

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue	
ABSOLUTE GRAPHIX		230	292665	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	GROWTH POINT-09/10 TO 10/11	ARTWORK SERVICES	R
ACADEMIA		1512	292835	11-Dec-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE	R
ACCESS BUZZERS	1060.62	292701	09-Dec-14	LOCAL AUTHORITY HOUSING	DOOR ENTRY	CONTRACT PAYMENTS	R	
ACE ELECTRICAL		1800	292366	02-Dec-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
ACM TRAINING		278	292836	11-Dec-14	CULTURE / ENVIRONMENT / PLANNING	WCPL - STAFF TRAINING (D)	LOCAL DEPT TRAINING NEEDS	R
ACTION CARPETS LIMITED		333.25	292877	16-Dec-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
ADVANCED BUSINESS SOLUTIONS		3510	292500	04-Dec-14	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE PURCHASES	R
AEMS LTD		580	292724	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	PROFESSIONAL & AGENCY FEES	R
AES LTD		550	292719	09-Dec-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
AFFINITY WATER		336.55	292355	02-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	WATER CHARGES-METERED	R
AFFINITY WATER		350.75	293138	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
AFFINITY WATER		968.9	293132	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED	R
AFFINITY WATER		1563.35	292358	02-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED		19.38	292706	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED		20.03	292406	02-Dec-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED		36.3	292706	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED		37.51	292406	02-Dec-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED		193.8	292706	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED		200.26	292406	02-Dec-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED		322.63	293133	19-Dec-14	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED		663.69	293133	19-Dec-14	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED		3226.31	293133	19-Dec-14	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	LEASE CAR RENT	R
ALS HOG ROAST		625	292471	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	WCPL-STAFF O/HEADS & SUN (E)	EXTERNAL CATERING	R
AON LTD		1500	292373	02-Dec-14	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
ASCENDIT LIFTS LTD		6083	292368	02-Dec-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
ASCENDIT LIFTS LTD		7935	292371	02-Dec-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
BARCHAM TREES PLC		1383	292901	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
BBP REGENERATION LTD		2866.8	292381	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES	R
BECKWITH CONSULTING LTD		1637	292488	04-Dec-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	R
BECKWITH CONSULTING LTD		2410.5	292527	04-Dec-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL & AGENCY FEES	R
BRITISH PARKING ASSOCIATION		2692	292346	04-Dec-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	SUBSCRIPTIONS	R
BRITISH PARKING ASSOCIATION		2692	292346	04-Dec-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	SUBSCRIPTIONS	R
BUILD UP CONSTRUCTION		830	292722	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
CANON (UK) LTD		633.6	293123	19-Dec-14	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	R
CANON (UK) LTD		3270.87	292524	19-Dec-14	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE	R
CANON (UK) LTD		4160.96	292661	19-Dec-14	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS	R
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT		-4250.21	293064	19-Dec-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT		24341.85	293064	19-Dec-14	SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
CENTRAL SECURITY SYSTEMS LTD		413.67	292663	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
CENTRAL SECURITY SYSTEMS LTD		3650	292664	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH		850	292344	02-Dec-14	HOUSING SERVICES	PRIVATE SECTOR HOUSING	RECRUITMENT COSTS & ADVERTISING	R
CHARTERED INSTITUTE OF PAYROLL PROFESSIONALS		245	292868	16-Dec-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
CHARTERED INSTITUTE OF PAYROLL PROFESSIONALS		440	292867	16-Dec-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
CHERRYBEAN LTD		46.24	292720	09-Dec-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD		49.48	292720	09-Dec-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD		129	292720	09-Dec-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD		131.92	292720	09-Dec-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CIPFA		310	292735	09-Dec-14	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
CMS EMPLOYMENT AGENCY		293.75	292516	09-Dec-14	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TEMPORARY AND CASUAL STAFF-DDC	R
CMS EMPLOYMENT AGENCY		385.91	292101	02-Dec-14	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	HIRE AGENCY PERSONNEL (NOT DDC	R
CMS EMPLOYMENT AGENCY		500	292902	19-Dec-14	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TEMPORARY AND CASUAL STAFF-DDC	R
CMS EMPLOYMENT AGENCY		500	292979	19-Dec-14	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TEMPORARY AND CASUAL STAFF-DDC	R
