

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
A L G SERVICES	5393.88	287323	24-Jul-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
ABBEY DEVELOPMENTS LTD	24000	287387	24-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COMPENSATION PAYMENTS	R
ACADEMIA	781	286886	15-Jul-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE	R
ACADEMIA	1154.67	286888	15-Jul-14	CAPITAL	IER HARDWARE	COMPUTER HARDWARE PURCHASE	C
ACCESS BUZZERS	1057.89	286879	15-Jul-14	LOCAL AUTHORITY HOUSING	DOOR ENTRY	CONTRACT PAYMENTS	R
ACCESS BUZZERS	1180.48	286615	08-Jul-14	LOCAL AUTHORITY HOUSING	DOOR ENTRY	CONTRACT PAYMENTS	R
ACTION CARPETS LIMITED	629.95	285859	15-Jul-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
ACTION CARPETS LIMITED	1036.3	286267	15-Jul-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
ADVANCED BUSINESS SOLUTIONS	453.21	287126	22-Jul-14	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE PURCHASES	R
AFFINITY WATER	284.86	287318	24-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
AFFINITY WATER	631.02	287304	24-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	19.38	287191	22-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	36.3	287191	22-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	193.8	287191	22-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	R
ANNABELS GUEST HOUSE	306.18	286987	17-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	306.18	286987	17-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	306.18	286987	17-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	325	286432	03-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	808.19	287355	24-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	918.54	286236	02-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	1775	286235	02-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ASCENDIT LIFTS LTD	2385	286168	02-Jul-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
ASCENDIT LIFTS LTD	2430	286597	08-Jul-14	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS	C
ASCENDIT LIFTS LTD	11169.25	286738	15-Jul-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
ASCENDIT LIFTS LTD	11475	286171	02-Jul-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
AUTOMOTIVE LEASING LTD	12.97	287482	29-Jul-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SERVICE VEHICLES EXT LEASE COS	R
AUTOMOTIVE LEASING LTD	31.75	287482	29-Jul-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SERVICE VEHICLES EXT LEASE COS	R
AUTOMOTIVE LEASING LTD	37.81	287482	29-Jul-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SERVICE VEHICLES EXT LEASE COS	R
AUTOMOTIVE LEASING LTD	62.26	287482	29-Jul-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SERVICE VEHICLES EXT LEASE COS	R
AUTOMOTIVE LEASING LTD	129.66	287482	29-Jul-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SERVICE VEHICLES EXT LEASE COS	R
AUTOMOTIVE LEASING LTD	378.12	287482	29-Jul-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SERVICE VEHICLES EXT LEASE COS	R
AUTOMOTIVE LEASING LTD	722.62	287483	29-Jul-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SERVICE VEHICLES EXT LEASE COS	R
AYLESHAM BAPTIST FREE CHURCH	2160	286419	03-Jul-14	CULTURE / ENVIRONMENT / PLANNING	REGEN OFFICER SMALL PROJECTS	GRANTS-GENERAL	R
BASE LINE SPORTING OPPORTUNITIES	580	287672	30-Jul-14	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	EQUIPMENT-HIRE	R
BBP REGENERATION LTD	1	286192	02-Jul-14	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES	R
BBP REGENERATION LTD	1110	286192	02-Jul-14	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES	R
BBP REGENERATION LTD	1378.95	287480	29-Jul-14	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES	R
BBP REGENERATION LTD	1736	286216	02-Jul-14	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES	R
BEACHBROW HOTEL	1800	286434	03-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BECKWITH CONSULTING LTD	1150	286275	02-Jul-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL & AGENCY FEES	R
BECKWITH CONSULTING LTD	1725	286276	02-Jul-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL & AGENCY FEES	R
BELL THEATRE SERVICES	19980	287542	29-Jul-14	CAPITAL	SILVER SCREEN-DIGITAL PROJECTN	EQUIPMENT-PURCHASE	C
BETTESHANGER SOCIAL CLUB & COMMUNITY CARE	2880	286433	03-Jul-14	CULTURE / ENVIRONMENT / PLANNING	REGEN OFFICER SMALL PROJECTS	GRANTS-GENERAL	R
BRACHERS SOLICITORS	650	286730	10-Jul-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
BUILD- UP CONSTRUCTION	398.94	286748	10-Jul-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
C&M WASTE MANAGEMENT LTD	16.16	286207	02-Jul-14	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	DISPOSAL CONFIDENTIAL WASTE	R
C&M WASTE MANAGEMENT LTD	16.16	286207	02-Jul-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	DISPOSAL CONFIDENTIAL WASTE	R
C&M WASTE MANAGEMENT LTD	24.24	286207	02-Jul-14	TRADING UNDERTAKINGS	COMMUNITY & LEISURE TRADING AC	DISPOSAL CONFIDENTIAL WASTE	R
C&M WASTE MANAGEMENT LTD	24.24	286207	02-Jul-14	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	DISPOSAL CONFIDENTIAL WASTE	R
C&M WASTE MANAGEMENT LTD	24.24	286207	02-Jul-14	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	DISPOSAL CONFIDENTIAL WASTE	R
C&M WASTE MANAGEMENT LTD	40.34	286207	02-Jul-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	DISPOSAL CONFIDENTIAL WASTE	R
C&M WASTE MANAGEMENT LTD	40.38	286207	02-Jul-14	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	DISPOSAL CONFIDENTIAL WASTE	R
CAMPBELL ASSOCIATES	19	286385	03-Jul-14	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	EQUIPMENT-MAINTENANCE	R

CAMPBELL ASSOCIATES	28	286385	03-Jul-14	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	EQUIPMENT-MAINTENANCE	R
CAMPBELL ASSOCIATES	71.25	286385	03-Jul-14	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	EQUIPMENT-MAINTENANCE	R
CAMPBELL ASSOCIATES	71.25	286385	03-Jul-14	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	EQUIPMENT-MAINTENANCE	R
CAMPBELL ASSOCIATES	71.25	286385	03-Jul-14	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	EQUIPMENT-MAINTENANCE	R
CAMPBELL ASSOCIATES	262.5	286385	03-Jul-14	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	EQUIPMENT-MAINTENANCE	R
CANNON CURTAINS BLINDS & CANOPIES	275	287182	22-Jul-14	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
CANON (UK) LTD	632.56	287530	29-Jul-14	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
CANON (UK) LTD	633.6	287375	24-Jul-14	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	R
CANTERBURY ARCHAEOLOGICAL TRUST	2000	286883	24-Jul-14	CULTURE / ENVIRONMENT / PLANNING	WCLP-FRONTLINE BRITAIN (A)	CONSULTANTS FEES	R
CANTERBURY CITY COUNCIL	5000	287112	22-Jul-14	CORPORATE & DEMOCRATIC SERVICES	OUTSIDE BODIES	SUBSCRIPTIONS	R
CANTERBURY COLLEGE	800	282043	02-Jul-14	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	LOCAL DEPT TRAINING NEEDS	R
CANTERBURY COLLEGE	800	282043	02-Jul-14	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	LOCAL DEPT TRAINING NEEDS	R
CANTERBURY COLLEGE	800	282043	02-Jul-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS	R
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	-4317.14	286175	02-Jul-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	-4250.21	287512	29-Jul-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	26417	286175	02-Jul-14	SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	26554.3	287512	29-Jul-14	SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	500	286268	02-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	RECRUITMENT COSTS & ADVERTISING	R
CHUBB SYSTEMS LTD	454.47	285053	08-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	1597.25	285054	08-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CIPD	145	286749	24-Jul-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL SUBSCRIPTIONS	R
CIPD	165	286749	24-Jul-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL SUBSCRIPTIONS	R
CIPD	165	286749	24-Jul-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL SUBSCRIPTIONS	R
CIPD	1996	286280	02-Jul-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
CMS EMPLOYMENT AGENCY	275	286259	08-Jul-14	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	HIRE AGENCY PERSONNEL (NOT DDC	R
