

Service Area	Cost Centre Description	Account Code Description	Date Paid	Trans No	Amount £	Capital/Revenue	Supplier Name
OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	29-Apr-14		283855	4827.89 R	COUNTY WINDOWS
OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	03-Apr-14		282895	410 R	SPLASH
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	08-Apr-14		283227	-389.23 R	NATIONAL EXPRESS LTD
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	10-Apr-14		283336	-389.22 R	NATIONAL EXPRESS LTD
CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	ANALYSTS FEES	08-Apr-14		282937	344 R	KENT COUNTY COUNCIL
CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES	29-Apr-14		283948	211 R	ARCHANT KOS MEDIA
LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	AUDIT COMMISSION ANNUAL AUDIT	03-Apr-14		282454	4417.5 R	GRANT THORNTON UK LLP
CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	AUDIT COMMISSION ANNUAL AUDIT	03-Apr-14		282454	13252.5 R	GRANT THORNTON UK LLP
OTHER BALANCE SHEET	HRA RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	08-Apr-14		283234	541.3 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	08-Apr-14		283234	35.74 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	08-Apr-14		283234	482 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	08-Apr-14		283234	648.37 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	08-Apr-14		283234	654.49 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	08-Apr-14		283234	1063.7 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	08-Apr-14		283234	4466.49 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	08-Apr-14		283234	11970.62 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	17-Apr-14		283222	214.13 R	LEXISNEXIS UK
TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	17-Apr-14		283222	227.37 R	LEXISNEXIS UK
TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	15-Apr-14		283223	1015 R	LEXISNEXIS UK
TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	15-Apr-14		283446	69.32 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	29-Apr-14		283980	11511.22 R	THOMSON REUTERS
TRADING UNDERTAKINGS	PROPERTY SERVICES	BOOKS AND PUBLICATIONS	03-Apr-14		283021	755 R	BCIS
TRADING UNDERTAKINGS	PROPERTY SERVICES	BOOKS AND PUBLICATIONS	03-Apr-14		283022	1610 R	BCIS
CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	BUILD CONT PART P INSPECTIONS	03-Apr-14		282903	420 R	INVICTA SOLAR POWER LTD
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	BUSINESS RATES NNDR	24-Apr-14		283211	87.17 R	KENT COUNTY COUNCIL
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	BUSINESS RATES NNDR	29-Apr-14		283751	459.37 R	KENT COUNTY COUNCIL
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	BUSINESS RATES NNDR	29-Apr-14		283752	5627.8 R	KENT COUNTY COUNCIL
SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	29-Apr-14		283845	26394.88 R	CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT
SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	22-Apr-14		283615	1739.85 R	EUROTUNNEL
CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING	10-Apr-14		283325	286.53 R	FOUNTAINS ENVIRONMENTAL LTD
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING	03-Apr-14		282967	20784.95 R	TOWN AND COUNTRY CLEANERS LTD
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING	03-Apr-14		282967	5458 R	TOWN AND COUNTRY CLEANERS LTD
SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	29-Apr-14		283974	-985.22 R	INVICTA BUILDING SERVICES LIMITED
HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND	15-Apr-14		283393	400 R	THE ACCOMMODATION SHOP
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	03-Apr-14		282982	4809.86 R	KGB CLEANING & SUPPORT SERVICES LIMITED
TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CLEANING OF BUILDINGS	10-Apr-14		283325	240.51 R	FOUNTAINS ENVIRONMENTAL LTD
CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	08-Apr-14		283234	4.91 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	10-Apr-14		283325	13123.86 R	FOUNTAINS ENVIRONMENTAL LTD
TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	10-Apr-14		283325	1777.66 R	FOUNTAINS ENVIRONMENTAL LTD
TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE	15-Apr-14		283385	3792.03 R	COMPUTERLAND UK LTD
TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE	22-Apr-14		283457	9.06 R	INSIGHT DIRECT (UK) LTD
TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE	22-Apr-14		283457	9.58 R	INSIGHT DIRECT (UK) LTD
TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE	22-Apr-14		283457	36.36 R	INSIGHT DIRECT (UK) LTD
TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE	03-Apr-14		282932	214.14 R	INSIGHT DIRECT (UK) LTD
TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE	22-Apr-14		283457	680.64 R	INSIGHT DIRECT (UK) LTD
UNAPPORTIONABLE OVERHEADS	PC REFRESH PROJECT COSTS	COMPUTER HARDWARE PURCHASE	03-Apr-14		282934	6894.6 R	COMPUTERLAND UK LTD
UNAPPORTIONABLE OVERHEADS	PC REFRESH PROJECT COSTS	COMPUTER HARDWARE PURCHASE	15-Apr-14		283454	325.8 R	THANET DISTRICT COUNCIL
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES	03-Apr-14		282904	234.51 R	VODAFONE LIMITED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES	29-Apr-14		283879	205.84 R	VODAFONE LIMITED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES	03-Apr-14		282904	382.94 R	VODAFONE LIMITED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES	29-Apr-14		283879	426.62 R	VODAFONE LIMITED
CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES	29-Apr-14		283917	10141.58 R	BT REDCARE
TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	15-Apr-14		283394	126.62 R	DAISY COMMUNICATIONS LTD
TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	15-Apr-14		282120	514.98 R	CAPITA SOFTWARE SERVICES
TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	15-Apr-14		282120	1121.15 R	CAPITA SOFTWARE SERVICES
TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	15-Apr-14		282120	3755.07 R	CAPITA SOFTWARE SERVICES

CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	COMPUTER SOFTWARE MAINTENANCE	08-Apr-14	283235	314.59 R	IDOX SOFTWARE LTD
CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	COMPUTER SOFTWARE MAINTENANCE	08-Apr-14	283235	3817.45 R	IDOX SOFTWARE LTD
CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COMPUTER SOFTWARE MAINTENANCE	08-Apr-14	283237	4046.61 R	IDOX SOFTWARE LTD
TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	COMPUTER SOFTWARE MAINTENANCE	08-Apr-14	283250	-771 R	IDOX SOFTWARE LTD
TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	COMPUTER SOFTWARE MAINTENANCE	08-Apr-14	283237	1021 R	IDOX SOFTWARE LTD
CENTRAL SERVICES	ELECTORAL REGISTRATION	COMPUTER SOFTWARE MAINTENANCE	03-Apr-14	282852	500 R	XPRESS SOFTWARE SOLUTIONS LTD
CENTRAL SERVICES	ELECTORAL REGISTRATION	COMPUTER SOFTWARE MAINTENANCE	03-Apr-14	282677	9682.18 R	XPRESS SOFTWARE SOLUTIONS LTD
TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	29-Apr-14	283979	5167.24 R	IKEN BUSINESS LTD
TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COMPUTER SOFTWARE MAINTENANCE	17-Apr-14	283567	1130.5 R	KEYSOFT SOLUTIONS LTD
TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	24-Apr-14	283455	632.56 R	CANON (UK) LTD
TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE MAINTENANCE	15-Apr-14	283203	5639.63 R	ADVANCED BUSINESS SOLUTIONS
TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE MAINTENANCE	08-Apr-14	283237	522.55 R	IDOX SOFTWARE LTD
TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE MAINTENANCE	08-Apr-14	283237	1021 R	IDOX SOFTWARE LTD
TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE MAINTENANCE	08-Apr-14	283237	2676.55 R	IDOX SOFTWARE LTD
TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE MAINTENANCE	08-Apr-14	283237	2903.98 R	IDOX SOFTWARE LTD
TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE PURCHASES	10-Apr-14	282961	375.03 R	ADVANCED BUSINESS SOLUTIONS
TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE PURCHASES	10-Apr-14	282961	4124.97 R	ADVANCED BUSINESS SOLUTIONS
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER SOFTWARE PURCHASES	15-Apr-14	283387	184.38 R	PHOENIX SOFTWARE LTD
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER SOFTWARE PURCHASES	15-Apr-14	283410	218.84 R	PHOENIX SOFTWARE LTD
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER SOFTWARE PURCHASES	15-Apr-14	283387	787.53 R	PHOENIX SOFTWARE LTD
TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER SOFTWARE PURCHASES	15-Apr-14	283388	234.08 R	PHOENIX SOFTWARE LTD
TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE PURCHASES	29-Apr-14	283620	595 R	KEYSOFT SOLUTIONS LTD
TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE PURCHASES	29-Apr-14	283620	3485 R	KEYSOFT SOLUTIONS LTD
TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	CONFERENCES-EMPLOYEES	24-Apr-14	283449	495 R	LOCAL GOVERNMENT ASSOCIATION
CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	CONFERENCES-MEMBERS	24-Apr-14	283532	495 R	LOCAL GOVERNMENT ASSOCIATION
CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	CONFERENCES-MEMBERS	24-Apr-14	283531	495 R	LOCAL GOVERNMENT ASSOCIATION
CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES	24-Apr-14	283673	10914 R	UNIVERSITY OF SALFORD
CAPITAL	KINGSDOWN TIMBER GROYNE STUDY	CONSULTANTS FEES	03-Apr-14	282854	10325.41 C	CANTERBURY CITY COUNCIL
CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	CONSULTANTS FEES	03-Apr-14	282861	617.5 R	SWALE BOROUGH COUNCIL
CULTURE / ENVIRONMENT / PLANNING	WHITFIELD OFFICE LIGHTING	CONTRACT PAYMENTS	03-Apr-14	282962	14219.58 R	8 POINT 3 LTD.
LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	29-Apr-14	283913	250 R	SWALE HEATING LIMITED
LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	29-Apr-14	283913	39697.07 R	SWALE HEATING LIMITED
LOCAL AUTHORITY HOUSING	DOOR ENTRY	CONTRACT PAYMENTS	03-Apr-14	282893	892.8 R	ACCESS BUZZERS
LOCAL AUTHORITY HOUSING	DOOR ENTRY	CONTRACT PAYMENTS	24-Apr-14	283670	1438 R	ACCESS BUZZERS
CAPITAL	FIRE PRECAUTION WORKS	CONTRACT PAYMENTS	03-Apr-14	282922	25000 C	SAVILLS
LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	29-Apr-14	283913	145.83 R	SWALE HEATING LIMITED
LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	29-Apr-14	283913	550 R	SWALE HEATING LIMITED
CAPITAL	KINGSDOWN WALL REPAIR/BEACH WK	CONTRACT PAYMENTS	03-Apr-14	282854	12301.43 C	CANTERBURY CITY COUNCIL
CAPITAL	KINGSDOWN WALL REPAIR/BEACH WK	CONTRACT PAYMENTS	29-Apr-14	283876	74826.05 C	J BRENNY CONTRACTORS LTD
CAPITAL	KINGSDOWN WALL REPAIR/BEACH WK	CONTRACT PAYMENTS	03-Apr-14	282968	34626 C	OVENDEN PLANT HIRE LTD
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	17-Apr-14	282865	256.75 R	CHUBB SYSTEMS LTD
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	17-Apr-14	282867	310 R	CHUBB SYSTEMS LTD
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	17-Apr-14	282863	399.26 R	CHUBB SYSTEMS LTD
CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS	03-Apr-14	282912	2474.53 C	GAS CONTRACT SERVICES LTD
CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS	29-Apr-14	283974	39408.82 C	INVICTA BUILDING SERVICES LIMITED
CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS	29-Apr-14	283548	1100 C	GODDEN CONSTRUCTION
CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS	29-Apr-14	283548	1600 C	GODDEN CONSTRUCTION
CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	03-Apr-14	282886	626.39 C	ECOLOGISTICS
CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	03-Apr-14	282885	2228.86 C	ECOLOGISTICS
CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	08-Apr-14	283160	3630.24 C	ECOLOGISTICS
CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	03-Apr-14	282884	4563.61 C	ECOLOGISTICS
LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	24-Apr-14	283708	1189.76 R	PAINT & DECOR CENTRE
LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	29-Apr-14	283913	2666.67 R	SWALE HEATING LIMITED
HOUSING SERVICES	PRIVATE SECTOR HOUSING	CONTRIBUTION TO OUTSIDE BODIES	24-Apr-14	283709	7500 R	FAMILY MOSAIC HOUSING
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CONTRIBUTION TO OUTSIDE BODIES	29-Apr-14	283846	5000 R	DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU
CULTURE / ENVIRONMENT / PLANNING	SPORTS STRTGY IMPLMTN & GRNTS	CONTRIBUTION TO OUTSIDE BODIES	15-Apr-14	283392	4000 R	SANDWICH SPORT & LEISURE CENTRE TRUST
TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT	10-Apr-14	283345	1396.5 R	CHARTERED INSTITUTE OF INTERNAL AUDITORS

TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	CORP QUALIF TRAINING SUPPORT	29-Apr-14	283854	1250 R	THE LAW SOCIETY
CULTURE / ENVIRONMENT / PLANNING	PLANNING DELIVERY GRANT	CORP QUALIF TRAINING SUPPORT	15-Apr-14	283446	42.3 R	NATIONAL WESTMINSTER
HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	10-Apr-14	283325	516.05 R	FOUNTAINS ENVIRONMENTAL LTD
HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	10-Apr-14	283331	214.73 R	QUEENSBURY SHELTERS LTD
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	08-Apr-14	283154	4128 R	WALKER CONSTRUCTION (U.K) LTD
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	CORPORATE REPAIR & MAINTENANCE	29-Apr-14	283619	1050 R	TOTAL JOBS CONTRACTS LTD
CULTURE / ENVIRONMENT / PLANNING	CCTV	CORPORATE REPAIR & MAINTENANCE	24-Apr-14	283746	218.17 R	KENT COUNTY COUNCIL
CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE	15-Apr-14	283220	1300 R	GODDEN CONSTRUCTION
CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE	29-Apr-14	283535	2125 R	TOTAL JOBS CONTRACTS LTD
CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	10-Apr-14	281510	1218.8 R	AES PUMP LTD
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	08-Apr-14	283215	237 R	ADT FIRE & SECURITY PLC
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	29-Apr-14	283913	100 R	SWALE HEATING LIMITED
CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DEAL	CORPORATE REPAIR & MAINTENANCE	08-Apr-14	283234	0.44 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	29-Apr-14	283913	108.71 R	SWALE HEATING LIMITED
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	17-Apr-14	283461	20000 R	CORNWELL BUILDING LTD
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	24-Apr-14	283753	5454 R	INTELLENT FACILITY SOLUTIONS LTD
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	29-Apr-14	283878	10530 R	P A HOLLINGWORTH & CO LTD
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	03-Apr-14	282960	22416.22 R	P A HOLLINGWORTH & CO LTD
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	29-Apr-14	283839	1645.98 R	PJC ELECTRICAL SERVICES
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	03-Apr-14	282858	35 R	SUSPENDE CEILING SHOP
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	03-Apr-14	282858	250 R	SUSPENDE CEILING SHOP
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	29-Apr-14	283913	100 R	SWALE HEATING LIMITED
TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CORPORATE REPAIR & MAINTENANCE	29-Apr-14	283913	8.71 R	SWALE HEATING LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	17-Apr-14	283311	477.19 R	JEWSON LTD
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	29-Apr-14	283913	300 R	SWALE HEATING LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	29-Apr-14	283976	1753.8 R	TRIPLE M CONTRACT SERVICES
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	29-Apr-14	283976	4092.2 R	TRIPLE M CONTRACT SERVICES
CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	24-Apr-14	283753	1695.75 R	INTELLENT FACILITY SOLUTIONS LTD
