

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
BRITISH GAS	2200	307463	26-Nov-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
FAMILY MOSAIC HOUSING	418.02	307098	10-Nov-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
SHEPWAY BUILDING CONTRACTORS	8989.2	307096	10-Nov-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
NATIONAL EXPRESS LTD	-449.59	306947	05-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
KENT COUNTY COUNCIL	360	306945	05-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	ANALYSTS FEES	R
KENT COUNTY COUNCIL	470	307676	19-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	ANALYSTS FEES	R
TOURISM SOUTH EAST	400	306931	05-Nov-15	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES	R
C J GRAY BUILDING CONTRACTORS & JOINERS	1950	307097	10-Nov-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
C J GRAY BUILDING CONTRACTORS & JOINERS	1950	307097	10-Nov-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	36.96	307550	17-Nov-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	115.03	307550	17-Nov-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	220.1	307550	17-Nov-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	676.83	307550	17-Nov-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1826.51	307550	17-Nov-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4704.52	307550	17-Nov-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
WOODCRAFT UK	758	307523	17-Nov-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
THOMSON REUTERS	4379	307118	10-Nov-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
DOVER GLASS CENTRE	280	306845	10-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	BUILDINGS-VANDALISM	R
SULLIVAN AND SON	1330	307779	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	BURIALS UNDERTAKEN	R
SULLIVAN AND SON	1495	307747	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	BURIALS UNDERTAKEN	R
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	23322.1	306847	03-Nov-15	SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	24147.1	307469	17-Nov-15	SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
EUROTUNNEL	1635.6	306844	03-Nov-15	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
CENTRA	361.4	307075	10-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
CENTRA	903.5	307069	10-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
CENTRA	1084.2	307073	10-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
CENTRA	1350.3	307078	10-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
CENTRA	1445.6	307051	10-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
CENTRA	1487.54	307056	10-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
CENTRA	1487.54	307062	10-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
CENTRA	1490.4	307060	10-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
CENTRA	1491.83	307074	10-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
CENTRA	1498.99	307059	10-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
CENTRA	1498.99	307065	10-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
CENTRA	1807	307072	10-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
MONITOR CLEANING SERVICES LTD	484.13	307188	10-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING	R
TOWN AND COUNTRY CLEANERS LTD	10614.33	307035	10-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING	R
TOWN AND COUNTRY CLEANERS LTD	2922.38	307035	10-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING	R
CORONA ENERGY	1077.2	307497	17-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
CORONA ENERGY	457.26	307495	17-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	484.1	307491	17-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	519.19	307494	17-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	615.57	307493	17-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	634.01	307496	17-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	651.03	307489	17-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
BEEVER BUILDERS	-699.59	307883	26-Nov-15	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
CJ MANAGEMENT	525	307345	12-Nov-15	HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND	R
HOMES 4 U	625	307139	10-Nov-15	HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND	R
JOHN YOU DEN & SON	460	307473	17-Nov-15	HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND	R
KGB CLEANING & SUPPORT SERVICES LIMITED	4839.97	307047	10-Nov-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	396.59	307188	10-Nov-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	CLEANING OF BUILDINGS	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.08	307550	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	280.46	307188	10-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	8622.52	307188	10-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R

MONITOR CLEANING SERVICES LTD	406.34	307190	10-Nov-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	1356.07	307188	10-Nov-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
EAST KENT HOUSING	2500	307574	17-Nov-15	LOCAL AUTHORITY HOUSING	TENANT COMPENSATION	COMPENSATION PAYMENTS	R
VODAFONE LIMITED	252.61	307898	26-Nov-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	314.56	306784	03-Nov-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	317.86	306784	03-Nov-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	377.78	307898	26-Nov-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES	R
DAISY COMMUNICATIONS LTD	126.62	307334	12-Nov-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
WISHTRAC HOUSE LIMITED.	462.84	307330	12-Nov-15	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	COMPUTER SOFTWARE MAINTENANCE	R
IDOX SOFTWARE LTD	1020	307884	26-Nov-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	COMPUTER SOFTWARE MAINTENANCE	R
ZENGENTI	7300	306922	05-Nov-15	TRADING UNDERTAKINGS	DESIGN STUDIO	COMPUTER SOFTWARE MAINTENANCE	R
NATURAL ENVIRONMENT RESEARCH COUNCIL	150	305251	12-Nov-15	CENTRAL SERVICES	LOCAL LAND CHARGES	COMPUTER SOFTWARE MAINTENANCE	R
NATURAL ENVIRONMENT RESEARCH COUNCIL	498.24	305251	12-Nov-15	CENTRAL SERVICES	LOCAL LAND CHARGES	COMPUTER SOFTWARE MAINTENANCE	R
ADVANCED BUSINESS SOLUTIONS	2990.35	306936	05-Nov-15	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	COMPUTER SOFTWARE MAINTENANCE	R
BOTTOMLINE TECHNOLOGIES LIMITED	1000	307014	10-Nov-15	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	COMPUTER SOFTWARE MAINTENANCE	R
ADVANCED BUSINESS SOLUTIONS	1950	306941	10-Nov-15		EFIN SYSTEM IMPROVEMENTS	COMPUTER SOFTWARE PURCHASES	
ADVANCED BUSINESS SOLUTIONS	3625	305072	10-Nov-15		EFIN SYSTEM IMPROVEMENTS	COMPUTER SOFTWARE PURCHASES	
ADVANCED BUSINESS SOLUTIONS	3900	305344	10-Nov-15		EFIN SYSTEM IMPROVEMENTS	COMPUTER SOFTWARE PURCHASES	
NATIONAL WESTMINSTER	252.62	307359	12-Nov-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER SOFTWARE PURCHASES	R
ESRI (UK)LTD	1215	306924	10-Nov-15	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	COMPUTER SOFTWARE PURCHASES	R