CMS EMPLOYMENT AGENCY	281.25	287007	22-Jul-14	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	HIRE AGENCY PERSONNEL (NOT DDC	R
CMS EMPLOYMENT AGENCY	281.25	286551	08-Jul-14	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	HIRE AGENCY PERSONNEL (NOT DDC	R
COLCHESTER ZOO LTD	1048.24	286710	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES	R
CONNAUGHT HOTEL DOVER LTD	260.76	286990	17-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	262.44	287348	24-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	282.49	286991	17-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	282.49	286992	17-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	282.49	287350	24-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	304.22	286996	17-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	304.22	287344	24-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	304.22	287351	24-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	306.18	286995	17-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	306.18	286994	17-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	306.18	287352	24-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	347.49	286993	17-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	347.49	287345	24-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	434.6	287346	24-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	555.12	287349	24-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	770.61	287347	24-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	813.26	286988	17-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	1417.15	286989	17-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONTRACT SECURITY SERVICES LTD	71.8	287365	24-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	SECURITY SERVICES	R
CONTRACT SECURITY SERVICES LTD	71.8	286196	02-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	SECURITY SERVICES	R
CONTRACT SECURITY SERVICES LTD	215.4	286196	02-Jul-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	SECURITY SERVICES	R
CONTRACT SECURITY SERVICES LTD	215.4	287365	24-Jul-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	SECURITY SERVICES	R
CORNERSTONE PROPERTY & REMEDIAL SOLUTIONS	4056	287160	22-Jul-14	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
CORONA ENERGY	347.82	287147	22-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	370.14	287146	22-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	379.63	287175	22-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R

CORONA ENERGY	425.1	287178	22-Jul-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS	R
CORONA ENERGY	445.71	287144	22-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	476.46	287145	22-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	499.68	287152	22-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	539.82	287150	22-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	1260.02	287148	22-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
CRIMEFIGHTER ALARMS LTD	290	286078	08-Jul-14	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
CROSSKEYS COACHES	-38.37	287320	24-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
CROSSKEYS COACHES	460.5	287320	24-Jul-14	SUNDRY / HOLDING	V I C CROSS KEYS COACHES	V I C PAYMENTS TO 3RD PARTIES	R
DAISY COMMUNICATIONS LTD	12.34	286606	08-Jul-14	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	12.34	286606	08-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	15.46	286606	08-Jul-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.68	286606	08-Jul-14	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.68	286606	08-Jul-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	46.4	286606	08-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	69.7	286606	08-Jul-14	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	108.93	286606	08-Jul-14	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	111.21	286606	08-Jul-14	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	114.76	286606	08-Jul-14	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	116.72	286606	08-Jul-14	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	126.62	286606	08-Jul-14	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
DAISY COMMUNICATIONS LTD	131.14	286606	08-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	242.67	286606	08-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAVID SHARP	673	286263	08-Jul-14	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
DEAL AREA FOODBANK	3397.7	286424	03-Jul-14	CULTURE / ENVIRONMENT / PLANNING	REGEN OFFICER SMALL PROJECTS	GRANTS-GENERAL	R
DEAL BOWLING CLUB	1242	286430	03-Jul-14	CULTURE / ENVIRONMENT / PLANNING	REGEN OFFICER SMALL PROJECTS	GRANTS-GENERAL	R
DEAL BRASS ACADEMY	4786	286438	03-Jul-14	CULTURE / ENVIRONMENT / PLANNING	REGEN OFFICER SMALL PROJECTS	GRANTS-GENERAL	R
DEAL FESTIVAL OF MUSIC AND THE ARTS	5000	286421	03-Jul-14	CULTURE / ENVIRONMENT / PLANNING	REGEN OFFICER SMALL PROJECTS	GRANTS-GENERAL	R
DEAL TOWN COUNCIL	13005.99	282986	08-Jul-14	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
DEAL TOWN COUNCIL	183531	282986	08-Jul-14	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
DELRON SERVICES LTD	259	287127	24-Jul-14	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE	R
DENTONS UKMEA LLP	892.49	287481	29-Jul-14	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
DG CONSULTANCY LTD	1435	286253	17-Jul-14	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC	R
DG CONSULTANCY LTD	1640	286253	17-Jul-14	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC	R
DISCLOSURE & BARRING SERVICE	826	286513	10-Jul-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS	R
DODS	225	287479	29-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PLANNING DELIVERY GRANT	LOCAL DEPT TRAINING NEEDS	R
DOLPHIN LIFTS KENT	1020	286620	10-Jul-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
DOLPHIN LIFTS KENT	1900	286827	15-Jul-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
DOLPHIN LIFTS KENT	4725	287201	22-Jul-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
DOWNES (INSULATION & ELECTRICAL) LTD	252	286841	15-Jul-14	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
EAST KENT HOUSING	725.75	287119	22-Jul-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	TEMPORARY AND CASUAL STAFF-DDC	R
EDF ENERGY	0.16	287663	30-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	0.34	287670	30-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY	R
EDF ENERGY	0.37	286813	15-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	0.59	287526	29-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	0.62	286623	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	0.93	286568	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	5.24	286567	10-Jul-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EDF ENERGY	8.44	287561	29-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	ELECTRICITY	R
EDF ENERGY	256.84	286623	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	292.45	287670	30-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY	R
EDF ENERGY	300.8	287308	24-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	305.45	286813	15-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	310.16	287663	30-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R

EDF ENERGY	328.89	287557	29-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	343.87	287597	30-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	393.23	287595	30-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	469.37	287526	29-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	547.96	287299	24-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	615.46	286407	03-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	666.48	286409	03-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	795.96	286563	10-Jul-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	ELECTRICITY	R
EDF ENERGY	808.67	286564	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
EDF ENERGY	825.21	287163	22-Jul-14	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY	R
