

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
A J SECURITY	131.22		291801	20-Nov-14 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
A J SECURITY	131.22		291801	20-Nov-14 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
A J SECURITY	271.15		291562	11-Nov-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
ACCESS BUZZERS	1274.14		291575	11-Nov-14 LOCAL AUTHORITY HOUSING	DOOR ENTRY	CONTRACT PAYMENTS	R
ACCESS BUZZERS	1450.8		291433	06-Nov-14 LOCAL AUTHORITY HOUSING	DOOR ENTRY	CONTRACT PAYMENTS	R
ADELANTE SOFTWARE LTD	7631.25		291294	04-Nov-14 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
ADVANCED BUSINESS SOLUTIONS	2388		291337	04-Nov-14 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
ADVANCED BUSINESS SOLUTIONS	2921.69		291338	04-Nov-14 TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE MAINTENANCE	R
AFFINITY WATER	256.65		291883	18-Nov-14 TRADING UNDERTAKINGS	MAISON DIEU PREMISES	WATER CHARGES-METERED	R
AFFINITY WATER	441.3		291529	11-Nov-14 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
AFFINITY WATER	515.86		292157	27-Nov-14 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
AFFINITY WATER	777.15		291879	18-Nov-14 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
AFFINITY WATER	1288.47		291514	11-Nov-14 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WATER CHARGES-METERED	R
AFFINITY WATER	2941.06		291882	18-Nov-14 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
AIRSMART	500		292054	24-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	20.03		291302	04-Nov-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	28.08		291739	13-Nov-14 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	29.75		291739	13-Nov-14 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	37.51		291302	04-Nov-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	200.26		291302	04-Nov-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	280.75		291739	13-Nov-14 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	LEASE CAR RENT	R
AON LTD	2000		292218	27-Nov-14 SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
AQUA PURE (SOUTH EAST) LIMITED	227.6		292229	27-Nov-14 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	EQUIPMENT-MAINTENANCE	R
AQUILA TRAINING SERVICES LTD	300		291339	04-Nov-14 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	LOCAL DEPT TRAINING NEEDS	R
ASSOCIATION OF ELECTORAL ADMINISTRATORS	715		291820	18-Nov-14 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	LOCAL DEPT TRAINING NEEDS	R
ASSOCIATION OF TOURIST ATTRACTIONS IN KENT	295		292212	27-Nov-14 CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES	R
ASTOR THEATRE	1000		292205	27-Nov-14 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
ATLAS UK	250		288529	11-Nov-14 CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES	R
BCB GARAGE	270.97		291336	04-Nov-14 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE	R
BECKWITH CONSULTING LTD	1607		291725	13-Nov-14 TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL & AGENCY FEES	R
BEMROSE BOOTH	522		291185	04-Nov-14 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER	R
BOURNE AMENITY LTD	448.88		292240	27-Nov-14 CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LMB LANDSCAPE MAINTENANCE	R
BRITISH GAS ENERGY SERVICES LTD	588.33		291568	11-Nov-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
BT REDCARE	497		292114	24-Nov-14 CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES	R
BT REDCARE	7237		292114	24-Nov-14 CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DEAL	CORPORATE REPAIR & MAINTENANCE	R
BUCKLAND COMMUNITY CENTRE	264.55		291427	06-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
BUCKLAND RESIDENCE	998.25		292193	27-Nov-14 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
CANON (UK) LTD	299.25		291713	18-Nov-14 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS	R
CANON (UK) LTD	1430		291712	18-Nov-14 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS	R
CANON (UK) LTD	3003.66		291711	18-Nov-14 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS	R
CANTERBURY ARCHAEOLOGICAL TRUST	250		290783	06-Nov-14 CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN DELIVERY PROGS (D	LOCAL DEPT TRAINING NEEDS	R
CANTERBURY CHRIST CHURCH UNIVERSITY	3000		291264	18-Nov-14 TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	-4250.21		292045	24-Nov-14 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	26794.65		292045	24-Nov-14 SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
CENTRAL SECURITY SYSTEMS LTD	357.99		289963	04-Nov-14 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
CENTRAL SECURITY SYSTEMS LTD	705.33		289963	04-Nov-14 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
CENTRAL SECURITY SYSTEMS LTD	954.33		291289	04-Nov-14 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
CENTRAL SECURITY SYSTEMS LTD	1069.89		291857	27-Nov-14 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
CENTRAL SECURITY SYSTEMS LTD	1069.89		291858	27-Nov-14 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
CHUBB SYSTEMS LTD	259		291193	11-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CINQUE PORTS PIRATES SAILING CLUB	1000		292189	27-Nov-14 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
CIPFA BUSINESS LTD	3.75		291334	04-Nov-14 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