LHS	325	307876	26-Nov-15		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	3196	307877	26-Nov-15		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	3294	307077	10-Nov-15		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	30979.65	307878	26-Nov-15		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LOOKING LOCAL	12156.32	307358	12-Nov-15		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
DATA INSIGHT (GIS) CONSULTANCY LTD	840	305175	10-Nov-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE PURCHASES	R
RURAL PLANNING LTD	1050	306762	10-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES	R
CARTER JONAS	2500	306946	05-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES	R
BBP REGENERATION LTD	9607.9	307008	10-Nov-15	CAPITAL	DTIZ	CONSULTANTS FEES	C
JBA CONSULTING	1000	307034	10-Nov-15	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES	C
ASTOR-BANNERMAN (MEDICAL) LTD	9229	307818	24-Nov-15	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS	C
DOLPHIN LIFTS KENT	12325	306841	03-Nov-15	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS	C
WESSEX LIFT CO LTD	798	306101	03-Nov-15	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS	C
WESSEX LIFT CO LTD	8717	306102	03-Nov-15	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS	C
SWALE HEATING LIMITED	253.14	307454	17-Nov-15	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	42803.24	307454	17-Nov-15	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
P A HOLLINGWORTH & CO LTD	3341.59	306796	05-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DDA-CORPORATE BUILDINGS	CONTRACT PAYMENTS	R
AIRSMART	300	307329	12-Nov-15	CAPITAL	DEAL TOWN FC PAVILION REBUILD	CONTRACT PAYMENTS	C
BEEVER BUILDERS	-17699.81	307883	26-Nov-15	CAPITAL	DEAL TOWN FC PAVILION REBUILD	CONTRACT PAYMENTS	C
BEEVER BUILDERS	3539.96	307883	26-Nov-15	CAPITAL	DEAL TOWN FC PAVILION REBUILD	CONTRACT PAYMENTS	C
BEEVER BUILDERS	14159.85	307883	26-Nov-15	CAPITAL	DEAL TOWN FC PAVILION REBUILD	CONTRACT PAYMENTS	C
BEEVER BUILDERS	18399.4	307883	26-Nov-15	CAPITAL	DEAL TOWN FC PAVILION REBUILD	CONTRACT PAYMENTS	C
BLAKENEY LEIGH LIMITED	4185	306806	03-Nov-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	-3164	307082	10-Nov-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	-834.52	307675	19-Nov-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	-249.62	307756	24-Nov-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	99.85	307756	24-Nov-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	149.77	307756	24-Nov-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	249.62	307756	24-Nov-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	333.81	307675	19-Nov-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	500.71	307675	19-Nov-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	834.52	307675	19-Nov-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	1265.6	307082	10-Nov-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	1898.4	307082	10-Nov-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	3164	307082	10-Nov-15	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS	C

QUICKSTEP BUILDING & MAINTENANCE	1750.09	307755	24-Nov-15	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
TRIPLE M CONTRACT SERVICES	-4268.49	307668	19-Nov-15	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
TRIPLE M CONTRACT SERVICES	-2691	307669	19-Nov-15	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
TRIPLE M CONTRACT SERVICES	1076.4	307669	19-Nov-15	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
TRIPLE M CONTRACT SERVICES	1614.6	307669	19-Nov-15	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
TRIPLE M CONTRACT SERVICES	1707.4	307668	19-Nov-15	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
TRIPLE M CONTRACT SERVICES	2561.09	307668	19-Nov-15	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
TRIPLE M CONTRACT SERVICES	2691	307669	19-Nov-15	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
TRIPLE M CONTRACT SERVICES	4268.49	307668	19-Nov-15	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
COLT SERVICE LTD	252	307031	17-Nov-15	LOCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS	R
COLT SERVICE LTD	1827	307517	17-Nov-15	LOCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS	R
K R GAVIN	1000	307734	24-Nov-15	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS	C
SWALE HEATING LIMITED	147.66	307454	17-Nov-15	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	556.9	307454	17-Nov-15	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
TEIGNMOUTH MARITIME SERVICES LTD	134724.21	307007	10-Nov-15	CAPITAL	KINGSDOWN TIMBER GROVNE REPLAC	CONTRACT PAYMENTS	C
PICKERINGS EUROPE LTD	2652.42	307767	24-Nov-15	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS	R
SUREFIX CONSTRUCTION COMPANY (KENT) LTD	381	307770	24-Nov-15	CAPITAL	PARTY WALL REPAIR-REGENCY GH	CONTRACT PAYMENTS	C
SUREFIX CONSTRUCTION COMPANY (KENT) LTD	720	307770	24-Nov-15	CAPITAL	PARTY WALL REPAIR-REGENCY GH	CONTRACT PAYMENTS	C
CHUBB SYSTEMS LTD	-349.25	307565	17-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	213.66	300630	17-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	260	300629	03-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	806.25	302769	17-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
GAS CONTRACT SERVICES LTD	1756	307674	19-Nov-15	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	-8610.07	307672	19-Nov-15	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	-3889.04	307673	19-Nov-15	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	1555.62	307673	19-Nov-15	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	2333.42	307673	19-Nov-15	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	3444.03	307672	19-Nov-15	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	3889.04	307673	19-Nov-15	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	5166.04	307672	19-Nov-15	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	8610.07	307672	19-Nov-15	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS	C
1ST ABOUT PLUMBING & CARPENTRY LTD.	2215	307415	17-Nov-15	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS	R
PAINT & DECOR CENTRE	1659.21	307191	10-Nov-15	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	1181.37	307454	17-Nov-15	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
FAMILY MOSAIC HOUSING	349.62	306862	03-Nov-15	HOUSING SERVICES	HOMELESSNESS	CONTRIBUTION TO OUTSIDE BODIES	R
NATIONAL WESTMINSTER	41.9	307359	12-Nov-15	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	115	307359	12-Nov-15	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	76.9	307359	12-Nov-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	76.9	307359	12-Nov-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	76.9	307359	12-Nov-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	76.9	307359	12-Nov-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	76.9	307359	12-Nov-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	76.9	307359	12-Nov-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	R
FUELGENIE BUSINESS ACCOUNT	132.11	306864	03-Nov-15		ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	200	307013	10-Nov-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	250	307013	10-Nov-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	157.12	307188	10-Nov-15	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	18.72	307359	12-Nov-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CORPORATE REPAIR & MAINTENANCE	R