EDF ENERGY	874.67	286566	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	919.99	286568	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	994.19	287561	29-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	ELECTRICITY	R
EDF ENERGY	1690.78	287547	29-Jul-14	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	ELECTRICITY	R
EDF ENERGY	2082.03	287310	24-Jul-14	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY	R
EDF ENERGY	5321.55	286567	10-Jul-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EDMUND HOUSE	1100	287342	24-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
EIBE PLAY LTD	782.27	286389	03-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.46	286740	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DEAL	CORPORATE REPAIR & MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.38	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.56	286740	10-Jul-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.81	286740	10-Jul-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3.67	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3.76	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3.77	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.29	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.68	286740	10-Jul-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.04	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.04	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.21	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.34	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	8.13	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	8.26	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	8.46	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	8.52	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	8.82	286740	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10.18	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10.55	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10.67	286740	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10.77	286740	10-Jul-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10.88	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	11.27	286740	10-Jul-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	11.59	286740	10-Jul-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	11.75	286740	10-Jul-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	11.83	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.35	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	14.6	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	14.82	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	14.89	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	15.42	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	16.08	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	17.81	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	17.98	286740	10-Jul-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	19.25	286740	10-Jul-14	HIGHWAYS / ROADS / TRANSPORT	SECTION 38	GROUNDS MAINTENANCE-ROUTINE	R

ENGLISH LANDSCAPES MAINTENANCE LIMITED	49.94	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	51.12	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	52.13	286740	10-Jul-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	52.87	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	53.05	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	54.04	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	54.3	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	54.56	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	54.95	286740	10-Jul-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	55.29	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	55.96	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	57.22	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	57.6	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	59.57	286740	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	61.12	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	61.53	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	76.84	286740	10-Jul-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	77.99	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	87.43	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	91.04	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	105.87	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	106.55	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	109.89	286740	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	113.52	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	128.77	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	148.93	286740	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	CHARRINGTONS SITE	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	149.53	286740	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	149.84	286740	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CLOCKS AND MEMORIALS	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	149.84	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	160.25	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	167.32	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	171.43	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	177	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	193.63	286740	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	194.17	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	211.9	286740	10-Jul-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	212.2	286740	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS M/CE-NON-CORPORATE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	224.72	286740	10-Jul-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	263.8	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	276.26	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	280.24	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	407.53	286740	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	584.37	286740	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	676.34	286740	10-Jul-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	697.12	286740	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	720.49	286740	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	747.83	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	759.71	286740	10-Jul-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	880.17	286740	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	903.43	286740	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	940.16	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1067.27	286740	10-Jul-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1379.43	286740	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	STAGECOACH	CORPORATE REPAIR & MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1455.78	286740	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R

ENGLISH LANDSCAPES MAINTENANCE LIMITED	1595.29	286740	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1676.18	286740	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2247.22	286740	10-Jul-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2303.14	286740	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2492.18	286740	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2812.66	286740	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3132.61	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3491.97	286740	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4294.9	286740	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4310.17	286740	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5667.02	286740	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	6145.62	286740	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	6323.32	286740	10-Jul-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7592.97	286740	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	15570.09	286740	10-Jul-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	19161.56	286740	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	23182.89	286740	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	23559.56	286740	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENVIROCURE LIMITED	3469	286838	15-Jul-14	CAPITAL	DOVER LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	C