CIPFA BUSINESS LTD	252		291334	04-Nov-14 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
CIPFA BUSINESS LTD	290		291333	04-Nov-14 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
CMS EMPLOYMENT AGENCY	304.34		291298	11-Nov-14 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	HIRE AGENCY PERSONNEL (NOT DDC	R
CMS EMPLOYMENT AGENCY	382.78		291078	04-Nov-14 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	HIRE AGENCY PERSONNEL (NOT DDC	R
COMPUTERLAND UK LTD	171.78		291831	18-Nov-14 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
COMPUTERLAND UK LTD	550.22		290871	27-Nov-14	ASSET MAINTENANCE TEAM	EQUIPMENT-PURCHASE	

COMPUTERLAND UK LTD	735.34	291831	18-Nov-14 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
CONNAUGHT HOTEL DOVER LTD	304.22	292083	24-Nov-14 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	304.22	292078	24-Nov-14 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	304.22	292077	24-Nov-14 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	304.22	292074	24-Nov-14 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	304.22	292073	24-Nov-14 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	304.22	292070	24-Nov-14 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	304.22	292067	24-Nov-14 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	304.22	292066	24-Nov-14 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	304.22	292082	24-Nov-14 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	325.95	292072	24-Nov-14 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	347.68	292064	24-Nov-14 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	391.14	292076	24-Nov-14 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	391.14	292071	24-Nov-14 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	472.64	292086	24-Nov-14 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	506.4	292084	24-Nov-14 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	641.2	292079	24-Nov-14 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	641.2	292080	24-Nov-14 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	647.22	292069	24-Nov-14 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	647.22	292068	24-Nov-14 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONTRACT SECURITY SERVICES LTD	516.96	291584	11-Nov-14 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SECURITY SERVICES	R
CORNWELL BUILDING LTD	288	291810	18-Nov-14 CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE	R
CORONA ENERGY	540.98	292172	27-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	581.44	292164	27-Nov-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	592.56	292169	27-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	611.86	292175	27-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	623.03	292171	27-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	702.63	292170	27-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	719.57	292177	27-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	1187.23	292165	27-Nov-14 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS	R
CORONA ENERGY	1306.06	292173	27-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
COVERGOLD LIMITED	450	291700	24-Nov-14 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	COMPUTER SOFTWARE MAINTENANCE	R
CROSSLINKS DOVER	920	292188	27-Nov-14 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
DAISY COMMUNICATIONS LTD	12.34	291737	13-Nov-14 CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	12.35	291737	13-Nov-14 CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	16.28	291737	13-Nov-14 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.68	291737	13-Nov-14 CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.68	291737	13-Nov-14 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	51.2	291737	13-Nov-14 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	69.58	291737	13-Nov-14 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	104.64	291737	13-Nov-14 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	108.93	291737	13-Nov-14 CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	110.39	291737	13-Nov-14 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	111.32	291737	13-Nov-14 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	126.62	291737	13-Nov-14 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
DAISY COMMUNICATIONS LTD	130.31	291737	13-Nov-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	246.76	291737	13-Nov-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DEAL DIRECT FISH	300	291900	18-Nov-14 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	EQUIPMENT-MAINTENANCE	R
DEAL WELFARE CLUB	1000	292198	27-Nov-14 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
DELRON SERVICES LTD	1503.46	291702	18-Nov-14 CAPITAL	DOVER LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	C
DEREK WILLIAMS	1509.8	291434	06-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	8662.57	291281	04-Nov-14 CULTURE / ENVIRONMENT / PLANNING	PLAN PERFORMANCE AGREEMENTS	PROFESSIONAL & AGENCY FEES	R
DICKIE WILLIS FABRICATION & WELDING	90	292234	27-Nov-14 CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE	R
DICKIE WILLIS FABRICATION & WELDING	310	292234	27-Nov-14 CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE	R