P A HOLLINGWORTH & CO LTD	4775	307513	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	CORPORATE REPAIR & MAINTENANCE	R
C J GRAY BUILDING CONTRACTORS & JOINERS	330	307546	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE	R
C J GRAY BUILDING CONTRACTORS & JOINERS	3641.75	307097	10-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	368.85	307080	10-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
PROFICIENT WELDING SERVICES	1436	306927	10-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
PUMPSTOCK LTD	6281	307327	12-Nov-15	CAPITAL	DOVER LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	C
BRITISH GAS ENERGY SERVICES LTD	588.33	307505	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R

BUILD UP CONSTRUCTION	460	307764	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
BUILD UP CONSTRUCTION	860	307764	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	580	306933	05-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	46.67	307359	12-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	159	307359	12-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
NATIONWIDE DOORS & SHUTTERS	393.15	307304	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
P A HOLLINGWORTH & CO LTD	446.03	306793	05-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
PRIMA SYSTEMS (SOUTH EAST) LTD	230.94	306815	03-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	101.26	307454	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	940	306932	05-Nov-15	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE	R
P A HOLLINGWORTH & CO LTD	506.92	306792	05-Nov-15	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE	R
P A HOLLINGWORTH & CO LTD	792.7	306772	05-Nov-15	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE	R
NATIONWIDE DOORS & SHUTTERS	26.85	307304	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
NATIONWIDE DOORS & SHUTTERS	566.3	307304	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
P A HOLLINGWORTH & CO LTD	402.5	307193	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	110.02	307454	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
ACTION CARPETS LIMITED	408.5	307353	19-Nov-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	350.64	307550	17-Nov-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
FLOW MECH ENVIROMENTAL LTD	395	306800	03-Nov-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
FUELGENIE BUSINESS ACCOUNT	159.86	306864	03-Nov-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	3.75	307359	12-Nov-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	73.45	307359	12-Nov-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	142.9	307359	12-Nov-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	195	307359	12-Nov-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	101.26	307454	17-Nov-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
THANET WASTE SERVICES LIMITED	324.5	307052	10-Nov-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
THANET WASTE SERVICES LIMITED	324.5	307781	24-Nov-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	8.83	307454	17-Nov-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CORPORATE REPAIR & MAINTENANCE	R
P A HOLLINGWORTH & CO LTD	986	306794	05-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
QUALITY FENCING	104.7	307349	12-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
QUALITY FENCING	593.3	307349	12-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	303.77	307454	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	72.45	307359	12-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
SAFE AND SECURE LOCKSMITHS	220.82	306837	10-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
NATIONWIDE DOORS & SHUTTERS	400	307782	26-Nov-15	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	C
NATIONWIDE DOORS & SHUTTERS	2106.8	307782	26-Nov-15	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	C
HMCS	1050	307890	26-Nov-15	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS	R
NATIONAL WESTMINSTER	25	307359	12-Nov-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS	R
FELL REYNOLDS CHARTERED SURVEYORS	605.98	306818	03-Nov-15	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FELL REYNOLDS CHARTERED SURVEYORS	605.98	306820	03-Nov-15	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FELL REYNOLDS CHARTERED SURVEYORS	820.74	306817	03-Nov-15	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FELL REYNOLDS CHARTERED SURVEYORS	919.97	306819	03-Nov-15	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
EDF ENERGY	1062.28	307020	10-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	1272.06	307023	10-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
KENT COUNTY COUNCIL	523.98	306857	03-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	332.2	306746	03-Nov-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY	R
EDF ENERGY	745.9	307021	10-Nov-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
EDF ENERGY	4739.87	307022	10-Nov-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EDF ENERGY	0.84	307456	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY	R
EDF ENERGY	365.15	307456	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY	R
EDF ENERGY	1994.08	307189	10-Nov-15	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY	R
AHOY WESTWARD HO! HOTEL	210	307889	26-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	210	307889	26-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	475	307704	19-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BEACHBROW HOTEL	420	307692	19-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R

BEACHBROW HOTEL	600	307693	19-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BEACHBROW HOTEL	840	307696	19-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BEACHBROW HOTEL	930	307691	19-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BEACHBROW HOTEL	1350	307701	19-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BEACHBROW HOTEL	1550	307694	19-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BEACHBROW HOTEL	1550	307690	19-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BEACHBROW HOTEL	1550	307689	19-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BIFFA WASTE SERVICES LTD.	209.02	307317	12-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	300	307551	17-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	300	307576	19-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	300	307645	19-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350	307547	17-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350	307549	17-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350	307553	17-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350	307555	17-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350	307556	17-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350	307558	17-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350	307559	17-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350	307561	17-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350	307577	19-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350	307580	