	AGENCY PAYMENTS (EKHA ETC)
DISCOVERY PARK LTD	515509.86	303638	25-Aug-15	CAPITAL	DISCOVERY PARK CAPITAL GRANT	CAPITAL GRANTS
SURVEY MONKEY EUROPE	249.17	303683	25-Aug-15	TRADING UNDERTAKINGS	KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
JMP CONSULTANTS LTD	4975	303366	25-Aug-15	TRADING UNDERTAKINGS	PARKING STRATEGY REVIEW	CONSULTANTS FEES

CHUBB SYSTEMS LTD	449.89	303521	25-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS
G BAKER ROOFING LIMITED	11660	303665	25-Aug-15	CAPITAL	REROOFING	CONTRACT PAYMENTS
MID KENT FISHERIES	1000	303373	25-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS
PAINT & DECOR CENTRE	1607.63	303618	25-Aug-15	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
GODDEN CONSTRUCTION	150	303245	25-Aug-15	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	180	303245	25-Aug-15	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	200	303244	25-Aug-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	380	303246	25-Aug-15	CULTURE / ENVIRONMENT / PLANNING	STAGECOACH	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	400	303246	25-Aug-15	CULTURE / ENVIRONMENT / PLANNING	STAGECOACH	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	450	303244	25-Aug-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY COUNCIL	305.42	303595	25-Aug-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	CORPORATE REPAIR & MAINTENANCE
P A HOLLINGWORTH & CO LTD	1125	303365	25-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SAFETY ACCESS SOLUTIONS LIMITED	300	303648	25-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
THANET WASTE SERVICES LIMITED	324.5	303654	25-Aug-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
THE FLYING WIG-WAM FRIDGE CO. LTD	524	303617	25-Aug-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
LANDMARK CHAMBERS	500	303622	25-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES
MR IAN REES PHILLIPS	350	303443	25-Aug-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	COUNSEL FEES
TILMANSTONE PARISH COUNCIL	126.03	297569	25-Aug-15	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES
INITIAL WASHROOM SOLUTIONS	212.68	303680	25-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
COMPUTERLAND UK LTD	623.26	303664	25-Aug-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
SAFE AND SECURE LOCKSMITHS	220.82	303376	25-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	EQUIPMENT-PURCHASE
SDB RUTT DESIGN GROUP	150	303649	25-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
SDB RUTT DESIGN GROUP	150	303649	25-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
NEOPOST LIMITED	2097.03	303594	25-Aug-15	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL
KENT COUNTY COUNCIL	1729	303681	25-Aug-15	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC
FRANDHAM FARM BOARDING KENNELS	921.5	303682	25-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
MID KENT COLLEGE	2420	303658	25-Aug-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
RTPI CONFERENCES	349	303627	25-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PLANNING DELIVERY GRANT	LOCAL DEPT TRAINING NEEDS
TREVOR ROBERTS ASSOCIATES LTD	468	303646	25-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PLANNING DELIVERY GRANT	LOCAL DEPT TRAINING NEEDS
GODDEN CONSTRUCTION	400	303364	25-Aug-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	410	303364	25-Aug-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
NEOPOST LIMITED	6000	303662	25-Aug-15	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
TILMANSTONE PARISH COUNCIL	6558.97	297569	25-Aug-15	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
PENSHURST PLANNING	2090	301373	25-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
PMC SERVICES	580	303684	25-Aug-15	LOCAL AUTHORITY HOUSING	SALE OF COUNCIL HOUSES	PROFESSIONAL & AGENCY FEES
HB EDITORIAL SERVICES LTD	300	303611	25-Aug-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	RECRUITMENT COSTS & ADVERTISING
COBALT TELEPHONE TECHNOLOGIES	282.87	303235	25-Aug-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	660	303235	25-Aug-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	REIMBURSE RINGO FEES COLLECTED
ASCENDIT LIFTS LTD	1315	303629	25-Aug-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOLPHIN LIFTS KENT	4600	303635	25-Aug-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	1260.2	303633	25-Aug-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	4931.92	303636	25-Aug-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
MEARS LIMITED	39886.56	303671	25-Aug-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
DOVER PARTNERSHIP AGAINST CRIME	312	303647	25-Aug-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	SECURITY SERVICES
UNIVERSAL MAIL UK LTD	450	303620	25-Aug-15	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES
CORONA ENERGY	269.86	303782	27-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	306.63	303783	27-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING

CORONA ENERGY	348.18	303781	27-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	393.38	303786	27-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	401.46	303780	27-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	417.77	303788	27-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	798.32	303784	27-Aug-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
BEEVER BUILDERS	-1050	303679	27-Aug-15	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
THE ACCOMMODATION SHOP	525	303830	27-Aug-15	HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND
CLEARSKIES SOFTWARE	5700	303359	27-Aug-15	CAPITAL	PURCHASE BURIALS SYS-BACAS	COMPUTER SOFTWARE PURCHASES
BEEVER BUILDERS	2000	303679	27-Aug-15	CAPITAL	DEAL TOWN FC PAVILION REBUILD	CONTRACT PAYMENTS
BEEVER BUILDERS	19000	303679	27-Aug-15	CAPITAL	DEAL TOWN FC PAVILION REBUILD	CONTRACT PAYMENTS
TOTAL HYGIENE LTD	275	303593	27-Aug-15	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS
KENT COUNTY SURFACING	922.08	303592	27-Aug-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CORPORATE REPAIR & MAINTENANCE
UTILITY SUPPORT SERVICES LIMITED	320	303829	27-Aug-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CORPORATE REPAIR & MAINTENANCE
UTILITY SUPPORT SERVICES LIMITED	434.8	303829	27-Aug-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CORPORATE REPAIR & MAINTENANCE
UTILITY SUPPORT SERVICES LIMITED	800	303825	27-Aug-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CORPORATE REPAIR & MAINTENANCE
UTILITY SUPPORT SERVICES LIMITED	2768	303825	27-Aug-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CORPORATE REPAIR & MAINTENANCE
WALMER INSTALLATIONS LTD	773.34	303546	27-Aug-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
THE REGENCY GUEST HOUSE	350	303819	27-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	303817	27-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	303816	27-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	480	303812	27-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	700	303815	27-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	720	303818	27-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	840	303814	27-Aug-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
FUTURE CREATIVE CIC	1601.42	303833	27-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (C)	GRANTS-GENERAL
INSULATE YOUR HOME	3000	303836	27-Aug-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	3000	303834	27-Aug-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	4000	303839	27-Aug-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	4000	303841	27-Aug-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	4000	303844	27-Aug-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	4000	303845	27-Aug-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
INSULATE YOUR HOME	4000	303847	27-Aug-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
UNIVERSITY OF READING	4000	303832	27-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (A)	GRANTS-GENERAL
DHA PLANNING	1250	303822	27-Aug-15	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
GREG STOBBS	310	303835	27-Aug-15	CULTURE / ENVIRONMENT / PLANNING	WCLP - SPEC SENSE OF PLACE (C)	PROFESSIONAL & AGENCY FEES
PJC ELECTRICAL SERVICES	264	303858	27-Aug-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	PROFESSIONAL & AGENCY FEES
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	689.8	303369	27-Aug-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
SUZIE BLUE JEWELLERY	209	303846	27-Aug-15	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES
GEORGE HAMMOND PLC	270.73	303804	27-Aug-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	TRANSPORT - FUEL AND OIL