COMPUTERLAND UK LTD		521.67	292904	16-Dec-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
COOMBES (CANTERBURY) LTD		4106.45	292962	19-Dec-14	CAPITAL	WCPL-SPECIAL SENSE OF PLACE	EQUIPMENT-PURCHASE	C

COOMBES (CANTERBURY) LTD	4517.1	292961	19-Dec-14 CAPITAL	WCLP-SPECIAL SENSE OF PLACE	EQUIPMENT-PURCHASE	C
CORNWELL BUILDING LTD	13388.5	292695	09-Dec-14 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CORPORATE REPAIR & MAINTENANCE	R
CORONA ENERGY	-1078.87	293108	19-Dec-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-1070.89	293110	19-Dec-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-965.92	293112	19-Dec-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-873.14	293114	19-Dec-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-595.68	293116	19-Dec-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-581.44	293129	19-Dec-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-507.32	293118	19-Dec-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-400.61	293127	19-Dec-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-379.63	293120	19-Dec-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-376.92	293125	19-Dec-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-366.57	293122	19-Dec-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	279.24	293124	19-Dec-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	285.73	293121	19-Dec-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	286.38	293126	19-Dec-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	292.27	293128	19-Dec-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	361.73	293119	19-Dec-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	409.87	293117	19-Dec-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	436.83	293130	19-Dec-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	554.77	293115	19-Dec-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	609.7	293113	19-Dec-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	613.03	293131	19-Dec-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	684.46	293111	19-Dec-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	776.06	293109	19-Dec-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	1781	293105	19-Dec-14 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS	R
DAISY COMMUNICATIONS LTD	12.34	292834	11-Dec-14 CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	12.34	292834	11-Dec-14 CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	15.09	292834	11-Dec-14 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.68	292834	11-Dec-14 CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.76	292834	11-Dec-14 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	51.99	292834	11-Dec-14 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	69.59	292834	11-Dec-14 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	96.81	292834	11-Dec-14 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	108.42	292834	11-Dec-14 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	108.93	292834	11-Dec-14 CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	111.21	292834	11-Dec-14 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	126.61	292834	11-Dec-14 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
DAISY COMMUNICATIONS LTD	130.46	292834	11-Dec-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	248.97	292834	11-Dec-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DENTONS UKMEA LLP	973.5	292380	04-Dec-14 CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
DENTONS UKMEA LLP	2738.16	293090	19-Dec-14 CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
DEREK WILLIAMS	1868.8	292459	04-Dec-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	R
DI BURNS	330	292871	16-Dec-14 CULTURE / ENVIRONMENT / PLANNING	WCLP - SPEC SENSE OF PLACE (C)	EQUIPMENT-PURCHASE	R
DISCOVERY PARK LTD	51894.33	292499	04-Dec-14 CAPITAL	DISCOVERY PARK CAPITAL GRANT	CAPITAL GRANTS	C
DISCOVERY PARK LTD	149823.61	292952	16-Dec-14 CAPITAL	DISCOVERY PARK CAPITAL GRANT	CAPITAL GRANTS	C
DOTTED EYES LTD	300	292899	19-Dec-14	UPGRADE GIS AND REPLACE XMAP	COMPUTER SOFTWARE PURCHASES	
DOVER ROMAN PAINTED HOUSE	1245	292837	11-Dec-14 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
EAST KENT HOUSING	179093.92	292675	09-Dec-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO	R
EDF ENERGY	694.27	292711	09-Dec-14 CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
EDF ENERGY	879.21	292712	09-Dec-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	1013.62	292709	09-Dec-14 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	5082.96	292710	09-Dec-14 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
ENGLISH HERITAGE	250	292551	09-Dec-14 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	RENTS PAYABLE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.31	292568	04-Dec-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R