ENVIRONMENTAL MGMT. PUBLISHING	572.4	286550	15-Jul-14	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	SUBSCRIPTIONS	R
EPOS GROUP (KENT)	190	287128	24-Jul-14	UNAPPORTIONABLE OVERHEADS	PC REFRESH PROJECT COSTS	COMPUTER HARDWARE PURCHASE	R
EPOS GROUP (KENT)	395	287128	24-Jul-14	UNAPPORTIONABLE OVERHEADS	PC REFRESH PROJECT COSTS	COMPUTER HARDWARE PURCHASE	R
EUROTUNNEL	2899.3	287202	22-Jul-14	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
EUROTUNNEL	3365.1	287203	22-Jul-14	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
EVERSHEDS LLP	239	286618	08-Jul-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
FAMILY MOSAIC HOUSING	642.96	286295	02-Jul-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FIRST AID AT WORK (TRAINING ASSOCIATES)	250	286727	10-Jul-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS	R
FRANDHAM FARM BOARDING KENNELS	534.5	286887	15-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES	R
FSR PLUMBING & HEATING	1820	286845	15-Jul-14	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
FUELGENIE BUSINESS ACCOUNT	313.94	286508	10-Jul-14	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRANSPORT - FUEL AND OIL	R
GAS CONTRACT SERVICES LTD	364.38	287114	22-Jul-14	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
GAS CONTRACT SERVICES LTD	2161.94	287114	22-Jul-14	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
GAS CONTRACT SERVICES LTD	2557.63	287115	22-Jul-14	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
GAS CONTRACT SERVICES LTD	2564.29	286857	15-Jul-14	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS	C
GAS CONTRACT SERVICES LTD	2635.62	286853	15-Jul-14	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
GEORGE HAMMOND PLC	400.68	287508	29-Jul-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	402.34	287507	29-Jul-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL	R
GETTY IMAGES INTERNATIONAL	1200	286264	22-Jul-14	TRADING UNDERTAKINGS	DESIGN STUDIO	SUBSCRIPTIONS	R
GMC RECYCLING	650	286850	15-Jul-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	FLY TIPPING	R
GODDARD HESTER	4916.5	286517	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
GODDEN CONSTRUCTION	200	287463	29-Jul-14	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE	R
GODDEN CONSTRUCTION	215	286447	03-Jul-14	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
GODDEN CONSTRUCTION	238	286397	03-Jul-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	245	286394	03-Jul-14	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
GODDEN CONSTRUCTION	300	287466	29-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
GODDEN CONSTRUCTION	300	286447	03-Jul-14	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
GODDEN CONSTRUCTION	300	286394	03-Jul-14	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
GODDEN CONSTRUCTION	400	286397	03-Jul-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	400	286282	03-Jul-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	460	287466	29-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
GODDEN CONSTRUCTION	478	287463	29-Jul-14	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE	R
GODDEN CONSTRUCTION	491	286282	03-Jul-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	1300	287520	30-Jul-14	CAPITAL	BEACH HUT PROJECT	CONTRACT PAYMENTS	C
GODDEN CONSTRUCTION	1820	287520	30-Jul-14	CAPITAL	BEACH HUT PROJECT	CONTRACT PAYMENTS	C

GREG STOBBS	2165	287035	17-Jul-14	CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	ARTWORK SERVICES	R
H S JACKSON & SON (FENCING) LTD	457.98	286616	15-Jul-14	CAPITAL	DTIZ-REDEVELOP 12-14 CASTLE ST	CONTRACT PAYMENTS	C
H&H PANTOMIME (HARE & HOUNDS PLAYERS)	4965	286420	03-Jul-14	CULTURE / ENVIRONMENT / PLANNING	REGEN OFFICER SMALL PROJECTS	GRANTS-GENERAL	R
HALLMARK WORKWEAR AND SAFETY	56	286193	02-Jul-14	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PROTECTIVE CLOTHING	R
HALLMARK WORKWEAR AND SAFETY	156.8	286193	02-Jul-14	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	PROTECTIVE CLOTHING	R
HALLMARK WORKWEAR AND SAFETY	177	286193	02-Jul-14	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PROTECTIVE CLOTHING	R
HANNAH MOLYNEUX	280	286831	15-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	HIRE AGENCY PERSONNEL (NOT DDC	R
HAVEN POWER LIMITED	48071.53	287541	29-Jul-14	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAY GROUP	756	286894	15-Jul-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	R
HAY GROUP	6750	286894	15-Jul-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	R
HM REVENUE & CUSTOMS	16448.49	287039	17-Jul-14	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR	R
HMCS	1050	286290	02-Jul-14	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS	R
HUBBARD & HOUGHTON CONSTRUCTION LTD	5632.73	287197	22-Jul-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
HULL PARK SPORTS CLUB	3736.64	286437	03-Jul-14	CULTURE / ENVIRONMENT / PLANNING	REGEN OFFICER SMALL PROJECTS	GRANTS-GENERAL	R
HUMI TECH SERVICES LIMITED	458.42	286882	22-Jul-14	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	CORPORATE REPAIR & MAINTENANCE	R
I R HARMAN. SPEC.CLEAN.SERV.	350	286553	08-Jul-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING	R
I R HARMAN. SPEC.CLEAN.SERV.	350	286747	10-Jul-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING	R
IAN WILLIAMS LTD	60266.72	287002	17-Jul-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	250	286544	08-Jul-14	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	EQUIPMENT-MAINTENANCE	R
IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL	210	287390	30-Jul-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
INSIGHT DIRECT (UK) LTD	109.08	287174	24-Jul-14	CULTURE / ENVIRONMENT / PLANNING	ICT SOLS-REGEN & DEV/CORP PA	EQUIPMENT-PURCHASE	R
INSIGHT DIRECT (UK) LTD	2041.92	287174	24-Jul-14	CULTURE / ENVIRONMENT / PLANNING	ICT SOLS-REGEN & DEV/CORP PA	EQUIPMENT-PURCHASE	R
JENNER(CONTRACTORS) LTD	48363.98	286387	03-Jul-14	CAPITAL	REDEVELOP HRA LAND-ADELAIDE RD	CONTRACT PAYMENTS	C
JOHN BAKER	1732	287376	24-Jul-14	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES	R
JOHN BAKER	2378	286452	03-Jul-14	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES	R
JOHNSON CONTROLS FIRE & SECURITY	388.5	287193	22-Jul-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
JULIE COXON CONSULTING SERVICES	915	286711	24-Jul-14	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	CONSULTANTS FEES	R
KCS (KENT COUNTY SUPPLIES)	17.73	286199	02-Jul-14	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	EQUIPMENT-LEASE COSTS	R
KCS (KENT COUNTY SUPPLIES)	282.38	286199	02-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-LEASE COSTS	R
KCS (KENT COUNTY SUPPLIES)	543.18	286839	15-Jul-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	PHOTOCOPIERS	R
KCS (KENT COUNTY SUPPLIES)	3300.51	286199	02-Jul-14	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	EQUIPMENT-LEASE COSTS	R
KEITH RAWLINGS	420	286229	02-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
KEITH RAWLINGS	420	286230	02-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
KEITH RAWLINGS	420	286978	17-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
KEITH RAWLINGS	420	287353	24-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
KELWAY (UK) LTD	5190.68	287392	24-Jul-14	CAPITAL	IER HARDWARE	COMPUTER HARDWARE PURCHASE	C
KENT COUNTY COUNCIL	225	286225	03-Jul-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	HR CHANGE REQUEST EXPENDITURE	R
KENT COUNTY COUNCIL	900	286225	03-Jul-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	HR CHANGE REQUEST EXPENDITURE	R
KENT COUNTY COUNCIL	1770	286596	08-Jul-14	CENTRAL SERVICES	LOCAL LAND CHARGES	KCC SEARCH FEES PAID	R
KENT COUNTY COUNCIL	1898	286556	08-Jul-14	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC	R
KENT COUNTY COUNCIL	2478	286197	02-Jul-14	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE	R
KENT COUNTY COUNCIL	3000	287037	17-Jul-14	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	CONTRIBUTION TO OUTSIDE BODIES	R