CULTURE / ENVIRONMENT / PLANNING	TIMEBALL TOWER DEAL	CORPORATE REPAIR & MAINTENANCE	08-Apr-14	283218	369 R	GILLETT & JOHNSTON (CROYDON) LTD
HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	CORPORATE REPAIR & MAINTENANCE	08-Apr-14	283210	5860.45 R	ELECTRICAL TESTING LTD
HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	CORPORATE REPAIR & MAINTENANCE	10-Apr-14	283341	7800 R	ELECTRICAL TESTING LTD
HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	CORPORATE REPAIR & MAINTENANCE	10-Apr-14	283341	7822.85 R	ELECTRICAL TESTING LTD
TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS	22-Apr-14	283617	1050 R	HMCS
TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS	15-Apr-14	283204	1082 R	DISCLOSURE & BARRING SERVICE
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	282980	283.37 R	ALKHAM PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	282983	3693.8 R	ASH PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	282984	5145.67 R	AYLESHAM PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	282985	895.27 R	CAPEL-LE-FERNE PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	282987	282 R	DENTON-WITH-WOOTTON PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	282988	35007.03 R	DOVER TOWN COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	282989	3357.92 R	EASTRY PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	282990	2667.5 R	EYTHORNE PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	282991	237.17 R	GOODNESTONE PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	282992	389.78 R	GREAT MONGEHAM PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	282993	692.07 R	GUSTON PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	282994	185.56 R	HOUGHAM-WITHOUT PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	282995	480.88 R	LANGDON PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	282996	214.23 R	LYDDEN PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	282997	256.22 R	NONINGTON PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	282998	538.49 R	NORTHBOURNE PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	283000	494.8 R	PRESTON PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	283001	1291.31 R	RINGWOULD PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	283002	246.83 R	RIPPLE PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	283004	1105.62 R	RIVER PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	283006	6426.64 R	SANDWICH TOWN COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	283007	1014.76 R	SHEPHERDSWELL-WITH-COLDRED PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	283005	1689.61 R	ST MARGARETS-AT-CLIFFE PARISH COUNCIL

OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	283009	155.65	R	STAPLE PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	283010	80.16	R	STOURMOUTH PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	283011	472.88	R	SUTTON-BY-DOVER PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	283012	465.47	R	TEMPLE EWELL PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	283013	186.41	R	TILMANSTONE PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	283014	5654.96	R	WALMER PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	283015	3145.45	R	WHITFIELD PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	283016	1647.18	R	WINGHAM PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	283017	832.95	R	WOODNESBOROUGH PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	03-Apr-14	283018	513.4	R	WORTH PARISH COUNCIL
CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES	03-Apr-14	282973	6851	R	SECTOR TREASURY SERVICES LTD
TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	DISPOSAL CONFIDENTIAL WASTE	24-Apr-14	283685	3.3	R	SHRED IT LTD
CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	DISPOSAL CONFIDENTIAL WASTE	24-Apr-14	283685	18	R	SHRED IT LTD
CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	DISPOSAL CONFIDENTIAL WASTE	24-Apr-14	283685	7.2	R	SHRED IT LTD
TRADING UNDERTAKINGS	COMMUNITY & LEISURE TRADING AC	DISPOSAL CONFIDENTIAL WASTE	24-Apr-14	283685	3.6	R	SHRED IT LTD
CENTRAL SERVICES	ELECTORAL REGISTRATION	DISPOSAL CONFIDENTIAL WASTE	24-Apr-14	283685	10.8	R	SHRED IT LTD
TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	DISPOSAL CONFIDENTIAL WASTE	24-Apr-14	283685	3.6	R	SHRED IT LTD
TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	DISPOSAL CONFIDENTIAL WASTE	24-Apr-14	283685	3.6	R	SHRED IT LTD
TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	DISPOSAL CONFIDENTIAL WASTE	24-Apr-14	283685	18	R	SHRED IT LTD
TRADING UNDERTAKINGS	HR SHARED SERVICE	DISPOSAL CONFIDENTIAL WASTE	24-Apr-14	283685	79.2	R	SHRED IT LTD
TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	DISPOSAL CONFIDENTIAL WASTE	24-Apr-14	283685	46.8	R	SHRED IT LTD
TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	DISPOSAL CONFIDENTIAL WASTE	24-Apr-14	283685	7.2	R	SHRED IT LTD
CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	DOG WARDEN	24-Apr-14	283528	360.35	R	SHEPWAY DISTRICT COUNCIL
CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY	29-Apr-14	283907	0.74	R	EDF ENERGY
CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY	29-Apr-14	283907	511.19	R	EDF ENERGY
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	ELECTRICITY	29-Apr-14	283881	0.01	R	EDF ENERGY
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	ELECTRICITY	29-Apr-14	283882	0.01	R	EDF ENERGY
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	ELECTRICITY	29-Apr-14	283882	795.15	R	EDF ENERGY
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	ELECTRICITY	29-Apr-14	283881	795.39	R	EDF ENERGY
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	10-Apr-14	283321	888.29	R	EDF ENERGY
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	29-Apr-14	283751	34.13	R	KENT COUNTY COUNCIL
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	24-Apr-14	283750	450.74	R	KENT COUNTY COUNCIL
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	24-Apr-14	283211	555.72	R	KENT COUNTY COUNCIL
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	29-Apr-14	283752	770.52	R	KENT COUNTY COUNCIL
TRADING UNDERTAKINGS	MAISON DIEU PREMISES	ELECTRICITY	10-Apr-14	283324	1913.28	R	EDF ENERGY
CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBIT	ELECTRICITY	10-Apr-14	283320	609.86	R	EDF ENERGY
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	10-Apr-14	283319	13.41	R	EDF ENERGY
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	10-Apr-14	283319	6092.94	R	EDF ENERGY
CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	29-Apr-14	283919	314.38	R	EDF ENERGY
TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY	29-Apr-14	283897	5.38	R	EDF ENERGY
TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY	29-Apr-14	283897	2033.2	R	EDF ENERGY
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	24-Apr-14	283715	40	R	BEACHBROW HOTEL
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	24-Apr-14	283715	930	R	BEACHBROW HOTEL
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	03-Apr-14	281840	525	R	EDMUND HOUSE
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	24-Apr-14	283713	1020	R	KEITH RAWLINGS
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	24-Apr-14	283686	218.8	R	THE REGENCY GUEST HOUSE
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	24-Apr-14	283702	262.56	R	THE REGENCY GUEST HOUSE
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	24-Apr-14	283692	306.32	R	THE REGENCY GUEST HOUSE
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	24-Apr-14	283701	306.32	R	THE REGENCY GUEST HOUSE
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	08-Apr-14	283201	306.32	R	THE REGENCY GUEST HOUSE