19-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350	307646	19-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350	307649	19-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350	307650	19-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350	307651	19-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350	307529	17-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350	307531	17-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350	307538	17-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350	307543	17-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350	307544	17-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	375	307552	17-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	525	307528	17-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	700	307560	17-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	700	307562	17-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	700	307648	19-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	700	307530	17-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	900	307647	19-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	67	307359	12-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	275	306835	03-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350	306824	03-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350	306825	03-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350	307652	19-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	600	306823	03-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	700	306828	03-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	700	306822	03-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE SALISBURY HOTEL	90	307498	24-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE SALISBURY HOTEL	180	307498	24-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE SALISBURY HOTEL	210	307488	17-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE SALISBURY HOTEL	210	307487	17-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE SALISBURY HOTEL	210	307475	17-Nov-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
KCS (KENT COUNTY SUPPLIES)	3770.2	306802	03-Nov-15	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	EQUIPMENT-LEASE COSTS	R
CANON (UK) LTD	299.25	307103	17-Nov-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS	R
CANON (UK) LTD	1430	307109	17-Nov-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS	R
CANON (UK) LTD	3003.66	307105	17-Nov-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS	R
CENTRAL SECURITY SYSTEMS LTD	501.68	307785	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R

VERIFONE SERVICES UK & IRELAND LTD	335.88	307778	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
PURPLE CAT LTD.	447	307759	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBIT	EQUIPMENT-MAINTENANCE	R
AMS LTD	438.9	307872	26-Nov-15		SOBRIETY TAGS	EQUIPMENT-MAINTENANCE	
GEORGE HAMMOND PLC	13.51	307474	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-MAINTENANCE	R
GEORGE HAMMOND PLC	9.19	307474	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	129.58	307359	12-Nov-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	11.39	307359	12-Nov-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE	R
SWALE BUSINESS SUPPLIES	127.36	307305	12-Nov-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EQUIPMENT-PURCHASE	R
ACADEMIA	99.95	307873	26-Nov-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
ACADEMIA	405	307873	26-Nov-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
ACADEMIA	419	307873	26-Nov-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
ACADEMIA	2085.3	307873	26-Nov-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
ACADEMIA	5475	307873	26-Nov-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	24.99	307359	12-Nov-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	21.89	307359	12-Nov-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	62.16	307359	12-Nov-15	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	96.6	307359	12-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	EQUIPMENT-PURCHASE	R
H C SLINGSBY PLC	506	307506	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	24.47	307359	12-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
NEWAUTO LTD	602.9	306923	12-Nov-15	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	EQUIPMENT-PURCHASE	R
EKS OFFICE EQUIPMENT	1788.8	307050	10-Nov-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	EQUIPMENT-PURCHASE	R
WJUMA UK LIMITED	6381.23	307120	10-Nov-15	CAPITAL	KINGSDOWN TIMBER GROVNE REPLAC	EQUIPMENT-PURCHASE	C
COMPUTERLAND UK LTD	627.28	306764	03-Nov-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	4.5	307359	12-Nov-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	EQUIPMENT-PURCHASE	R
PRESERVATION EQUIPMENT LTD	259.58	306771	12-Nov-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	18.32	307359	12-Nov-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	356.25	307359	12-Nov-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	17.08	307359	12-Nov-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	31.25	307359	12-Nov-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	EQUIPMENT-PURCHASE	R
THOMAS SPORTS	827	307776	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE	R
THOMAS SPORTS	994.5	307777	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE	R
PROBRAND LIMITED	215.04	307511	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PLANNING DELIVERY GRANT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	54.79	307359	12-Nov-15	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	EQUIPMENT-PURCHASE	R
SWALE BUSINESS SUPPLIES	136.1	307305	12-Nov-15	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	4.57	307359	12-Nov-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	15.15	307359	12-Nov-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	30.06	307359	12-Nov-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE	R
NEOPOST LIMITED	2097.03	307744	24-Nov-15	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL	R
CHARTERED INSTITUTE OF HOUSING	480	307344	12-Nov-15		KENT HOME CHOICE	EVENT ATTENDANCE	
NATIONAL WESTMINSTER	7.49	307359	12-Nov-15	CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	EXTERNAL CATERING	R
NATIONAL WESTMINSTER	8.5	307359	12-Nov-15	CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	EXTERNAL CATERING	R
NATIONAL WESTMINSTER	12.99	307359	12-Nov-15	CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	EXTERNAL CATERING	R
NATIONAL WESTMINSTER	27.97	307359	12-Nov-15	CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	EXTERNAL CATERING	R
FIRST AID AT WORK (TRAINING ASSOCIATES)	1480	307772	24-Nov-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS	R
NATIONAL WESTMINSTER	17.5	307359	12-Nov-15	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC	R
CORONA ENERGY	334.78	307289	12-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	571.67	307736	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
KENT COUNTY COUNCIL	82.79	306857	03-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	1191.79	307479	17-Nov-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS	R
THE NATIONAL TRUST	15000	307705	19-Nov-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (A)	GRANTS-GENERAL	R