DISCLOSURE & BARRING SERVICE	1496	291686	13-Nov-14 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS	R
DOVER DEMOLITION LTD	4250	292122	27-Nov-14 CAPITAL	DTIZ - HCA (FORMERLY EP)	CONTRACT PAYMENTS	C
DOVER DEMOLITION LTD	25000	292122	27-Nov-14 CAPITAL	DTIZ - HCA (FORMERLY EP)	CONTRACT PAYMENTS	C
DR CHRIS BOWMAN	320	292219	27-Nov-14 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	INSURANCE EXCESS	R
EAST KENT HOUSING	179093.92	291308	04-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO	R

ECOLOGISTICS	305.7	292005	20-Nov-14 CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
ECOLOGISTICS	403.92	291999	20-Nov-14 CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
ECOLOGISTICS	663	292004	20-Nov-14 CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
ECOLOGISTICS	713.3	292005	20-Nov-14 CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
ECOLOGISTICS	1547	292004	20-Nov-14 CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
ECOLOGISTICS	3203.92	292000	20-Nov-14 CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
ECOLOGISTICS	32692.5	292213	27-Nov-14 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
ECOLOGISTICS	76282.5	292213	27-Nov-14 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
EDF ENERGY	246.57	291870	18-Nov-14 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY	R
EDF ENERGY	256.29	291866	18-Nov-14 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY	R
EDF ENERGY	343.46	291841	18-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	365.64	291521	11-Nov-14 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY	R
EDF ENERGY	434.36	292168	27-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	702.81	291523	11-Nov-14 CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
EDF ENERGY	824.02	291524	11-Nov-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	968.45	291525	11-Nov-14 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	1026.97	291519	11-Nov-14 CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	ELECTRICITY	R
EDF ENERGY	1709	291520	11-Nov-14 TRADING UNDERTAKINGS	MAISON DIEU PREMISES	ELECTRICITY	R
EDF ENERGY	5246.33	291522	11-Nov-14 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EDMUND HOUSE	1450	291420	24-Nov-14 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ELECTORAL REFORM SERVICES	2405.4	291583	11-Nov-14 CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ENERGY TEAM	150	291098	04-Nov-14 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENERGY TEAM	150	291098	04-Nov-14 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.46	291329	04-Nov-14 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.65	291329	04-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.86	291329	04-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.56	291329	04-Nov-14 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.82	291329	04-Nov-14 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.2	291329	04-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.45	291329	04-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.51	291329	04-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.55	291329	04-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.69	291329	04-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.94	291329	04-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3.55	291329	04-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.29	291329	04-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.41	291329	04-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.68	291329	04-Nov-14 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.8	291329	04-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.81	291329	04-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.04	291329	04-Nov-14 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.43	291329	04-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.49	291329	04-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.63	291329	04-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.84	291329	04-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.04	291329	04-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.25	291329	04-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.96	291329	04-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	8.55	291329	04-Nov-14 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.15	291329	04-Nov-14 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.43	291329	04-Nov-14 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.73	291329	04-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.8	291329	04-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	11.26	291329	04-Nov-14 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	11.75	291329	04-Nov-14 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	12	291329	04-Nov-14 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	12.27	291329	04-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.29	291329	04-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.33	291329	04-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R