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	24-Apr-14	283700	328.2	R	THE REGENCY GUEST HOUSE
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	24-Apr-14	283698	371.96	R	THE REGENCY GUEST HOUSE
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	24-Apr-14	283703	464.4	R	THE REGENCY GUEST HOUSE
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	24-Apr-14	283704	649.88	R	THE REGENCY GUEST HOUSE
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	08-Apr-14	283202	649.88	R	THE REGENCY GUEST HOUSE
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	08-Apr-14	283200	671.64	R	THE REGENCY GUEST HOUSE
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	24-Apr-14	283678	677.28	R	THE REGENCY GUEST HOUSE

HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	24-Apr-14	283707	789.88 R	THE REGENCY GUEST HOUSE
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	24-Apr-14	283689	789.88 R	THE REGENCY GUEST HOUSE
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	08-Apr-14	283199	789.88 R	THE REGENCY GUEST HOUSE
HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	24-Apr-14	283687	790.16 R	THE REGENCY GUEST HOUSE
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-LEASE COSTS	24-Apr-14	283631	17.73 R	KCS (KENT COUNTY SUPPLIES)
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-LEASE COSTS	24-Apr-14	283631	264.65 R	KCS (KENT COUNTY SUPPLIES)
TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	EQUIPMENT-LEASE COSTS	24-Apr-14	283631	3318.24 R	KCS (KENT COUNTY SUPPLIES)
CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	EQUIPMENT-MAINTENANCE	03-Apr-14	282456	2800 R	WIRELESS CCTV LTD
CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	29-Apr-14	283922	673 R	DAVID SHARP
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	15-Apr-14	283312	976.75 R	KENT COUNTY COUNCIL
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	15-Apr-14	283312	1241.8 R	KENT COUNTY COUNCIL
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE	15-Apr-14	283157	538.2 R	WATER SOLUTIONS (GB) LIMITED
CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	EQUIPMENT-MAINTENANCE	10-Apr-14	283344	923.25 R	SUPPORTING U LTD
TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE	29-Apr-14	283527	749 R	TOTAL PRINT FINISHING SERVICES LTD
CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE	08-Apr-14	283230	10.06 R	GEORGE HAMMOND PLC
CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	EQUIPMENT-PURCHASE	15-Apr-14	283446	193.28 R	NATIONAL WESTMINSTER
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	15-Apr-14	283446	64.63 R	NATIONAL WESTMINSTER
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	15-Apr-14	283446	110.51 R	NATIONAL WESTMINSTER
CENTRAL SERVICES	EMERGENCY PLANNING	EQUIPMENT-PURCHASE	15-Apr-14	283219	2505.44 R	CENTRAL SECURITY SYSTEMS LTD
TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	EQUIPMENT-PURCHASE	15-Apr-14	283446	12 R	NATIONAL WESTMINSTER
CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	03-Apr-14	282859	6720 R	RHINO PLANT HIRE
CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	03-Apr-14	282859	11425 R	RHINO PLANT HIRE
CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	03-Apr-14	282883	815 R	RK GRAPHICS LTD
TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL	15-Apr-14	282971	6173.3 R	NEOPOST LIMITED
TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	EXTERNAL SOLICITORS FEES	03-Apr-14	283027	5300 R	W D MILNE LIMITED
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	29-Apr-14	283894	1070.89 R	CORONA ENERGY
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	29-Apr-14	283751	117.24 R	KENT COUNTY COUNCIL
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	24-Apr-14	283750	332.63 R	KENT COUNTY COUNCIL
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	29-Apr-14	283752	455.5 R	KENT COUNTY COUNCIL
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	24-Apr-14	283211	493.75 R	KENT COUNTY COUNCIL
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS	29-Apr-14	283891	2765.94 R	CORONA ENERGY
CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	29-Apr-14	283846	43500 R	DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU
CULTURE / ENVIRONMENT / PLANNING	SPORTS STRTGY IMPLMTN & GRNTS	GRANTS-GENERAL	29-Apr-14	283981	1500 R	PEGASUS PLAYScheme
CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (A)	GRANTS-GENERAL	17-Apr-14	283573	6597 R	SWINGFIELD PARISH COUNCIL
CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (B)	GRANTS-GENERAL	08-Apr-14	283197	6975 R	STRANGE CARGO
CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (B)	GRANTS-GENERAL	10-Apr-14	283327	500 R	WHITE CLIFFS RAMBLERS
HOUSING SERVICES	HOUSING STRATEGY	GRANTS-HOUSING ASSOCIATIONS	03-Apr-14	282914	1000 R	CANTERBURY CITY COUNCIL
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDS M/CE-NON-CORPORATE	10-Apr-14	283325	52.87 R	FOUNTAINS ENVIRONMENTAL LTD
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS M/CE-NON-CORPORATE	10-Apr-14	283325	599.29 R	FOUNTAINS ENVIRONMENTAL LTD
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS M/CE-NON-CORPORATE	08-Apr-14	283234	207.06 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS M/CE-NON-CORPORATE	24-Apr-14	283664	1200 R	TRIPLE M CONTRACT SERVICES
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS M/CE-NON-CORPORATE	24-Apr-14	283665	4520 R	TRIPLE M CONTRACT SERVICES
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	0.63 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	0.84 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	2.13 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	2.39 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	2.45 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	2.49 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	2.5 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	2.63 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	2.87 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	3.47 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	4.3 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	4.7 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	4.7 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	5.29 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	5.37 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED

LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	34.35 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	34.87 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	34.95 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	35.32 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	37.46 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	40.02 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	54.24 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	67.54 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	69.36 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	69.73 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	126.3 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	620.36 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	34875.66 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	14.98 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	30.58 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	35.01 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	37.5 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	50.04 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	58.96 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	63.21 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	104.42 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	104.5 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	106.1 