MONITOR CLEANING SERVICES LTD	72.89	307188	10-Nov-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUND'S M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	0.01	307188	10-Nov-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND'S M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	82.26	307188	10-Nov-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND'S M/CE-NON-CORPORATE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	251.06	307550	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUND'S M/CE-NON-CORPORATE	R
TRIPLE M CONTRACT SERVICES	648	306937	05-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUND'S M/CE-NON-CORPORATE	R

ENGLISH LANDSCAPES MAINTENANCE LIMITED	12.11	307550	17-Nov-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.88	307550	17-Nov-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	44.8	307550	17-Nov-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	75.66	307550	17-Nov-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	37.99	307550	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.18	307550	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	GROUNDS MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	72.89	307188	10-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	11.07	307550	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CLOCKS AND MEMORIALS	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	19.42	307550	17-Nov-15	HIGHWAYS / ROADS / TRANSPORT	SECTION 38	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	726.97	307550	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3451	307819	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	118380.01	307823	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	118380.01	307824	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
NATIONAL WESTMINSTER	4.75	307359	12-Nov-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	6.69	307359	12-Nov-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	25	307359	12-Nov-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	40.9	307359	12-Nov-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	44.3	307359	12-Nov-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	6.7	307359	12-Nov-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	HOSPITALITY AND INT CATERING	R
THE EVENTS OFFICE LTD.	1500	307816	24-Nov-15	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	KCC CONTRIBUTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3799.94	307821	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	58835.71	307824	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	67226.93	307823	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
FRANDHAM FARM BOARDING KENNELS	1023.05	307123	10-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES	R
FRANDHAM FARM BOARDING KENNELS	1215.39	307122	10-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	322.63	307313	12-Nov-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	322.63	306468	03-Nov-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	663.69	307313	12-Nov-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	663.69	306468	03-Nov-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	3226.31	306468	03-Nov-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	3226.31	307313	12-Nov-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	20.03	307534	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	37.51	307534	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	200.26	307534	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	R
KENT COUNTY COUNCIL (KCS)	4792	306860	03-Nov-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	LEASE CAR RENT	R
MR NEIL CAMERON	3500	307318	12-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	LEGAL FEES	R
WINCKWORTH SHERWOOD	5464	307092	10-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	LEGAL FEES	R
ZACK SIMONS	1600	307879	26-Nov-15		FARTHINGLOE PROJECT	LEGAL FEES	R
LOCAL GOVERNMENT ASSOCIATION	1749.84	307731	26-Nov-15	CENTRAL SERVICES	LOCAL LAND CHARGES	LEGAL FEES	R
NATIONAL WESTMINSTER	309.27	307359	12-Nov-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	LEGAL FEES	R
NEWSPAPER LICENSING AGENCY LTD	657	306388	04-Nov-15	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	LICENCES-NOT VEHICLES	R
ZENGENTI	25	306922	05-Nov-15	CULTURE / ENVIRONMENT / PLANNING	ECONOMIC DEVELOPMENT	LICENCES-NOT VEHICLES	R
EDF ENERGY	442.2	307433	17-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	0.25	307442	17-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	359.85	306789	03-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	373.99	306786	03-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	613.94	307442	17-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	882.16	307429	17-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	1377.05	307449	17-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	490.79	307550	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	14818.76	307550	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3505.29	307550	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	104.58	307550	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	41.78	307550	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	73.92	307550	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LM8 LANDSCAPE MAINTENANCE	R

ENGLISH LANDSCAPES MAINTENANCE LIMITED	2276.64	307550	17-Nov-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	25.37	307550	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	358.45	307550	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	468.92	307550	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	612.67	307550	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1459.35	307550	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1632.87	307550	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1667.27	307550	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2476.48	307550	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2982.09	307550	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3209.71	307550	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4332.47	307550	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5654.87	307550	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	6283.69	307550	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	11014.65	307550	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	17173.66	307550	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	60.66	307550	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	LM8 LANDSCAPE MAINTENANCE	R
CANTERBURY CITY COUNCIL	599	307331	12-Nov-15	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	LOCAL DEPT TRAINING NEEDS	R
ASSOCIATION OF ELECTORAL ADMINISTRATORS	715	307005	10-Nov-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	76.5	307359	12-Nov-15	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	248	307359	12-Nov-15	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	75	307359	12-Nov-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS	R
WILSON ASSOCIATES	260	306673	12-Nov-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS	R