KENT COUNTY SURFACING	2259.51	286198	02-Jul-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CORPORATE REPAIR & MAINTENANCE	R
KENT POLICE BUSINESS CENTRE	8925	286881	15-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	AREA INITIATIVES-HRA ONLY	R
KENT REPTILE & AMPHIBIAN GROUP	450	287690	30-Jul-14	CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (B)	GRANTS-GENERAL	R
KENT WILDLIFE TRUST	5985	287691	30-Jul-14	CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (A)	GRANTS-GENERAL	R
KGB CLEANING & SUPPORT SERVICES LIMITED	4809.86	286704	10-Jul-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	R
KIC THEATRE COMPANY	29	286830	15-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	HIRE AGENCY PERSONNEL (NOT DDC	R
KIC THEATRE COMPANY	58	286823	15-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	HIRE AGENCY PERSONNEL (NOT DDC	R
KIC THEATRE COMPANY	351	286830	15-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	HIRE AGENCY PERSONNEL (NOT DDC	R
KIC THEATRE COMPANY	432	286823	15-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	HIRE AGENCY PERSONNEL (NOT DDC	R
KPMG	1500	287123	22-Jul-14	CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	PROFESSIONAL & AGENCY FEES	R
KPMG	3000	287122	22-Jul-14	CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	PROFESSIONAL & AGENCY FEES	R
LEVEL 3 COMMUNICATIONS UK LIMITED	2282.75	286605	08-Jul-14	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R

LEXISNEXIS UK	297.18	286524	08-Jul-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
LEXISNEXIS UK	315.57	286524	08-Jul-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
LIME LEGAL LTD	590	286706	10-Jul-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
LOCAL GOVERNMENT ASSOCIATION	2822.02	286113	08-Jul-14	CENTRAL SERVICES	LOCAL LAND CHARGES	LEGAL FEES	R
MEARS LIMITED	21724.19	286286	02-Jul-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	123026.74	287205	22-Jul-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	124110.97	286288	02-Jul-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	265113.03	286287	02-Jul-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LTD	34388.08	287206	22-Jul-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MODERN MINDSET LTD.	2000	286826	15-Jul-14	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	COMPUTER SOFTWARE MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	71.25	286705	15-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	71.25	286705	15-Jul-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUPS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	71.25	286705	15-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	80.42	286705	15-Jul-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	153.59	286705	15-Jul-14	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	157.75	286705	15-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING	R
MONITOR CLEANING SERVICES LTD	157.83	286705	15-Jul-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
MONITOR CLEANING SERVICES LTD	387.67	286705	15-Jul-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	1325.58	286705	15-Jul-14	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	8702.82	286705	15-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MR ROBERT O DONOGHUE	4690	286876	15-Jul-14	CULTURE / ENVIRONMENT / PLANNING	ECONOMIC DEVELOPMENT	LEGAL FEES	R
MR S CARR T/A MILLENIUM DESIGNS	350	286878	15-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	R
NATIONAL EXPRESS LTD	-424.59	286974	17-Jul-14	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	R
NATIONAL EXPRESS LTD	4860.6	286974	17-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
NATIONAL TRUST	6522.46	284422	08-Jul-14	CAPITAL	WCLP-WHITE CLIFFS 4 ALL-CAP GR	CAPITAL GRANTS	C
NATIONAL TRUST	18508.17	284420	29-Jul-14	CULTURE / ENVIRONMENT / PLANNING	WCLP-TO THE LIGHTHOUSE (B)	GRANTS-GENERAL	R
NATIONAL WESTMINSTER	-26.9	286903	15-Jul-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	6.92	286903	15-Jul-14	TRADING UNDERTAKINGS	EK SHARED SERV INCOME RECOVERY	COURT COSTS	R
NATIONAL WESTMINSTER	10.98	286903	15-Jul-14	CULTURE / ENVIRONMENT / PLANNING	FLYTIPPING & WASTE ENFORCEMENT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	10.99	286903	15-Jul-14	CULTURE / ENVIRONMENT / PLANNING	FLYTIPPING & WASTE ENFORCEMENT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	15.9	286903	15-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	16.25	286903	15-Jul-14	CULTURE / ENVIRONMENT / PLANNING	WCLP - COUNTRYSDE APPRENT (D)	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	16.83	286903	15-Jul-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	17.8	286903	15-Jul-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	20.18	286903	15-Jul-14	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	STATIONERY	R
NATIONAL WESTMINSTER	20.99	286903	15-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	21.7	286903	15-Jul-14	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	22.98	286903	15-Jul-14	CULTURE / ENVIRONMENT / PLANNING	FLYTIPPING & WASTE ENFORCEMENT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	25.56	286903	15-Jul-14	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	35	286903	15-Jul-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	40.95	286903	15-Jul-14	CAPITAL	WCLP-BE PART OF IT	EQUIPMENT-PURCHASE	C
NATIONAL WESTMINSTER	41.05	286903	15-Jul-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	41.65	286903	15-Jul-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	42.3	286903	15-Jul-14	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	42.3	286903	15-Jul-14	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	42.3	286903	15-Jul-14	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	42.3	286903	15-Jul-14	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	50	286903	15-Jul-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LEGAL FEES	R
NATIONAL WESTMINSTER	50	286903	15-Jul-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LEGAL FEES	R
NATIONAL WESTMINSTER	52.24	286903	15-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	53.98	286903	15-Jul-14	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	STATIONERY	R
NATIONAL WESTMINSTER	59.71	286903	15-Jul-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	60	286903	15-Jul-14	CORPORATE & DEMOCRATIC SERVICES	CHAIRMANS ACCOUNT	CONTRIBUTION TO OUTSIDE BODIES	R
NATIONAL WESTMINSTER	60.99	286903	15-Jul-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	EQUIPMENT-PURCHASE	R

NATIONAL WESTMINSTER	63	286903	15-Jul-14	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	66.7	286903	15-Jul-14	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	66.7	286903	15-Jul-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	68.6	286903	15-Jul-14	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTPN MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	70.8	286903	15-Jul-14	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	72.8	286903	15-Jul-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	72.9	286903	15-Jul-14	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	75	286903	15-Jul-14	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	75.2	286903	15-Jul-14	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	75.2	286903	15-Jul-14	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	76.2	286903	15-Jul-14	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	82.2	286903	15-Jul-14	CENTRAL SERVICES	ELECTORAL REGISTRATION	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	83.7	286903	15-Jul-14	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	94.25	286903	15-Jul-14	TRADING UNDERTAKINGS	ALTERNATIVE SERVICES DELIVERY	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	100	286903	15-Jul-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LEGAL FEES	R
NATIONAL WESTMINSTER	130	286903	15-Jul-14	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	149.67	286903	15-Jul-14	CAPITAL	BEACH HUT PROJECT	CONTRACT PAYMENTS	C
NATIONAL WESTMINSTER	150.4	286903	15-Jul-14	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	160	286903	15-Jul-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	185.3	286903	15-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	488	286903	15-Jul-14	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	EQUIPMENT-PURCHASE	R