ENGLISH LANDSCAPES MAINTENANCE LIMITED	68.96	292568	04-Dec-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	69.8	292568	04-Dec-14	HIGHWAYS / ROADS / TRANSPORT	SECTION 38	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	71.64	292568	04-Dec-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	86.61	292568	04-Dec-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	92.51	292568	04-Dec-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	94.13	292568	04-Dec-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	96.67	292568	04-Dec-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	97.21	292568	04-Dec-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	101.45	292568	04-Dec-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	110.17	292568	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	159.85	292568	04-Dec-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	178.99	292568	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	185.85	292568	04-Dec-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	188.57	292568	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	232.37	292568	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	259.02	292568	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	266.55	292568	04-Dec-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	287.14	292568	04-Dec-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	304.35	292568	04-Dec-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	395.97	292568	04-Dec-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	407.14	292568	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	427.3	292568	04-Dec-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	556.14	292568	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	590.76	292568	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	610.02	292568	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	704.21	292568	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	720.48	292568	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	840.33	292568	04-Dec-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	867.08	292568	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	949.61	292568	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1405.43	292568	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1409.07	292568	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1731.46	292568	04-Dec-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1763.87	292568	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1927.67	292568	04-Dec-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2006.33	292568	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2054.55	292568	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS M/CE-NON-CORPORATE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2189.03	292568	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3287.45	292568	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4272.96	292568	04-Dec-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4677.94	292568	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10510.29	292568	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	17797.51	292568	04-Dec-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	19914.57	292568	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
EUROTUNNEL	923.6	293063	19-Dec-14	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
EVERSHEDS LLP	455.05	292865	16-Dec-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	LOCAL DEPT TRAINING NEEDS	R
FIRST AID AT WORK (TRAINING ASSOCIATES)	330	292526	04-Dec-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS	R
FRANDHAM FARM BOARDING KENNELS	886	292533	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES	R
FUELGENIE BUSINESS ACCOUNT	245.45	292536	04-Dec-14	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRANSPORT - FUEL AND OIL	R
FUELGENIE BUSINESS ACCOUNT	259.48	292908	16-Dec-14	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRANSPORT - FUEL AND OIL	R
FUTURE CREATIVE CIC	1777	292678	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (C)	GRANTS-GENERAL	R
FUTURE CREATIVE CIC	2225	292950	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	WCLP - SCHOOLS OUT (C)	PROFESSIONAL & AGENCY FEES	R
GAS CONTRACT SERVICES LTD	296.8	292885	16-Dec-14	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
GLASDON UK LTD	875	292738	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	LITTER BINS	R
GODDARD HESTER	3520	292947	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R

GODDEN CONSTRUCTION	101	293139	19-Dec-14	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUNDS MAINTENANCE-ROUTINE	R
GODDEN CONSTRUCTION	110	292518	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS	R
GODDEN CONSTRUCTION	164	293140	19-Dec-14	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUNDS MAINTENANCE-ROUTINE	R
GODDEN CONSTRUCTION	180	292970	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	VANDALISM OF STREET FURNITURE	R
GODDEN CONSTRUCTION	200	293139	19-Dec-14	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUNDS MAINTENANCE-ROUTINE	R
GODDEN CONSTRUCTION	200	292518	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS	R
GODDEN CONSTRUCTION	200	293084	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS	R
GODDEN CONSTRUCTION	220	292969	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	VANDALISM OF STREET FURNITURE	R