CENTRA	-2160	306848	10-Nov-15	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	LONE WORKER MONITORING SCHEME	R
GODDEN CONSTRUCTION	150	307301	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS	R
GODDEN CONSTRUCTION	200	307301	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS	R
C J GRAY BUILDING CONTRACTORS & JOINERS	150	307545	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
C J GRAY BUILDING CONTRACTORS & JOINERS	600	307545	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	503.15	307550	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
GODDEN CONSTRUCTION	200	306769	05-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
GODDEN CONSTRUCTION	320	306769	05-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	346.37	307550	17-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	72.89	307188	10-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
THANET DISTRICT COUNCIL	108227.5	306849	03-Nov-15	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	36865	306849	03-Nov-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	9690.5	306849	03-Nov-15	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	61857.5	306849	03-Nov-15	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	22419	306849	03-Nov-15	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	13678	306849	03-Nov-15	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
CHERRYBEAN LTD	6.98	307780	24-Nov-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	12.68	307780	24-Nov-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	32.98	307780	24-Nov-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	46.24	307780	24-Nov-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	58.98	307780	24-Nov-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	73.65	307780	24-Nov-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	96.75	307780	24-Nov-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
THANET DISTRICT COUNCIL	2014.64	307732	24-Nov-15	HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER	R
O2 (UK) LIMITED	10	307418	17-Nov-15	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	307418	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	307418	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
O2 (UK) LIMITED	-0.59	307418	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	-0.59	307418	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	307418	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	307418	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	307418	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R

DAISY COMMUNICATIONS LTD	129.95	307334	12-Nov-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	R
CENTRA	772.2	306203	10-Nov-15	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE	R
CENTRA	803.7	305814	10-Nov-15	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE	R
HM REVENUE & CUSTOMS	9574.16	307328	12-Nov-15	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR	R
KCS (KENT COUNTY SUPPLIES)	108.41	306803	03-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PHOTOCOPIERS	R
KCS (KENT COUNTY SUPPLIES)	131.95	306804	03-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PHOTOCOPIERS	R
KCS (KENT COUNTY SUPPLIES)	54.88	307081	10-Nov-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	PHOTOCOPIERS	R
KCS (KENT COUNTY SUPPLIES)	305.18	307081	10-Nov-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	PHOTOCOPIERS	R
KCS (KENT COUNTY SUPPLIES)	200	306804	03-Nov-15	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	PHOTOCOPIERS	R
KCS (KENT COUNTY SUPPLIES)	334.45	306804	03-Nov-15	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	PHOTOCOPIERS	R
KCS (KENT COUNTY SUPPLIES)	2885.96	306804	03-Nov-15	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	PHOTOCOPIERS	R
KCS (KENT COUNTY SUPPLIES)	3447.21	306803	03-Nov-15	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	PHOTOCOPIERS	R
JNP ENGINEERS LLP	510	300864	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY	R
JNP ENGINEERS LLP	1000	296486	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY	R
THE VALUATION OFFICE AGENCY	3373	305270	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY	R
HEATHER SARGENT	1000	307319	12-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING RECHARGEABLE LEGAL	R
ZACK SIMONS	1375	307695	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING RECHARGEABLE LEGAL	R
ROYAL MAIL	1148.46	306471	10-Nov-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES	R
NEOPOST LIMITED	6000	307162	10-Nov-15	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	R
BEMROSE BOOTH	213.84	306791	05-Nov-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	PRINTING FROM EXTERNAL PRINTER	R
BEMROSE BOOTH	498.96	306791	05-Nov-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER	R
BEMROSE BOOTH	641.6	307357	19-Nov-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	282.14	306853	03-Nov-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	499.49	306851	03-Nov-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	561.84	306852	03-Nov-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	1617.08	306850	03-Nov-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	2163.96	306943	05-Nov-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	2510.13	306855	03-Nov-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ABSOLUTE GRAPHIX	216	306833	12-Nov-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	PRINTING FROM EXTERNAL PRINTER	R
CANTERBURY ARCHAEOLOGICAL TRUST	1200	306527	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	PROFESSIONAL & AGENCY FEES	R
PENSHURST PLANNING	811.25	306999	10-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TETLOW KING PLANNING	2340.4	307414	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TETLOW KING PLANNING	3362.7	306998	10-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TIM FLISHER	275	307001	10-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TIM FLISHER	481.25	307000	10-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TLJ PLANNING CONSULTANCY	1980	306741	10-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
HANNAH MOLYNEUX	280	307524	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HAWTHORN ENVIRONMENTAL HEALTH	2974	307024	10-Nov-15	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES	R
ALLEN SCOTT LANDSCAPE ARCHITECTS	2750	306938	05-Nov-15	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	C
DHA PLANNING	1250	306801	03-Nov-15	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	C
MTA	3960	306939	05-Nov-15	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	C
PRESS AND STARKEY	5000	307086	10-Nov-15	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	C
DEREK WILLIAMS	1759.38	307347	12-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	R
PMC SERVICES	435	307805	26-Nov-15	LOCAL AUTHORITY HOUSING	SALE OF COUNCIL HOUSES	PROFESSIONAL & AGENCY FEES	R
NATIONAL WESTMINSTER	185	307359	12-Nov-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	352	307359	12-Nov-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	352	307359	12-Nov-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	352	307359	12-Nov-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	355	307359	12-Nov-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	355	307359	12-Nov-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	PROFESSIONAL SUBSCRIPTIONS	R