NEOPOST LIMITED	2590	286872	22-Jul-14	CAPITAL	IER HARDWARE	COMPUTER HARDWARE PURCHASE	C
NEOPOST LIMITED	6000	286510	10-Jul-14	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	R
NEOPOST LIMITED	8859	287044	22-Jul-14	CAPITAL	IER HARDWARE	COMPUTER HARDWARE PURCHASE	C
NONINGTON CRICKET CLUB	5000	286435	03-Jul-14	CULTURE / ENVIRONMENT / PLANNING	REGEN OFFICER SMALL PROJECTS	GRANTS-GENERAL	R
NORTH DEAL COMMUNITY COMPANY LTD	2572	286425	03-Jul-14	CULTURE / ENVIRONMENT / PLANNING	REGEN OFFICER SMALL PROJECTS	GRANTS-GENERAL	R
NORTHBOURNE PARISH HALL COMMITTEE	5000	286426	03-Jul-14	CULTURE / ENVIRONMENT / PLANNING	REGEN OFFICER SMALL PROJECTS	GRANTS-GENERAL	R
NORTHGATE INFORMATION SOLUTIONS	283.23	285681	08-Jul-14	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE INFORMATION SOLUTIONS	283.24	285681	08-Jul-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE INFORMATION SOLUTIONS	4250	281925	10-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COMPUTER SOFTWARE MAINTENANCE	R
O2 (UK) LIMITED	4.5	286973	17-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	286973	17-Jul-14	TRADING UNDERTAKINGS	NEW PAYROLL PROJECT COSTS	MOBILE TELEPHONES	R
O2 (UK) LIMITED	5	286973	17-Jul-14	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TABLET CHARGES	R
O2 (UK) LIMITED	5	286973	17-Jul-14	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TABLET CHARGES	R
O2 (UK) LIMITED	5	286973	17-Jul-14	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TABLET CHARGES	R
O2 (UK) LIMITED	5	286973	17-Jul-14	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	TABLET CHARGES	R
O2 (UK) LIMITED	5	286973	17-Jul-14	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	TABLET CHARGES	R
O2 (UK) LIMITED	5	286973	17-Jul-14	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TABLET CHARGES	R
O2 (UK) LIMITED	5	286973	17-Jul-14	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	TABLET CHARGES	R
O2 (UK) LIMITED	6.26	286973	17-Jul-14	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES	R
O2 (UK) LIMITED	8.33	286973	17-Jul-14	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TABLET CHARGES	R
O2 (UK) LIMITED	9	286973	17-Jul-14	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9	286973	17-Jul-14	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	286973	17-Jul-14	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	286973	17-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	286973	17-Jul-14	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	286973	17-Jul-14	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	286973	17-Jul-14	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	286973	17-Jul-14	TRADING UNDERTAKINGS	HOUSING ADMIN TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	286973	17-Jul-14	TRADING UNDERTAKINGS	PARKING & COMM SAFETY MANAGER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	286973	17-Jul-14	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	286973	17-Jul-14	TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	15.09	286973	17-Jul-14	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	16	286973	17-Jul-14	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R

O2 (UK) LIMITED	17.1	286973	17-Jul-14	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	18	286973	17-Jul-14	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	18	286973	17-Jul-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	19	286973	17-Jul-14	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
O2 (UK) LIMITED	19.01	286973	17-Jul-14	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	21.96	286973	17-Jul-14	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	24.56	286973	17-Jul-14	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	24.99	286973	17-Jul-14	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES	R
O2 (UK) LIMITED	29	286973	17-Jul-14	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	30.51	286973	17-Jul-14	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	31.16	286973	17-Jul-14	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	33.47	286973	17-Jul-14	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	36.36	286973	17-Jul-14	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	37.05	286973	17-Jul-14	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	38	286973	17-Jul-14	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	41.5	286973	17-Jul-14	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	43.5	286973	17-Jul-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	46	286973	17-Jul-14	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	47.27	286973	17-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	58	286973	17-Jul-14	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	58.5	286973	17-Jul-14	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	62.95	286973	17-Jul-14	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	70.54	286973	17-Jul-14	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	88.5	286973	17-Jul-14	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	97.52	286973	17-Jul-14	TRADING UNDERTAKINGS	ALTERNATIVE SERVICES DELIVERY	MOBILE TELEPHONES	R
O2 (UK) LIMITED	101.85	286973	17-Jul-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	164.42	286973	17-Jul-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	235	286208	02-Jul-14	TRADING UNDERTAKINGS	ALTERNATIVE SERVICES DELIVERY	MOBILE TELEPHONES	R
O2 (UK) LIMITED	235	286208	02-Jul-14	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES	R
O2 (UK) LIMITED	249.77	286973	17-Jul-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES	R
OAKLEA PROPERTIES LTD	5625	287517	30-Jul-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-MULTI STOREY	RENTS PAYABLE	R
OUTSET (UK) LTD	1837.5	287168	22-Jul-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	LEGAL FEES	R
P A HOLLINGWORTH & CO LTD	17902.37	287373	24-Jul-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
P A HOLLINGWORTH & CO LTD	17926.74	286703	10-Jul-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
PAINT & DECOR CENTRE	1848.26	287186	22-Jul-14	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
PAKFLATT (UK) LTD	3180	287378	24-Jul-14	CENTRAL SERVICES	ELECTORAL REGISTRATION	EQUIPMENT-PURCHASE	R
PAPERLIX	229.04	286260	03-Jul-14	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
PARKER MERCHANTING	800.2	287050	17-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
PATROL	730.8	287179	24-Jul-14	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	SUBSCRIPTIONS	R
PEN AND PRINGLE	720	287371	24-Jul-14	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	PRINTING FROM EXTERNAL PRINTER	R
PHOENIX SOFTWARE LTD	0.11	287591	30-Jul-14	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
PHOENIX SOFTWARE LTD	460.8	287591	30-Jul-14	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
PHOENIX SOFTWARE LTD	669.87	287591	30-Jul-14	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
PHOENIX SOFTWARE LTD	1058.13	287591	30-Jul-14	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
PHOENIX SOFTWARE LTD	1595.73	287591	30-Jul-14	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
PHOENIX SOFTWARE LTD	5798.4	287591	30-Jul-14	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
PJC ELECTRICAL SERVICES	1435	287493	29-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	3085.44	287491	29-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE	R
PLANNING OFFICERS SOCIETY	275	287022	24-Jul-14	TRADING UNDERTAKINGS	DIRECTOR OF REGEN & DEVELOPMNT	PROFESSIONAL SUBSCRIPTIONS	R
PLAYDALE PLAYGROUNDS LTD.	395	286863	22-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
PRIMA SERVICE LTD	24285.59	286285	02-Jul-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PROBRAND LIMITED	662.6	286219	08-Jul-14	CAPITAL	REPLACE CORE SWITCHED NETWORK	EQUIPMENT-PURCHASE	C
PROBRAND LIMITED	2076.99	286219	08-Jul-14	CAPITAL	REPLACE CORE SWITCHED NETWORK	EQUIPMENT-PURCHASE	C
PROJECT SALUS	500	286202	02-Jul-14	CULTURE / ENVIRONMENT / PLANNING	TROUBLED FAMILIES	PROFESSIONAL & AGENCY FEES	R