GODDEN CONSTRUCTION	240	293084	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS	R
GODDEN CONSTRUCTION	240	292970	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	VANDALISM OF STREET FURNITURE	R
GODDEN CONSTRUCTION	260	293140	19-Dec-14	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUNDS MAINTENANCE-ROUTINE	R
GODDEN CONSTRUCTION	333	292517	09-Dec-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	400	292517	09-Dec-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	460	292971	19-Dec-14	CAPITAL	BEACH HUT PROJECT	CONTRACT PAYMENTS	C
GRANT THORNTON UK LLP	900	292401	02-Dec-14	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	AUDIT COMMISSION ANNUAL AUDIT	R
HANNAH MOLYNEUX	280	292880	16-Dec-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HAYMARKET PUBLISHING SERVICES LTD	1250	292869	16-Dec-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	RECRUITMENT COSTS & ADVERTISING	R
HM REVENUE & CUSTOMS	10404.76	292819	11-Dec-14	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR	R
HMCS	1050	292674	09-Dec-14	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS	R
HUBBARD & HOUGHTON CONSTRUCTION LTD	5048	292374	02-Dec-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
I R HARMAN. SPEC.CLEAN.SERV.	280	292456	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
I R HARMAN. SPEC.CLEAN.SERV.	350	293085	19-Dec-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING	R
IMAGE LINE COMMUNICATIONS LTD	6686	292462	04-Dec-14	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
INTELLIGENT DATA SYSTEMS (UK) LIMITED	281.75	292818	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	DVLA LICENCE CHECKS	R
J C DECAUX UK LTD	222	293074	19-Dec-14	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
J STEED (BUILDING SERVICES) LTD	5092.79	292367	02-Dec-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
JENNER(CONTRACTORS) LTD	-1025.64	292864	16-Dec-14	CAPITAL	REDEVELOP HRA LAND-ADELAIDE RD	CONTRACT PAYMENTS	C
JENNER(CONTRACTORS) LTD	41025.64	292864	16-Dec-14	CAPITAL	REDEVELOP HRA LAND-ADELAIDE RD	CONTRACT PAYMENTS	C
JEWSON LTD	475.84	292463	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	STAGECOACH	CORPORATE REPAIR & MAINTENANCE	R
JEWSON LTD	1201.1	292465	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	STAGECOACH	CORPORATE REPAIR & MAINTENANCE	R
JOHN BAKER	2032	292699	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES	R
JOHN PLANCK LTD	211.61	293041	19-Dec-14	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE	R
KCS (KENT COUNTY SUPPLIES)	782.56	292534	04-Dec-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	PHOTOCOPIERS	R
KCS (KENT COUNTY SUPPLIES)	4138	293061	19-Dec-14	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	CONTRIBUTION TO OUTSIDE BODIES	R
KENT COUNTY COUNCIL	2802	292963	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	ANALYSTS FEES	R
KENT COUNTY COUNCIL	4550.93	292479	04-Dec-14	CAPITAL	RENOVATION GRANTS	RENOVATION GRANTS	C
KENT COUNTY SURFACING	896	292238	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
KENT COUNTY SURFACING	1020.96	292238	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
KENT WILDLIFE TRUST	2000	292651	11-Dec-14	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	CONTRIBUTION TO OUTSIDE BODIES	R
KGB CLEANING & SUPPORT SERVICES LIMITED	288.4	293065	19-Dec-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	R
KGB CLEANING & SUPPORT SERVICES LIMITED	4809.86	292704	09-Dec-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	R
KIC THEATRE COMPANY	60	293056	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
KIC THEATRE COMPANY	333.5	293056	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
LAVAT CONSULTING LIMITED	650	293045	19-Dec-14	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
LEVEL 3 COMMUNICATIONS UK LIMITED	2187.37	292731	09-Dec-14	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
LINDLEY CATERING LTD	802.5	293088	19-Dec-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	R
LOCAL GOVERNMENT ASSOCIATION	1852.24	292509	09-Dec-14	CENTRAL SERVICES	LOCAL LAND CHARGES	LEGAL FEES	R
LOCAL WORLD LIMITED	298.92	292832	11-Dec-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PUBLICITY ADVERT(NOT RECRUIT)	R
M B PROJECTS	750	292522	09-Dec-14	CAPITAL	DTIZ - HCA (FORMERLY EP)	PROFESSIONAL & AGENCY FEES	C
MARK JONES TREE SURGERY	250	292721	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
MEARS LIMITED	-4355.11	292878	16-Dec-14	LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES	LIQUIDATED DAMAGES	R
MEARS LIMITED	1776.44	292407	02-Dec-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	2103.96	292362	02-Dec-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	5532.74	292404	02-Dec-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	16827.3	292405	02-Dec-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R

MEARS LIMITED	132280.95	292878	16-Dec-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LTD	21468.81	293081	19-Dec-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LTD	40948.94	292413	02-Dec-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEDWAY GALVANISING COMPANY LTD	26.5	292954	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