PERSONAL PRODUCTS LTD	15	307332	12-Nov-15	CENTRAL SERVICES	EMERGENCY PLANNING	PROTECTIVE CLOTHING	R
PERSONAL PRODUCTS LTD	199.5	307332	12-Nov-15	CENTRAL SERVICES	EMERGENCY PLANNING	PROTECTIVE CLOTHING	R
WOODCRAFT UK	830.2	307522	17-Nov-15	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WOODCRAFT UK	839.7	307521	17-Nov-15	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
NATIONAL WESTMINSTER	72.48	307359	12-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS	R

NATIONAL WESTMINSTER	22.4	307359	12-Nov-15	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	43.2	307359	12-Nov-15	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	43.2	307359	12-Nov-15	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	45.6	307359	12-Nov-15	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	78.9	307359	12-Nov-15	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	109.8	307359	12-Nov-15	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	521.08	307300	17-Nov-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	83143.14	307823	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	83143.14	307824	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4419.89	307820	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	78637.2	307824	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	78637.2	307823	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	946	307822	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	274635.75	307824	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	274635.75	307823	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
COBALT TELEPHONE TECHNOLOGIES	269.21	307033	12-Nov-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED	R
COBALT TELEPHONE TECHNOLOGIES	628.16	307033	12-Nov-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	REIMBURSE RINGO FEES COLLECTED	R
FAMILY MOSAIC HOUSING	659.8	307088	10-Nov-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	731.32	307101	10-Nov-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	824.96	307093	10-Nov-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	1258.84	307464	17-Nov-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	2836.07	307467	17-Nov-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	3576.91	307102	10-Nov-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
HUBBARD & HOUGHTON CONSTRUCTION LTD	9122	307468	17-Nov-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
Kierchris Homes Ltd T/a Acorn Maintenance	4781.15	307104	10-Nov-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
LIFESTYLE (KENT) LTD	5319.67	307094	10-Nov-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
S G WOLLEY BUILDING LTD	10000	307165	10-Nov-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
SHEPWAY BUILDING CONTRACTORS	1978.03	307091	10-Nov-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
SHEPWAY BUILDING CONTRACTORS	2141.96	307045	10-Nov-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
SHEPWAY BUILDING CONTRACTORS	2497	307465	17-Nov-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
WESSEX LIFT CO LTD	16247	307466	17-Nov-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
TRAVIS PERKINS TRADING CO LTD	240.52	307112	10-Nov-15	SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS	R
ECOLOGISTICS	1247.86	307054	10-Nov-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
ECOLOGISTICS	2994.86	307046	10-Nov-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
ECOLOGISTICS	4492.3	307046	10-Nov-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
ECOLOGISTICS	63672	307135	10-Nov-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
ECOLOGISTICS	95508	307135	10-Nov-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	3373.25	306774	03-Nov-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	7705.6	306840	03-Nov-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42886.57	306736	03-Nov-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	69065.04	307461	17-Nov-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LTD	27309.72	306735	03-Nov-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LTD	38308.74	306734	03-Nov-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LTD	45326.27	307462	17-Nov-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PICKERINGS EUROPE LTD	221.72	306799	03-Nov-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PJC ELECTRICAL SERVICES	987.92	306798	03-Nov-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PRIMA SERVICE LTD	14744.55	307572	17-Nov-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PRIMA SERVICE LTD	18825.39	306767	03-Nov-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
WESTWAYS VENIDING LTD	264.73	307688	19-Nov-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
KENT COUNTY COUNCIL	3438	307333	12-Nov-15	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE	R
CONTRACT SECURITY SERVICES LTD	215.4	307095	10-Nov-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	SECURITY SERVICES	R
NATIONAL WESTMINSTER	69.3	307359	12-Nov-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	SEMINARS	R
NATIONAL WESTMINSTER	100	307359	12-Nov-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	SERVICE VEHICLES EXT LEASE COS	R
SOUTHERN WATER SERVICES LTD	1626.73	306750	03-Nov-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	913.49	306754	03-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES	R

SOUTHERN WATER SERVICES LTD	2304.36	307811	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	3476.54	307810	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	4001.24	307809	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES	R
NATIONAL WESTMINSTER	8.76	307359	12-Nov-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	STATIONERY	R
NATIONAL WESTMINSTER	13.95	307359	12-Nov-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	STATIONERY	R
NATIONAL WESTMINSTER	21.5	307359	12-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY	R
SUPPLIES TEAM	820.12	307881	26-Nov-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	STATIONERY	R
CANON (UK) LTD	236.8	307089	10-Nov-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
CANON (UK) LTD	247.85	307352	17-Nov-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
CANON (UK) LTD	622.8	307090	10-Nov-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
CANON (UK) LTD	666.3	307351	17-Nov-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
NATIONAL WESTMINSTER	70.69	307359	12-Nov-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
NATIONAL WESTMINSTER	5.62	307359	12-Nov-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY	R
NATIONAL WESTMINSTER	18.12	307359	12-Nov-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY	R
SWEET WILLIAM LTD	481.55	307761	24-Nov-15	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
BRITISH PARKING ASSOCIATION	2712.5	307753	24-Nov-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	SUBSCRIPTIONS	R
BRITISH PARKING ASSOCIATION	2712.5	307753	24-Nov-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	35	307359	12-Nov-15	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	SUBSCRIPTIONS	R