ENGLISH LANDSCAPES MAINTENANCE LIMITED	37.65	291329	04-Nov-14	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	38.39	291329	04-Nov-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	39.39	291329	04-Nov-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	39.48	291329	04-Nov-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	40.04	291329	04-Nov-14	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	41.02	291329	04-Nov-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	42.81	291329	04-Nov-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CLOCKS AND MEMORIALS	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	44.4	291329	04-Nov-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	55.03	291329	04-Nov-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	60.12	291329	04-Nov-14	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	69.31	291329	04-Nov-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	69.84	291329	04-Nov-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	71.09	291329	04-Nov-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	71.45	291329	04-Nov-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	73.26	291329	04-Nov-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	74.98	291329	04-Nov-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	93.52	291329	04-Nov-14	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	98.22	291329	04-Nov-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	101.63	291329	04-Nov-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	101.91	291329	04-Nov-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	102.28	291329	04-Nov-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	103.65	291329	04-Nov-14	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	114.01	291329	04-Nov-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	115.14	291329	04-Nov-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	118.01	291329	04-Nov-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	118.5	291329	04-Nov-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	129.44	291329	04-Nov-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	197.73	291329	04-Nov-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	202.22	291329	04-Nov-14	CENTRAL SERVICES	EMERGENCY PLANNING	EQUIPMENT-PURCHASE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	203.86	291329	04-Nov-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	207.9	291329	04-Nov-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	212.2	291329	04-Nov-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS M/CE-NON-CORPORATE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	304.4	291329	04-Nov-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	364.05	291329	04-Nov-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	464.75	291329	04-Nov-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	476.56	291329	04-Nov-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	478.29	291329	04-Nov-14	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	492.66	291329	04-Nov-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	498.67	291329	04-Nov-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	517.74	291329	04-Nov-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	607.23	291329	04-Nov-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	635.82	291329	04-Nov-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	670.79	291329	04-Nov-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	720.49	291329	04-Nov-14	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	852.18	291329	04-Nov-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1003.62	291329	04-Nov-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1618.32	291329	04-Nov-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1619.36	291329	04-Nov-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1652.42	291329	04-Nov-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1684.21	291329	04-Nov-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1862.49	291329	04-Nov-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2249.3	291329	04-Nov-14	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2298.54	291329	04-Nov-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2528.01	291329	04-Nov-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2955.51	291329	04-Nov-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4238.79	291329	04-Nov-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4577.27	291329	04-Nov-14	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	6434.2	291329	04-Nov-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	15283	291329	04-Nov-14	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE	R

ENGLISH LANDSCAPES MAINTENANCE LIMITED	15570.09	291329	04-Nov-14 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	17768.46	291329	04-Nov-14 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	20915.42	291329	04-Nov-14 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
EUROTUNNEL	1615	291738	13-Nov-14 SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
FAMILY MOSAIC HOUSING	1273.2	291680	13-Nov-14 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
FAMILY MOSAIC HOUSING	1273.2	291906	18-Nov-14 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
FELL REYNOLDS CHARTERED SURVEYORS	627.58	291267	06-Nov-14 SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FELL REYNOLDS CHARTERED SURVEYORS	627.58	291268	06-Nov-14 SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FELL REYNOLDS CHARTERED SURVEYORS	849.99	291269	06-Nov-14 SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FELL REYNOLDS CHARTERED SURVEYORS	952.76	291270	06-Nov-14 SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FIRST AID AT WORK (TRAINING ASSOCIATES)	370	291443	06-Nov-14 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS	R