MEDWAY GALVANISING COMPANY LTD	250	292954	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	71.25	292736	09-Dec-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUPS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	71.25	292736	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	71.25	292736	09-Dec-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	80.42	292736	09-Dec-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	153.59	292736	09-Dec-14	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	387.67	292736	09-Dec-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	473.25	292736	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING	R
MONITOR CLEANING SERVICES LTD	1325.58	292736	09-Dec-14	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	8702.82	292736	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MR CHRISTOPHER CANT	11670	292493	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	FARTHINGLOE/WESTRN HTS-CONSULT	LEGAL FEES	R
NATIONAL EXPRESS LTD	-350.19	292671	09-Dec-14	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	R
NATIONAL EXPRESS LTD	3920.25	292671	09-Dec-14	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	R
NEOPOST LIMITED	6000	292886	16-Dec-14	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	R
NEWPARK SECURITY LTD	6562	292879	16-Dec-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
NEWPARK SECURITY LTD	6562	292879	16-Dec-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-MAINTENANCE	R
O2 (UK) LIMITED	4.5	293067	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	293067	19-Dec-14	TRADING UNDERTAKINGS	NEW PAYROLL PROJECT COSTS	MOBILE TELEPHONES	R
O2 (UK) LIMITED	5	293067	19-Dec-14	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TABLET CHARGES	R
O2 (UK) LIMITED	5	293067	19-Dec-14	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TABLET CHARGES	R
O2 (UK) LIMITED	5	293067	19-Dec-14	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TABLET CHARGES	R
O2 (UK) LIMITED	5	293067	19-Dec-14	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	TABLET CHARGES	R
O2 (UK) LIMITED	5	293067	19-Dec-14	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	TABLET CHARGES	R
O2 (UK) LIMITED	5	293067	19-Dec-14	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TABLET CHARGES	R
O2 (UK) LIMITED	5	293067	19-Dec-14	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	TABLET CHARGES	R
O2 (UK) LIMITED	8.33	293067	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TABLET CHARGES	R
O2 (UK) LIMITED	9	293067	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9	293067	19-Dec-14	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	293067	19-Dec-14	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	293067	19-Dec-14	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.75	293067	19-Dec-14	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.37	293067	19-Dec-14	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	293067	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	293067	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	293067	19-Dec-14	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	293067	19-Dec-14	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	293067	19-Dec-14	TRADING UNDERTAKINGS	HEAD OF REGULATORY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	293067	19-Dec-14	TRADING UNDERTAKINGS	HOUSING ADMIN TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	293067	19-Dec-14	TRADING UNDERTAKINGS	PARKING & COMM SAFETY MANAGER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	293067	19-Dec-14	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	15	293067	19-Dec-14	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES	R
O2 (UK) LIMITED	16	293067	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	18	293067	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	18	293067	19-Dec-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	19	293067	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
O2 (UK) LIMITED	19	293067	19-Dec-14	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	23.42	293067	19-Dec-14	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	24.81	293067	19-Dec-14	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	24.99	293067	19-Dec-14	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES	R
O2 (UK) LIMITED	29	293067	19-Dec-14	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	30.09	293067	19-Dec-14	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R