QUALITY FENCING	1365.6	286599	08-Jul-14	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	LM8 LANDSCAPE MAINTENANCE	R
QUALITY FENCING	2887.4	286599	08-Jul-14	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	LM8 LANDSCAPE MAINTENANCE	R
QUEENSBURY SHELTERS LTD	3032	286692	15-Jul-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
QUEENSBURY SHELTERS LTD	3360	286852	15-Jul-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
RED SNAPPER GROUP	362.25	286684	15-Jul-14	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	HIRE AGENCY PERSONNEL (NOT DDC	R
RED SNAPPER GROUP	362.25	286211	02-Jul-14	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	HIRE AGENCY PERSONNEL (NOT DDC	R
RED SNAPPER GROUP	381.15	286519	22-Jul-14	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	HIRE AGENCY PERSONNEL (NOT DDC	R
RED SNAPPER GROUP	391.5	287333	29-Jul-14	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	HIRE AGENCY PERSONNEL (NOT DDC	R
REDACTIVE PUBLISHING LIMITED	1450	287048	17-Jul-14	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	RECRUITMENT COSTS & ADVERTISING	R
REDEC LIMITED	31792.59	286821	15-Jul-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
RH ENVIRONMENTAL LIMITED	1500	286696	15-Jul-14	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	SUBSCRIPTIONS	R
RISING SUN DOMESTIC VIOLENCE & ABUSE SERVICE	4960	286422	03-Jul-14	CULTURE / ENVIRONMENT / PLANNING	REGEN OFFICER SMALL PROJECTS	GRANTS-GENERAL	R
ROBIN ALLMARK	340	287379	24-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING	R
ROMNEY RESOURCE LTD	2871.6	286611	16-Jul-14	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
ROYAL MAIL	11.17	286525	15-Jul-14	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES	R
ROYAL MAIL	984.01	286525	15-Jul-14	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES	R
RURAL PLANNING LTD	350	286688	17-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES	R
SGN CONNECTIONS LTD	883	287043	17-Jul-14	CAPITAL	DTIZ - HCA (FORMERLY EP)	CONTRACT PAYMENTS	C
SHEPHERDSWELL VILLAGE HALL	2987.2	286436	03-Jul-14	CULTURE / ENVIRONMENT / PLANNING	REGEN OFFICER SMALL PROJECTS	GRANTS-GENERAL	R
SHEPWAY BUILDING CONTRACTORS	641.53	286173	02-Jul-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
SHEPWAY BUILDING CONTRACTORS	1910.67	286737	15-Jul-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
SHEPWAY BUILDING CONTRACTORS	3597	286172	02-Jul-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
SHEPWAY GLASS AND GLAZING LTD	512	286518	10-Jul-14	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	BUILDINGS-VANDALISM	R
SOLUTIONS ACCOMMODATION PROVIDERS LIMITED	240	286228	02-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SOLUTIONS ACCOMMODATION PROVIDERS LIMITED	420	286523	17-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SOUTH EAST ENGLAND COUNCILS	1705	287181	24-Jul-14	CORPORATE & DEMOCRATIC SERVICES	OUTSIDE BODIES	SUBSCRIPTIONS	R
SOUTHERN ANTENNAE LIMITED	2931.54	287506	29-Jul-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
SOUTHERN ELECTRIC CONTRACTING LTD	48399.6	287188	22-Jul-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
SOUTHERN ELECTRIC CONTRACTING LTD	52488.7	287187	22-Jul-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
SOUTHERN WATER SERVICES LTD	273.74	286415	03-Jul-14	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	424.69	286414	03-Jul-14	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	475.91	287571	29-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	1238.17	286412	03-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	1895.65	286416	03-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	2683.65	286814	15-Jul-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED	R
ST MARGARETS AT CLIFFE VILLAGE HALL	2600	286418	03-Jul-14	CULTURE / ENVIRONMENT / PLANNING	REGEN OFFICER SMALL PROJECTS	GRANTS-GENERAL	R
STALCO ENGINEERING LTD	607.5	286687	29-Jul-14	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	STORAGE OF RECYCLING BANKS	R
START TRAFFIC	744	287030	17-Jul-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-PURCHASE	R
START TRAFFIC	925	287030	17-Jul-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-PURCHASE	R
STRETTON & LANG BUILDERS LTD	4870.9	286296	02-Jul-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
STRETTON & LANG BUILDERS LTD	5717.69	286396	03-Jul-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
STRETTON & LANG BUILDERS LTD	8039.52	286825	15-Jul-14	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
STRETTON & LANG BUILDERS LTD	9019.78	287198	22-Jul-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
STRETTON & LANG BUILDERS LTD	10901.05	286840	15-Jul-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
STRETTON & LANG BUILDERS LTD	13221.95	286836	15-Jul-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
SWALE HEATING LIMITED	8.71	287038	17-Jul-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	8.75	287031	17-Jul-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	8.75	287032	17-Jul-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	100	287038	17-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	100	287038	17-Jul-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	100.5	287032	17-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	100.5	287031	17-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	100.5	287032	17-Jul-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	100.5	287031	17-Jul-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R

SWALE HEATING LIMITED	108.71	287038	17-Jul-14	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	109.25	287032	17-Jul-14	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	109.25	287031	17-Jul-14	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	145.83	287038	17-Jul-14	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	146.56	287032	17-Jul-14	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	146.56	287031	17-Jul-14	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	250	287038	17-Jul-14	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	251.25	287032	17-Jul-14	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	251.25	287031	17-Jul-14	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	300	287038	17-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	301.5	287031	17-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	301.5	287032	17-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	691.67	287038	17-Jul-14	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	695.13	287032	17-Jul-14	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	695.13	287031	17-Jul-14	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	1166.67	287038	17-Jul-14	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	1172.5	287032	17-Jul-14	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	1172.5	287031	17-Jul-14	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	28527.59	287498	29-Jul-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
SWALE HEATING LIMITED	39219.34	287031	17-Jul-14	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	39741.28	287032	17-Jul-14	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	39866.6	287038	17-Jul-14	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	59791	287505	29-Jul-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
T & B CATERING	11	286708	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	EXTERNAL CATERING	R
T & B CATERING	13	286708	10-Jul-14	CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	HOSPITALITY AND INT CATERING	R
T & B CATERING	51	286708	10-Jul-14	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PLANNING	HOSPITALITY AND INT CATERING	R
T & B CATERING	61.75	286708	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	REGEN OFFICER SMALL PROJECTS	HOSPITALITY AND INT CATERING	R
T & B CATERING	97.75	286708	10-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	HOSPITALITY AND INT CATERING	R
T & B CATERING	150	286708	10-Jul-14	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING	R
TAMESIDE METROPOLITAN BOROUGH COUNCIL	1462	287377	24-Jul-14	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	SUBSCRIPTIONS	R