FIRST AID AT WORK (TRAINING ASSOCIATES)	500	292006	20-Nov-14 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS	R
FRANDHAM FARM BOARDING KENNELS	684	292115	24-Nov-14 CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES	R
FUTURE CREATIVE CIC	2225	291095	06-Nov-14 CULTURE / ENVIRONMENT / PLANNING	WCLP - SCHOOLS OUT (C)	PROFESSIONAL & AGENCY FEES	R
GAS CONTRACT SERVICES LTD	2545.52	291988	20-Nov-14 CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS	C
GEORGE HAMMOND PLC	0.99	292044	24-Nov-14 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	HOSPITALITY AND INT CATERING	R
GEORGE HAMMOND PLC	9.75	292044	24-Nov-14 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-MAINTENANCE	R
GEORGE HAMMOND PLC	16.08	292044	24-Nov-14 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE	R
GEORGE HAMMOND PLC	115.16	292044	24-Nov-14 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	116.56	292044	24-Nov-14 CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	138.92	292044	24-Nov-14 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL	R
GLANVILLES	540	291572	11-Nov-14 HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND	R
GLASDON UK LTD	2900	291856	18-Nov-14 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	LITTER BINS	R
GODDEN CONSTRUCTION	15	292091	27-Nov-14 SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
GODDEN CONSTRUCTION	50	292091	27-Nov-14 SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
GODDEN CONSTRUCTION	100	291846	27-Nov-14 CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	125	292091	27-Nov-14 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	VANDALISM OF STREET FURNITURE	R
GODDEN CONSTRUCTION	140	292091	27-Nov-14 SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
GODDEN CONSTRUCTION	140	292091	27-Nov-14 SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
GODDEN CONSTRUCTION	140	292091	27-Nov-14 SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
GODDEN CONSTRUCTION	290	291846	27-Nov-14 CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	300	292091	27-Nov-14 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	VANDALISM OF STREET FURNITURE	R
H S JACKSON & SON (FENCING) LTD	210	291744	13-Nov-14 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
H S JACKSON & SON (FENCING) LTD	210	291744	13-Nov-14 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
H S JACKSON & SON (FENCING) LTD	276.88	291278	06-Nov-14	ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE	R
H S JACKSON & SON (FENCING) LTD	422.44	291744	13-Nov-14 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE	R
HADLOW COLLEGE	305	291714	18-Nov-14 CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE	R
HADLOW COLLEGE	500	291714	18-Nov-14 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
HANNAH MOLYNEUX	280	291280	04-Nov-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HANNAH MOLYNEUX	840	291818	18-Nov-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HAYMARKET PUBLISHING SERVICES LTD	747	291855	18-Nov-14 TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	RECRUITMENT COSTS & ADVERTISING	R
HM REVENUE & CUSTOMS	22290.91	291736	13-Nov-14 SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR	R
I R HARMAN. SPEC.CLEAN.SERV.	480	292209	27-Nov-14 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING	R
IAN WILLIAMS LTD	32344.33	292182	27-Nov-14 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
IDOX SOFTWARE LTD	1000	291815	18-Nov-14 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	COMPUTER SOFTWARE PURCHASES	R
J C DECAUX UK LTD	222	291463	06-Nov-14 CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
JAC. UIITTENBOGAARD & ZONEN BV	2963	291288	06-Nov-14 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS M/CE-NON-CORPORATE	R
JENNER(CONTRACTORS) LTD	-4668.52	292123	27-Nov-14 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
JENNER(CONTRACTORS) LTD	93370.49	292123	27-Nov-14 CAPITAL	REDEVELOP HRA LAND-ADELAIDE RD	CONTRACT PAYMENTS	C
JOHN BAKER	2522	291453	06-Nov-14 CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES	R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	460	292048	24-Nov-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
JPS BUILDING SERVICES	300	292211	27-Nov-14 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
K R GAVIN	800	291724	13-Nov-14 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CORPORATE REPAIR & MAINTENANCE	R
KAPLAN PUBLISHING LTD.	432.51	291089	18-Nov-14 TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT	R
KELTIC LTD	8.95	291807	24-Nov-14 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	UNIFORMS	R
KELTIC LTD	1260.45	291807	24-Nov-14 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	UNIFORMS	R
KENT COUNTY COUNCIL	491.63	291282	04-Nov-14 CAPITAL	DTIZ - HCA (FORMERLY EP)	CONTRACT PAYMENTS	C
KENT COUNTY COUNCIL	1239.35	291860	18-Nov-14 CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE	R
KENT COUNTY COUNCIL	2122	291748	20-Nov-14 CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	ANALYSTS FEES	R

KENT COUNTY COUNCIL	2504	291295	04-Nov-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