O2 (UK) LIMITED	35.3	293067	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	36.12	293067	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	38	293067	19-Dec-14	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	39.13	293067	19-Dec-14	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	42.5	293067	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	43.5	293067	19-Dec-14	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	43.5	293067	19-Dec-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	46	293067	19-Dec-14	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	46	293067	19-Dec-14	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	68.33	293067	19-Dec-14	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	77.5	293067	19-Dec-14	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	94.02	293067	19-Dec-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	97	293067	19-Dec-14	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	116	293067	19-Dec-14	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	201.42	293067	19-Dec-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	248.13	293067	19-Dec-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
ORBIS PROTECT LIMITED	241.24	289959	02-Dec-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PALMSTEAD NURSERIES LIMITED	46	292723	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS M/CE-NON-CORPORATE	R
PALMSTEAD NURSERIES LIMITED	2392.8	292723	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS M/CE-NON-CORPORATE	R
PAM OCCUPATIONAL HEALTH	430	292905	16-Dec-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PAM OCCUPATIONAL HEALTH	2044	292403	02-Dec-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PAPERLINX	235.04	293069	19-Dec-14	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
PAPERLINX	465.92	292408	09-Dec-14	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
PARSONAGE BUILDERS	5000	292673	09-Dec-14	CENTRAL SERVICES	FLOOD SUPPORT GRANTS 2013-14	GRANTS-GENERAL	R
PAVEMENT POUNDERS COMMUNITY INTEREST COMPANY	1050	292681	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (B)	GRANTS-GENERAL	R
PEBBLES COMMUNITY FACILITIES CIC	650	292680	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (C)	GRANTS-GENERAL	R
PENSHURST PLANNING	3451.25	292507	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
PICKERINGS EUROPE LTD	766.9	292881	16-Dec-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PJC ELECTRICAL SERVICES	958.22	292560	04-Dec-14	OTHER BALANCE SHEET	HRA RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
PJC ELECTRICAL SERVICES	1388.49	292468	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	14098.75	292400	02-Dec-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
POPPY APPEAL	13540	292672	09-Dec-14	SUNDRY / HOLDING	PARKING CASH CONTROL ACCOUNT	CAR PARK PAYMENTS-3RD PARTIES	R
PRIMA SERVICE LTD	19677.99	292411	02-Dec-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PTLS PROPERTY CARE	5255	292873	16-Dec-14	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CORPORATE REPAIR & MAINTENANCE	R
RICS	506	292513	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	PROFESSIONAL SUBSCRIPTIONS	R
RICS	506	292513	04-Dec-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	PROFESSIONAL SUBSCRIPTIONS	R
ROYAL CINQUE PORTS YACHT CLUB	900	292679	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (B)	GRANTS-GENERAL	R
ROYAL MAIL	21.13	291911	04-Dec-14	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES	R
ROYAL MAIL	414.4	291911	04-Dec-14	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES	R
RTPI	290	292676	09-Dec-14	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS	R
RURAL PLANNING LTD	350	292504	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES	R
SAFEPLAY	481.25	292515	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
SAFEPLAY	485	292514	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
SCAN COIN LIMITED	1721.99	292347	04-Dec-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
SCAN COIN LIMITED	1721.99	292347	04-Dec-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-MAINTENANCE	R
SETON LIMITED	296.7	292934	19-Dec-14	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-PURCHASE	R
SHAW & SONS LTD	472	292461	04-Dec-14	CORPORATE & DEMOCRATIC SERVICES	CHAIRMANS ACCOUNT	CIVIC GIFTS	R
SHEPWAY DISTRICT COUNCIL	-3761.2	292896	16-Dec-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
SHEPWAY DISTRICT COUNCIL	1935	291809	16-Dec-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
SHEPWAY DISTRICT COUNCIL	33715	291809	16-Dec-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
SOUTHERN ANTENNAE LIMITED	1512.55	292473	04-Dec-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
SOUTHERN ELECTRIC CONTRACTING LTD	42077.8	292398	02-Dec-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
SOUTHERN WATER SERVICES LTD	-1219.7	292682	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	266.04	292692	09-Dec-14	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	266.36	292707	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES	R

SOUTHERN WATER SERVICES LTD	383.92	293137	19-Dec-14	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	397.7	292690	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	465.63	292683	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	594.33	292684	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	650.86	292361	02-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	701.86	292708	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	1033.09	292702	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	1223.76	292685	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	1550.04	292703	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	1910.07	292691	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES	R