TERSONS	250	287194	22-Jul-14	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	PROFESSIONAL & AGENCY FEES	R
TETLOW KING PLANNING	3593.3	287049	17-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PLAN PERFORMANCE AGREEMENTS	PROFESSIONAL & AGENCY FEES	R
TFH GAZEBO'S	779.16	287673	30-Jul-14	CAPITAL	COMMUNITY SAFETY PROJECT	EQUIPMENT-PURCHASE	C
THANET DISTRICT COUNCIL	4392.65	286877	15-Jul-14	HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER	R
THANET DISTRICT COUNCIL	11245.5	286743	15-Jul-14	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	13666	286743	15-Jul-14	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	22305	286743	15-Jul-14	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	35585	286743	15-Jul-14	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	58406	286743	15-Jul-14	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	111530	286743	15-Jul-14	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE	R
THE ANIMAL INN	239.25	286439	08-Jul-14	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE	R
THE ANIMAL INN	247.5	287341	24-Jul-14	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE	R
THE ANIMAL INN	255.75	287340	24-Jul-14	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE	R
THE COUNTY HOTEL	291.69	285396	02-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	333.36	285680	02-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	333.36	287004	24-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	583.38	285934	02-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	791.73	286237	02-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	833.4	285397	02-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	1250.1	287000	24-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	1250.1	287001	24-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	1291.77	285399	02-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE GREEN CONSULTANCY LTD	575	286451	03-Jul-14	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
THE REGENCY GUEST HOUSE	232.1	286984	17-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R

THE REGENCY GUEST HOUSE	240.68	286308	02-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	260.76	286247	02-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	304.22	286245	02-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	304.22	286243	02-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	304.22	286983	17-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	304.22	287359	24-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	306.32	286242	02-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	306.32	286309	02-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	306.32	287358	24-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	328.2	286981	17-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	347.68	286244	02-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	464.2	287361	24-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	464.2	287360	24-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	558	287357	24-Jul-14	HOUSING SERVICES	PRIVATE SECTOR HOUSING	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	611.6	286312	02-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	649.88	286240	02-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	649.88	286239	02-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	649.88	286979	17-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	649.88	286311	02-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	649.88	286310	02-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	649.88	287362	24-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	781.2	286982	17-Jul-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATER FEATURE COMPANY	476.88	286558	08-Jul-14	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	BUILDINGS-VANDALISM	R
TILMANSTONE RAVENS CRICKET CLUB	4600	286431	03-Jul-14	CULTURE / ENVIRONMENT / PLANNING	REGEN OFFICER SMALL PROJECTS	GRANTS-GENERAL	R
TIM FLISHER	346.15	287368	24-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TLC STAIRLIFTS	1714	286167	08-Jul-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
TOTAL MERCHANDISE LTD	325	287671	30-Jul-14	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	EQUIPMENT-HIRE	R
TOURISM SOUTH EAST	850	286201	02-Jul-14	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
TRAVELERS INSURANCE COMPANY LIMITED	475	286601	08-Jul-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	CORPORATE REPAIR & MAINTENANCE	R
TRIPLE M CONTRACT SERVICES	-16669.05	287381	24-Jul-14	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
TRIPLE M CONTRACT SERVICES	6667.62	287381	24-Jul-14	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
TRIPLE M CONTRACT SERVICES	10001.43	287381	24-Jul-14	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
TRIPLE M CONTRACT SERVICES	10074.6	286417	03-Jul-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
TRIPLE M CONTRACT SERVICES	16657.23	286417	03-Jul-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
TRIPLE M CONTRACT SERVICES	16669.05	287381	24-Jul-14	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
URS INFRASTRUCTURE AND ENVIRONMENT LTD.	4156.4	287121	22-Jul-14	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	533.76	287009	22-Jul-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	562.96	285685	02-Jul-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	5720	287484	29-Jul-14	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	5720	287486	29-Jul-14	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	8236.96	287485	29-Jul-14	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	12315.73	287485	29-Jul-14	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	77800.23	287488	29-Jul-14	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	77800.23	287487	29-Jul-14	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	84765.17	287487	29-Jul-14	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	84765.17	287488	29-Jul-14	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	91657.22	287488	29-Jul-14	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	94892.05	287487	29-Jul-14	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	117272.32	287487	29-Jul-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	117272.32	287488	29-Jul-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	271995.01	287487	29-Jul-14	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	271995.01	287488	29-Jul-14	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VIRGIN MEDIA	538.29	287047	22-Jul-14	LOCAL AUTHORITY HOUSING	URBAN RENEWAL	CONTRACT PAYMENTS	R
VIRIDIAN ENERGY SOLUTIONS	4140	287529	29-Jul-14	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C

VODAFONE LIMITED	190.75	287545	29-Jul-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	246.69	286300	02-Jul-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	394.97	286300	02-Jul-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	515.71	287545	29-Jul-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES	R
W D MILNE LIMITED	1500	286707	10-Jul-14	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	LEGAL FEES	R
WALKER CONSTRUCTION (U.K) LTD	1329.18	286859	22-Jul-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
WATER SOLUTIONS (GB) LIMITED	538.2	286217	10-Jul-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE	R
WICKSTEED LEISURE LTD	1132.38	287190	22-Jul-14	CAPITAL	SHERIDAN ROAD PLAY AREA-REFURB	CONTRACT PAYMENTS	C
WOODCRAFT UK	764.8	286693	15-Jul-14	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WOODCRAFT UK	784	286860	22-Jul-14	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WOODCRAFT UK	836.4	286861	22-Jul-14	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
XMA LTD	137.5	286448	03-Jul-14	CAPITAL	IER HARDWARE	COMPUTER HARDWARE PURCHASE	C
XMA LTD	341.32	286448	03-Jul-14	CAPITAL	IER HARDWARE	COMPUTER HARDWARE PURCHASE	C
YOUR LEISURE KENT LIMITED	3533.79	286213	02-Jul-14	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	MANAGEMENT FEES	R
YOUR LEISURE KENT LIMITED	15479.69	286212	02-Jul-14	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	MANAGMNT FEE-DEFICIT GUARANTEE	R