PATROL	1385	307683	24-Nov-15	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	76.9	307359	12-Nov-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	SUBSCRIPTIONS	R
O2 (UK) LIMITED	4.5	307418	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	4.5	307418	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	9.5	307418	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	10	307418	17-Nov-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TABLET CHARGES	R
O2 (UK) LIMITED	10	307418	17-Nov-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES	R
O2 (UK) LIMITED	10	307418	17-Nov-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES	R
O2 (UK) LIMITED	10	307418	17-Nov-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES	R
O2 (UK) LIMITED	10	307418	17-Nov-15	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TABLET CHARGES	R
O2 (UK) LIMITED	10	307418	17-Nov-15	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	TABLET CHARGES	R
O2 (UK) LIMITED	10	307418	17-Nov-15	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	TABLET CHARGES	R
O2 (UK) LIMITED	4.5	307418	17-Nov-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES	R
O2 (UK) LIMITED	10	307418	17-Nov-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES	R
O2 (UK) LIMITED	10	307418	17-Nov-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES	R
O2 (UK) LIMITED	10	307418	17-Nov-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TABLET CHARGES	R
O2 (UK) LIMITED	10	307418	17-Nov-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TABLET CHARGES	R
O2 (UK) LIMITED	10	307418	17-Nov-15	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	TABLET CHARGES	R
O2 (UK) LIMITED	10	307418	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TABLET CHARGES	R
SELICK PARTNERSHIP LTD	638.29	307296	17-Nov-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	647.28	306020	03-Nov-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	934.96	307663	26-Nov-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	943.95	306765	05-Nov-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
FUELGENIE BUSINESS ACCOUNT	42.75	306864	03-Nov-15	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	223.62	307325	12-Nov-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	109.34	307474	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	86.04	307474	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL	R
NATIONAL WESTMINSTER	29	307359	12-Nov-15	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	69.4	307359	12-Nov-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	85.6	307359	12-Nov-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	128.6	307359	12-Nov-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	268	307359	12-Nov-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	40.3	307359	12-Nov-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	43.2	307359	12-Nov-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	76.9	307359	12-Nov-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	43.2	307359	12-Nov-15	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	70.4	307359	12-Nov-15	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R

NATIONAL WESTMINSTER	76.9	307359	12-Nov-15	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	127.4	307359	12-Nov-15	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	29.1	307359	12-Nov-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	43.2	307359	12-Nov-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	64.9	307359	12-Nov-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	76.9	307359	12-Nov-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	396.25	307359	12-Nov-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	48.8	307359	12-Nov-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	48.8	307359	12-Nov-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	66.1	307359	12-Nov-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	76.9	307359	12-Nov-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	76.9	307359	12-Nov-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	78.9	307359	12-Nov-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	4.5	307359	12-Nov-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	43.2	307359	12-Nov-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	73.5	307359	12-Nov-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	76.9	307359	12-Nov-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	76.9	307359	12-Nov-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	76.9	307359	12-Nov-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	-90	307359	12-Nov-15	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	10	307359	12-Nov-15	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	71.6	307359	12-Nov-15	CENTRAL SERVICES	LOCAL LAND CHARGES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	76.9	307359	12-Nov-15	CENTRAL SERVICES	LOCAL LAND CHARGES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	41.9	307359	12-Nov-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	76.9	307359	12-Nov-15	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	30	307359	12-Nov-15	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	73.5	307359	12-Nov-15	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	76.9	307359	12-Nov-15	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	13	307359	12-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	UNIFORMS	R
APC WORKWEAR LIMITED	248.54	307053	10-Nov-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	UNIFORMS	R
NATIONAL WESTMINSTER	30.5	307359	12-Nov-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	UNIFORMS	R
NATIONAL EXPRESS LTD	5178.05	306947	05-Nov-15	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	R
CLIFFORD GEORGE PARTNERSHIP	228.88	307323	19-Nov-15	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES	R
KENT COUNTY COUNCIL	38.28	306857	03-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	447.88	307293	12-Nov-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED	R
AFFINITY WATER	728.88	307409	17-Nov-15	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	WATER CHARGES-METERED	R
AFFINITY WATER	408.39	307407	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
AFFINITY WATER	438.04	307741	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
AFFINITY WATER	-2999.03	307460	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
AFFINITY WATER	1903.43	307460	17-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
AFFINITY WATER	3392.83	306749	03-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	-390.09	307484	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	327.25	307485	24-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	659.45	306758	03-Nov-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	-4250.21	307469	17-Nov-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	-4250.21	306847	03-Nov-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R
I R HARMAN. SPEC.CLEAN.SERV.	487	307187	10-Nov-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING	R
TOWN AND COUNTRY CLEANERS LTD	1498.15	307035	10-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA	R
TOWN AND COUNTRY CLEANERS LTD	445.47	307035	10-Nov-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA	R