STUART J DAWES & CO. LTD	40	292829	11-Dec-14	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PROTECTIVE CLOTHING	R
STUART J DAWES & CO. LTD	222.25	292829	11-Dec-14	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE	R
STUART J DAWES & CO. LTD	260	292827	11-Dec-14	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
STUART J DAWES & CO. LTD	353.87	292830	11-Dec-14	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-MAINTENANCE	R
STUART J DAWES & CO. LTD	575	292827	11-Dec-14	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
SUPPLIES TEAM	228.72	292737	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	STATIONERY	R
SWALE HEATING LIMITED	8.75	293077	19-Dec-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	100.5	293077	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	100.5	293077	19-Dec-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	109.25	293077	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	146.56	293077	19-Dec-14	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	251.25	293077	19-Dec-14	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	301.5	293077	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	552.75	293077	19-Dec-14	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	1172.5	293077	19-Dec-14	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	10506.89	292410	02-Dec-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
SWALE HEATING LIMITED	39755.77	293077	19-Dec-14	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
T & B CATERING	487.75	292472	04-Dec-14	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING	R
TERSONS	77.08	292891	16-Dec-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CAR PARK SEASON TICKETS	R
TERSONS	231.25	292891	16-Dec-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CAR PARK SEASON TICKETS	R
TERSONS	256.94	292891	16-Dec-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CAR PARK SEASON TICKETS	R
TETLOW KING PLANNING	3210.95	293089	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
THANET DISTRICT COUNCIL	562	292519	09-Dec-14	HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER	R
THANET DISTRICT COUNCIL	8262	292520	09-Dec-14	HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER	R
THE KEYSAFE COMPANY	679.2	292916	19-Dec-14	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS	C
THE LEARN CENTRE LIMITED	480	292866	16-Dec-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
THOMSON REUTERS	49.02	292490	04-Dec-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
THOMSON REUTERS	672.98	292490	04-Dec-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
THOMSON REUTERS	1423	292492	04-Dec-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
TIM FLISHER	544.5	292946	19-Dec-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TLJ PLANNING CONSULTANCY	1895	292559	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TOTAL JOBS CONTRACTS LTD	930	292810	16-Dec-14	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE	R
TOTAL JOBS CONTRACTS LTD	1395	292810	16-Dec-14	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE	R
TRIPLE M CONTRACT SERVICES	2770.75	292728	09-Dec-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
TRIPLE M CONTRACT SERVICES	4156.11	292728	09-Dec-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
URS INFRASTRUCTURE AND ENVIRONMENT LTD.	6378.25	292496	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES	R
UTILITY SUPPORT SERVICES LIMITED	150	292394	02-Dec-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
UTILITY SUPPORT SERVICES LIMITED	292.8	292394	02-Dec-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	371.22	292919	19-Dec-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1652.48	292387	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	PROMOTIONS / EXHIBITIONS	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1842.53	292382	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3203	292385	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4012.18	292382	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	5720	292386	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	8236.63	292383	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R

VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	14860.77	292383	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	44032.05	292388	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	79340.65	292388	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	84740.6	292388	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	117235.4	292388	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	273474.3	292388	04-Dec-14	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
WOODCRAFT UK	784	292812	11-Dec-14	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
XPRESS SOFTWARE SOLUTIONS LTD	550	293040	19-Dec-14	CENTRAL SERVICES	ELECTORAL REGISTRATION	LOCAL DEPT TRAINING NEEDS	R
YOUR LEISURE KENT LIMITED	24737	292729	09-Dec-14	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE	R