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	121.9 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	130.5 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	132.33 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	162.98 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	207.87 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	209.02 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	08-Apr-14	283234	1459.1 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDS MAINTENANCE-ROUTINE	08-Apr-14	283234	39.39 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	08-Apr-14	283234	1.52 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	08-Apr-14	283234	1.78 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	08-Apr-14	283234	4.57 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	08-Apr-14	283234	6.45 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	08-Apr-14	283234	8.35 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	08-Apr-14	283234	10.98 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	08-Apr-14	283234	11.71 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	08-Apr-14	283234	13.07 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	08-Apr-14	283234	13.42 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	08-Apr-14	283234	43.33 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	08-Apr-14	283234	73.16 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	GROUNDS MAINTENANCE-ROUTINE	08-Apr-14	283234	266.64 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	GROUNDS MAINTENANCE-ROUTINE	08-Apr-14	283234	36.73 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	GROUNDS MAINTENANCE-ROUTINE	08-Apr-14	283234	6.93 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE	10-Apr-14	283325	599.29 R	FOUNTAINS ENVIRONMENTAL LTD
CULTURE / ENVIRONMENT / PLANNING	PUBLIC CLOCKS AND MEMORIALS	GROUNDS MAINTENANCE-ROUTINE	08-Apr-14	283234	7.16 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
HIGHWAYS / ROADS / TRANSPORT	SECTION 38	GROUNDS MAINTENANCE-ROUTINE	08-Apr-14	283234	16.91 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUNDS MAINTENANCE-ROUTINE	24-Apr-14	283166	478.5 R	GODDEN CONSTRUCTION
HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUNDS MAINTENANCE-ROUTINE	24-Apr-14	283172	1178 R	GODDEN CONSTRUCTION
CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	08-Apr-14	283234	702.99 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC	03-Apr-14	282926	800 R	CRAIG PULLEN CONSULTING
TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC	03-Apr-14	282958	922.5 R	DG CONSULTANCY LTD
TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC	22-Apr-14	283618	1947.5 R	DG CONSULTANCY LTD
TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC	03-Apr-14	282287	1658.55 R	KENT COUNTY COUNCIL
TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC	10-Apr-14	283343	1862 R	KENT COUNTY COUNCIL
TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	HIRE AGENCY PERSONNEL (NOT DDC	29-Apr-14	283834	362.25 R	RED SNAPPER GROUP

CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	HIRE OF HALLS AND OTHER SITES	17-Apr-14	283389	273 R	THE ARK
TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING	15-Apr-14	283446	17.15 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	HOSPITALITY AND INT CATERING	15-Apr-14	283446	25 R	NATIONAL WESTMINSTER
CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	HOSPITALITY AND INT CATERING	08-Apr-14	283230	0.59 R	GEORGE HAMMOND PLC
HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	KCC HIGHWAYS	24-Apr-14	283671	57624 R	KENT COUNTY COUNCIL
TRADING UNDERTAKINGS	PAYROLL SHARED SERVICE	KCC PAYROLL SERVICE	08-Apr-14	283236	48594.33 R	KENT COUNTY COUNCIL
CENTRAL SERVICES	LOCAL LAND CHARGES	KCC SEARCH FEES PAID	03-Apr-14	282925	970 R	KENT COUNTY COUNCIL
CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES	24-Apr-14	283747	1764 R	FRANDHAM FARM BOARDING KENNELS
TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	LEASE CAR RENT	15-Apr-14	277672	331.98 R	COMMERCIAL SERVICES TRADING LTD
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	29-Apr-14	283844	20.03 R	ALPHABET (UK) FLEET MANAGEMENT LIMITED
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	29-Apr-14	283844	37.51 R	ALPHABET (UK) FLEET MANAGEMENT LIMITED
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	29-Apr-14	283844	200.26 R	ALPHABET (UK) FLEET MANAGEMENT LIMITED
CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	24-Apr-14	283629	16 R	DENTONS UKMEA LLP
CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	24-Apr-14	283629	4792.81 R	DENTONS UKMEA LLP
TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LEGAL FEES	15-Apr-14	283446	175 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LEGAL FEES	15-Apr-14	283446	220 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LEGAL FEES	15-Apr-14	283446	330 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	LEGAL FEES	15-Apr-14	283382	4000 R	DMH STALLARD
CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	LEGAL FEES	03-Apr-14	282946	7.92 R	LOCAL GOVERNMENT ASSOCIATION
CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	LEGAL FEES	03-Apr-14	282946	288.15 R	LOCAL GOVERNMENT ASSOCIATION
CULTURE / ENVIRONMENT / PLANNING	CCTV	LICENCES-NOT VEHICLES	15-Apr-14	283446	220 R	NATIONAL WESTMINSTER
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	29-Apr-14	283956	4.26 R	EDF ENERGY
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	29-Apr-14	283931	310.65 R	EDF ENERGY
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	29-Apr-14	283940	351.08 R	EDF ENERGY
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	29-Apr-14	283932	448.11 R	EDF ENERGY
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	29-Apr-14	283956	823.92 R	EDF ENERGY
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	29-Apr-14	283958	1.03 R	EDF ENERGY
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	29-Apr-14	283958	822.65 R	EDF ENERGY
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	29-Apr-14	283943	865.73 R	EDF ENERGY
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	29-Apr-14	283941	925.96 R	EDF ENERGY
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	29-Apr-14	283942	956.04 R	EDF ENERGY
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	29-Apr-14	283944	1076.47 R	EDF ENERGY
CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	LM8 LANDSCAPE MAINTENANCE	08-Apr-14	283234	511.74 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE	08-Apr-14	283234	18884.24 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE	03-Apr-14	282949	535 R	N SCRIVENER
CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	LM8 LANDSCAPE MAINTENANCE	08-Apr-14	283234	2441.1 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	LM8 LANDSCAPE MAINTENANCE	08-Apr-14	283234	99.28 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	LM8 LANDSCAPE MAINTENANCE	08-Apr-14	283234	39.07 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LM8 LANDSCAPE MAINTENANCE	08-Apr-14	283234	71.5 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	LM8 LANDSCAPE MAINTENANCE	08-Apr-14	283234	225.46 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	08-Apr-14	283234	420.42 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	08-Apr-14	283234	453.47 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	08-Apr-14	283234	856.54 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	08-Apr-14	283234	964.62 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	08-Apr-14	283234	1715.21 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	08-Apr-14	283234	1810.14 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	08-Apr-14	283234	2158.91 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	08-Apr-14	283234	2269.86 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	08-Apr-14	283234	2307.51 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	08-Apr-14	283234	2896.55 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	08-Apr-14	283234	3220.54 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	08-Apr-14	283234	3858.8 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	08-Apr-14	283234	4287.06 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	08-Apr-14	283234	4509.94 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	08-Apr-14	283234	20324.53 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	03-Apr-14	282857	3000 R	MID KENT FISHERIES
CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	LM8 LANDSCAPE MAINTENANCE	08-Apr-14	283234	10.06 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED

TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	29-Apr-14	283947	3775 R	CIPFA BUSINESS LTD
TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	LOCAL DEPT TRAINING NEEDS	17-Apr-14	283568	245 R	CIPFA BUSINESS LTD
TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	LOCAL DEPT TRAINING NEEDS	15-Apr-14	283446	75.2 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	08-Apr-14	282862	467.88 R	ASHFORD BOROUGH COUNCIL
TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	29-Apr-14	283847	456 R	LEXISNEXIS UK
TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	15-Apr-14	283446	36.9 R	NATIONAL WESTMINSTER
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	08-Apr-14	283234	992.94 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	08-Apr-14	283234	719.18 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	10-Apr-14	283325	152.56 R	FOUNTAINS ENVIRONMENTAL LTD
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	10-Apr-14	282970	1400 R	GODDEN CONSTRUCTION
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	10-Apr-14	282970	2000 R	GODDEN CONSTRUCTION
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO	22-Apr-14	283616	179093.92 R	EAST KENT HOUSING
CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	MANAGEMENT FEES	15-Apr-14	283462	3533.79 R	YOUR LEISURE KENT LIMITED
CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	MANAGMNT FEE-DEFICIT GUARANTEE	15-Apr-14	283463	15479.69 R	YOUR LEISURE KENT LIMITED
CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	03-Apr-14	282935	210 R	J C DECAUX UK LTD
TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES	03-Apr-14	282969	14.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	ALTERNATIVE SERVICES DELIVERY	MOBILE TELEPHONES	03-Apr-14	282969	101.5 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	03-Apr-14	282969	20.76 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	03-Apr-14	282969	34.99 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES	03-Apr-14	282969	9 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	03-Apr-14	282969	16 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES	03-Apr-14	282969	14.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	03-Apr-14	282969	58 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES	03-Apr-14	282969	14.5 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES	03-Apr-14	282969	4.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	03-Apr-14	282969	29 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	03-Apr-14	282969	19 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	03-Apr-14	282969	88.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES	03-Apr-14	282969	14.52 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES	03-Apr-14	282969	14.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES	03-Apr-14	282969	14.5 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	03-Apr-14	282969	42.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	03-Apr-14	282969	38.29 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	03-Apr-14	282969	80 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES	03-Apr-14	282969	14.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	HOUSING ADMIN TRADING ACCOUNT	MOBILE TELEPHONES	03-Apr-14	282969	14.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	03-Apr-14	282969	41.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	03-Apr-14	282969	93.3 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	03-Apr-14	282969	43.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	03-Apr-14	282969	9 R	O2 (UK) LIMITED
CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	03-Apr-14	282969	29 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	03-Apr-14	282969	18 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	PARKING & COMM SAFETY MANAGER	MOBILE TELEPHONES	03-Apr-14	282969	14.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	03-Apr-14	282969	246 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES	03-Apr-14	282969	19 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES	03-Apr-14	282969	14.5 R	O2 (UK) LIMITED
HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	03-Apr-14	282969	46.76 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	MOBILE TELEPHONES	03-Apr-14	282969	63 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	03-Apr-14	282969	171.2 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	03-Apr-14	282969	38 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES	03-Apr-14	282969	29 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	SHARED H R SET-UP COSTS	MOBILE TELEPHONES	03-Apr-14	282969	4.5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	03-Apr-14	282969	65.16 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	03-Apr-14	282969	9.01 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	03-Apr-14	282969	13.5 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	03-Apr-14	282969	38.02 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	03-Apr-14	282929	784.75 R	KENT COUNTY COUNCIL

TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	17-Apr-14	283396	1320.88 R	KENT COUNTY COUNCIL
CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	03-Apr-14	282966	12 R	BRITISH TELECOM
CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	03-Apr-14	282966	12 R	BRITISH TELECOM
CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	03-Apr-14	282966	12 R	BRITISH TELECOM
CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	03-Apr-14	282966	12 R	BRITISH TELECOM
CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	15-Apr-14	283394	69.72 R	DAISY COMMUNICATIONS LTD
CULTURE / ENVIRONMENT / PLANNING	CCTV	OFFICE TELEPHONES	15-Apr-14	283394	15.17 R	DAISY COMMUNICATIONS LTD
CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES	15-Apr-14	283394	12.34 R	DAISY COMMUNICATIONS LTD
CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	03-Apr-14	282966	31.43 R	BRITISH TELECOM
CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	15-Apr-14	283394	46.34 R	DAISY COMMUNICATIONS LTD
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	03-Apr-14	282966	4.68 R	BRITISH TELECOM
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	03-Apr-14	282966	4.68 R	BRITISH TELECOM
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	15-Apr-14	283394	132.35 R	DAISY COMMUNICATIONS LTD
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	15-Apr-14	283394	253.78 R	DAISY COMMUNICATIONS LTD
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	15-Apr-14	283394	108.93 R	DAISY COMMUNICATIONS LTD
CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES	15-Apr-14	283394	15.09 R	DAISY COMMUNICATIONS LTD
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES	15-Apr-14	283394	111.21 R	DAISY COMMUNICATIONS LTD
TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	15-Apr-14	283394	2440.49 R	LEVEL 3 COMMUNICATIONS UK LIMITED
TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	08-Apr-14	283233	24.68 R	DAISY COMMUNICATIONS LTD
TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	OFFICE TELEPHONES	15-Apr-14	283394	24.68 R	DAISY COMMUNICATIONS LTD
TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	15-Apr-14	283394	109.98 R	DAISY COMMUNICATIONS LTD
CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES	15-Apr-14	283394	24.68 R	DAISY COMMUNICATIONS LTD
CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	03-Apr-14	282966	4.68 R	BRITISH TELECOM
CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	15-Apr-14	283394	12.34 R	DAISY COMMUNICATIONS LTD
CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	15-Apr-14	283394	116.81 R	DAISY COMMUNICATIONS LTD
SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR	17-Apr-14	283560	15133.83 R	HM REVENUE & CUSTOMS
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PHOTOCOPIERS	24-Apr-14	283632	116.85 R	KCS (KENT COUNTY SUPPLIES)
TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	PHOTOCOPIERS	24-Apr-14	283632	3254.38 R	KCS (KENT COUNTY SUPPLIES)
CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING RECHARGEABLE LEGAL	29-Apr-14	283977	8500 R	MR CHRISTIAAN ZWART
TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	17-Apr-14	283554	6000 R	NEOPOST LIMITED
TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	29-Apr-14	283870	498.93 R	THANET DISTRICT COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	282980	7216.63 R	ALKHAM PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	282983	64639.2 R	ASH PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	282984	68354.33 R	AYLESHAM PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	282985	15032.73 R	CAPEL-LE-FERNE PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	282987	9218 R	DENTON-WITH-WOOTTON PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	282988	348400 R	DOVER TOWN COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	282989	45891.08 R	EASTRY PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	282990	35557.5 R	EYTHORNE PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	282991	6012.83 R	GOODNESTONE PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	282992	8624 R	GREAT MONGEHAM PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	282993	26675.93 R	GUSTON PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	282994	8168.63 R	HOUGHAM-WITHOUT PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	282995	11554.12 R	LANGDON PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	282996	11285.77 R	LYDDEN PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	282997	8743.78 R	NONINGTON PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	282998	9351.51 R	NORTHBOURNE PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	283000	13871.2 R	PRESTON PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	283001	31549.69 R	RINGWOULD PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	283002	4192 R	RIPPLE PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	283004	57632.38 R	RIVER PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	283006	143573.36 R	SANDWICH TOWN COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	283007	34996.24 R	SHEPHERDSWELL-WITH-COLDRED PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	283005	62563.39 R	ST MARGARETS-AT-CLIFFE PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	283009	6595.35 R	STAPLE PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	283010	5904.84 R	STOURMOUTH PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	283011	9654.12 R	SUTTON-BY-DOVER PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	283012	23033.53 R	TEMPLE EWELL PARISH COUNCIL

OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	283013	6561.59 R	TILMANSTONE PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	283014	125345.04 R	WALMER PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	283015	93104.55 R	WHITFIELD PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	283016	52190.65 R	WINGHAM PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	283017	15000 R	WOODNESBOROUGH PARISH COUNCIL
OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	03-Apr-14	283018	18486.6 R	WORTH PARISH COUNCIL
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-MULTI STOREY	PREMISES INSURANCE	03-Apr-14	282860	8448.37 R	JOHN DE STEFANO MANAGEMENT SERVICES LTD
CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	24-Apr-14	283380	3551.5 R	GODDARD HESTER
CULTURE / ENVIRONMENT / PLANNING	DOVER TRANSPORTATION STUDY	PROFESSIONAL & AGENCY FEES	29-Apr-14	283840	2250 R	WSP DEVELOPMENT & TRANPORT LTD
TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL & AGENCY FEES	15-Apr-14	283381	1150 R	BECKWITH CONSULTING LTD
TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL & AGENCY FEES	08-Apr-14	283241	1725 R	BECKWITH CONSULTING LTD
TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL & AGENCY FEES	08-Apr-14	283242	3350 R	BECKWITH CONSULTING LTD
CULTURE / ENVIRONMENT / PLANNING	PLAN PERFORMANCE AGREEMENTS	PROFESSIONAL & AGENCY FEES	17-Apr-14	283536	5390.65 R	TETLOW KING PLANNING
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	08-Apr-14	283155	237.5 R	ADVANCED BUSINESS SOLUTIONS
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	22-Apr-14	283622	659.26 R	ADVANCED BUSINESS SOLUTIONS
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	08-Apr-14	283155	950 R	ADVANCED BUSINESS SOLUTIONS
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	08-Apr-14	283155	950 R	ADVANCED BUSINESS SOLUTIONS
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	08-Apr-14	283156	975 R	ADVANCED BUSINESS SOLUTIONS
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	03-Apr-14	282917	998.4 R	DEREK WILLIAMS
TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	03-Apr-14	282957	75 R	M4 PROPERTY SOLUTIONS LTD
TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	03-Apr-14	282957	475 R	M4 PROPERTY SOLUTIONS LTD
TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	03-Apr-14	282974	335 R	POSITIVE STEPS
TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	24-Apr-14	283684	2464.39 R	TRAINING TO ACHIEVE ENTERPRISES LTD.
CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	PROFESSIONAL & AGENCY FEES	24-Apr-14	283668	1500 R	KPMG
CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	PROFESSIONAL & AGENCY FEES	24-Apr-14	283667	2500 R	KPMG
TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	PROFESSIONAL SUBSCRIPTIONS	10-Apr-14	283340	114 R	CHARTERED INSTITUTE OF INTERNAL AUDITORS
TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	PROFESSIONAL SUBSCRIPTIONS	10-Apr-14	283340	218 R	CHARTERED INSTITUTE OF INTERNAL AUDITORS
TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	PROFESSIONAL SUBSCRIPTIONS	10-Apr-14	283340	229 R	CHARTERED INSTITUTE OF INTERNAL AUDITORS
TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	PROFESSIONAL SUBSCRIPTIONS	10-Apr-14	283340	229 R	CHARTERED INSTITUTE OF INTERNAL AUDITORS
TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	PROFESSIONAL SUBSCRIPTIONS	10-Apr-14	283340	229 R	CHARTERED INSTITUTE OF INTERNAL AUDITORS
CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)	17-Apr-14	283315	213 R	ARCHANT KOS MEDIA
CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)	03-Apr-14	282975	244.95 R	ARCHANT KOS MEDIA
CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)	24-Apr-14	283740	316.6 R	ARCHANT KOS MEDIA
SUNDRY / HOLDING	DOVER TRANSPORTATION STUDY	PURC GOODS EQPT VEHICLES	10-Apr-14	283330	1560 R	WSP DEVELOPMENT & TRANPORT LTD
SUNDRY / HOLDING	KCC SP RENT DEPOSITS	PURC GOODS EQPT VEHICLES	10-Apr-14	283337	375 R	THE ACCOMMODATION SHOP
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	29-Apr-14	283843	553.52 R	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC
CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	08-Apr-14	283193	2817.36 C	J STEED (BUILDING SERVICES) LTD
CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	08-Apr-14	283188	4776.26 C	J STEED (BUILDING SERVICES) LTD
CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	08-Apr-14	283192	6713.66 C	LIFESTYLE (KENT) LTD
CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	08-Apr-14	283183	2168.91 C	STRETTON & LANG BUILDERS LTD
CAPITAL	RENOVATION GRANTS	RENOVATION GRANTS	03-Apr-14	282876	10836.75 C	KENT COUNTY COUNCIL
SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	29-Apr-14	283884	850 R	DOLPHIN LIFTS KENT
SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	10-Apr-14	283347	6520.19 R	PICKERINGS EUROPE LTD
SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	10-Apr-14	283346	3776.79 R	SOUTHERN ANTENNAE LIMITED
SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	29-Apr-14	283925	34142 R	SWALE HEATING LIMITED
CENTRAL SERVICES	BELLWIN EMERGENCY DEC13	REPAIRS & MAINT (NOT CORP POT)	03-Apr-14	282251	338.8 R	ANDREW SYKES HIRE LTD
CENTRAL SERVICES	BELLWIN EMERGENCY DEC13	REPAIRS & MAINT (NOT CORP POT)	08-Apr-14	283234	3099.4 R	ENGLISH LANDSCAPES MAINTENANCE LIMITED
CENTRAL SERVICES	BELLWIN EMERGENCY DEC13	REPAIRS & MAINT (NOT CORP POT)	03-Apr-14	282856	2200 R	MID KENT FISHERIES
CENTRAL SERVICES	BELLWIN EMERGENCY DEC13	REPAIRS & MAINT (NOT CORP POT)	24-Apr-14	283251	420 R	S G BAKER LTD
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES	10-Apr-14	283317	854.73 R	SOUTHERN WATER SERVICES LTD
CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	STATIONERY	24-Apr-14	283693	228.72 R	SUPPLIES TEAM
TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	17-Apr-14	283541	279.05 R	THE PAPER COMPANY LIMITED
SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	08-Apr-14	283213	344.24 R	ALISON GARDINER DESIGNS
TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	SUBSCRIPTIONS	24-Apr-14	283669	150 R	LAVAT CONSULTING LIMITED
TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	SUBSCRIPTIONS	24-Apr-14	283669	1500 R	LAVAT CONSULTING LIMITED
TRADING UNDERTAKINGS	ALTERNATIVE SERVICES DELIVERY	SUBSCRIPTIONS	29-Apr-14	283654	3250 R	BARNSELY METROPOLITAN BOROUGH COUNCIL
CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	SUBSCRIPTIONS	17-Apr-14	283542	1936.75 R	LABC

TRADING UNDERTAKINGS	HR SHARED SERVICE	SUBSCRIPTIONS	03-Apr-14	282745	2970 R	REED BUSINESS INFORMATION
CORPORATE & DEMOCRATIC SERVICES	OUTSIDE BODIES	SUBSCRIPTIONS	08-Apr-14	283161	10450 R	LOCAL GOVERNMENT ASSOCIATION
TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	SUBSCRIPTIONS	03-Apr-14	283025	1524.6 R	PATROL
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	SUBSCRIPTIONS	10-Apr-14	283339	5108.25 R	THE HOUSING OMBUDSMAN
TRADING UNDERTAKINGS	PROPERTY SERVICES	SUBSCRIPTIONS	10-Apr-14	283309	300 R	NATIONAL ENERGY ACTION
CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	SUBSCRIPTIONS	24-Apr-14	283729	2548 R	TOURISM SOUTH EAST
CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	SUBSCRIPTIONS	29-Apr-14	283936	3748.56 R	VISIT KENT LTD
TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TABLET CHARGES	03-Apr-14	282969	5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TABLET CHARGES	03-Apr-14	282969	5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	TABLET CHARGES	03-Apr-14	282969	5.02 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	TABLET CHARGES	03-Apr-14	282969	5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES	03-Apr-14	282969	24.99 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TABLET CHARGES	03-Apr-14	282969	5 R	O2 (UK) LIMITED
CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TABLET CHARGES	03-Apr-14	282969	5 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	TABLET CHARGES	03-Apr-14	282969	13.83 R	O2 (UK) LIMITED
CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TABLET CHARGES	03-Apr-14	282969	10.25 R	O2 (UK) LIMITED
TRADING UNDERTAKINGS	HR SHARED SERVICE	TEMPORARY AND CASUAL STAFF-DDC	03-Apr-14	282930	376.42 R	FARRER BARNES LIMITED
TRADING UNDERTAKINGS	HR SHARED SERVICE	TEMPORARY AND CASUAL STAFF-DDC	08-Apr-14	283240	1738.4 R	FARRER BARNES LIMITED
TRADING UNDERTAKINGS	HR SHARED SERVICE	TEMPORARY AND CASUAL STAFF-DDC	24-Apr-14	283683	4595.1 R	FARRER BARNES LIMITED
TRADING UNDERTAKINGS	HR SHARED SERVICE	TEMPORARY AND CASUAL STAFF-DDC	08-Apr-14	283239	317.25 R	HR GO (KENT) LTD
TRADING UNDERTAKINGS	HR SHARED SERVICE	TEMPORARY AND CASUAL STAFF-DDC	03-Apr-14	282954	521.7 R	HR GO (KENT) LTD
TRADING UNDERTAKINGS	HR SHARED SERVICE	TEMPORARY AND CASUAL STAFF-DDC	08-Apr-14	283238	2200 R	HR GO (KENT) LTD
TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	03-Apr-14	282905	1332 R	SELICK PARTNERSHIP LTD
TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	03-Apr-14	282906	1332 R	SELICK PARTNERSHIP LTD
TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TEMPORARY AND CASUAL STAFF-DDC	08-Apr-14	283180	2855.12 R	CANTERBURY CITY COUNCIL
TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TEMPORARY AND CASUAL STAFF-DDC	08-Apr-14	283179	2904.09 R	CANTERBURY CITY COUNCIL
TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TEMPORARY AND CASUAL STAFF-DDC	08-Apr-14	283181	3025.94 R	CANTERBURY CITY COUNCIL
TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRANSPORT - FUEL AND OIL	03-Apr-14	282981	377.47 R	FUELGENIE BUSINESS ACCOUNT
TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL	17-Apr-14	283572	290.46 R	GEORGE HAMMOND PLC
TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL	17-Apr-14	283571	346.51 R	GEORGE HAMMOND PLC
CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL	08-Apr-14	283230	71.57 R	GEORGE HAMMOND PLC
CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	TRANSPORT - FUEL AND OIL	08-Apr-14	283230	90.66 R	GEORGE HAMMOND PLC
CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL	08-Apr-14	283230	64.99 R	GEORGE HAMMOND PLC
TRADING UNDERTAKINGS	ALTERNATIVE SERVICES DELIVERY	TRAVEL & SUBSISTENCE-EMPLOYEES	15-Apr-14	283446	27.9 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	ALTERNATIVE SERVICES DELIVERY	TRAVEL & SUBSISTENCE-EMPLOYEES	15-Apr-14	283446	104.79 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	15-Apr-14	283446	27 R	NATIONAL WESTMINSTER
TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	15-Apr-14	283446	144.23 R	NATIONAL WESTMINSTER
CULTURE / ENVIRONMENT / PLANNING	WCLP - COUNTRYSDE APPRENT (D)	TRAVEL & SUBSISTENCE-EMPLOYEES	15-Apr-14	282892	375 R	PLUMPTON COLLEGE
SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	10-Apr-14	283336	4359.2 R	NATIONAL EXPRESS LTD
SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	08-Apr-14	283227	4359.2 R	NATIONAL EXPRESS LTD
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED	29-Apr-14	283752	14.47 R	KENT COUNTY COUNCIL
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED	29-Apr-14	283751	102.24 R	KENT COUNTY COUNCIL
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED	24-Apr-14	283750	123.67 R	KENT COUNTY COUNCIL
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED	15-Apr-14	283422	684.77 R	SOUTHERN WATER SERVICES LTD
CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	29-Apr-14	283901	999.86 R	SOUTHERN WATER SERVICES LTD
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	29-Apr-14	283845	-4183.23 R	CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING	15-Apr-14	283458	350 R	I R HARMAN. SPEC.CLEAN.SERV.
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA	03-Apr-14	282967	2740 R	TOWN AND COUNTRY CLEANERS LTD
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA	03-Apr-14	282967	808 R	TOWN AND COUNTRY CLEANERS LTD