KENT COUNTY COUNCIL	3375	291576	11-Nov-14	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
KENT COUNTY COUNCIL	46831.86	291814	18-Nov-14	TRADING UNDERTAKINGS	PAYROLL SHARED SERVICE	KCC PAYROLL SERVICE	R
KENT COUNTY SURFACING	766	289678	06-Nov-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY SURFACING	1237.97	292097	27-Nov-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMB LANDSCAPE MAINTENANCE	R
KGB CLEANING & SUPPORT SERVICES LIMITED	4809.86	291585	11-Nov-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	R
KIC THEATRE COMPANY	60	291817	18-Nov-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
KIC THEATRE COMPANY	464	291817	18-Nov-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
LANDSCAPE SUPPLY CO.	67.2	291285	04-Nov-14	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE	R
LANDSCAPE SUPPLY CO.	157.2	291285	04-Nov-14	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
LEVEL 3 COMMUNICATIONS UK LIMITED	2097.47	291449	06-Nov-14	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
LOCKHART CATERING EQUIPMENT	6289	291441	06-Nov-14	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	EQUIPMENT-PURCHASE	R
MEARS LIMITED	45456.97	291683	13-Nov-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	119351.12	292214	27-Nov-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LTD	28940.62	292183	27-Nov-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MISS EMMA DRING	750	291440	06-Nov-14	HOUSING SERVICES	PRIVATE SECTOR HOUSING	COUNSEL FEES	R
MONITOR CLEANING SERVICES LTD	71.25	291813	18-Nov-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	71.25	291813	18-Nov-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	71.25	291813	18-Nov-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	80.42	291813	18-Nov-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	153.59	291813	18-Nov-14	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	387.67	291813	18-Nov-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	1325.58	291813	18-Nov-14	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	2366.25	291813	18-Nov-14	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING	R
MONITOR CLEANING SERVICES LTD	8702.82	291813	18-Nov-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MR NEIL CAMERON	5500	272875	04-Nov-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	LEGAL FEES	R
MRL ACOUSTICS LTD	425	291451	06-Nov-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	R
NATIONAL EXPRESS LTD	-444.77	291458	06-Nov-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
NATIONAL EXPRESS LTD	5036.25	291458	06-Nov-14	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	R
NATIONAL WESTMINSTER	-9.9	291752	13-Nov-14	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	3	291752	13-Nov-14	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPANY SEARCHES	R
NATIONAL WESTMINSTER	3.25	291752	13-Nov-14	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	PROTECTIVE CLOTHING	R
NATIONAL WESTMINSTER	3.29	291752	13-Nov-14	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY	R
NATIONAL WESTMINSTER	5.3	291752	13-Nov-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY	R
NATIONAL WESTMINSTER	6.58	291752	13-Nov-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY	R
NATIONAL WESTMINSTER	6.86	291752	13-Nov-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	7.2	291752	13-Nov-14	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	7.41	291752	13-Nov-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	9	291752	13-Nov-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	10.6	291752	13-Nov-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY	R
NATIONAL WESTMINSTER	11.98	291752	13-Nov-14	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY	R
NATIONAL WESTMINSTER	14.16	291752	13-Nov-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	16.27	291752	13-Nov-14	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	16.5	291752	13-Nov-14	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	16.7	291752	13-Nov-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	19.49	291752	13-Nov-14	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	20	291752	13-Nov-14	TRADING UNDERTAKINGS	HEAD OF REGULATORY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	25.64	291752	13-Nov-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	26.67	291752	13-Nov-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	NON LEASE CAR MILEAGE ALLOWANC	R
NATIONAL WESTMINSTER	26.9	291752	13-Nov-14	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	27.5	291752	13-Nov-14	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	29.3	291752	13-Nov-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	31.27	291752	13-Nov-14	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
NATIONAL WESTMINSTER	31.72	291752	13-Nov-14	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	PROTECTIVE CLOTHING	R
NATIONAL WESTMINSTER	31.74	291752	13-Nov-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	35	291752	13-Nov-14	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	36.58	291752	13-Nov-14	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROTECTIVE CLOTHING	R
NATIONAL WESTMINSTER	38.7	291752	13-Nov-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	38.74	291752	13-Nov-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	BOOKS AND PUBLICATIONS	R

NATIONAL WESTMINSTER	39.8	291752	13-Nov-14	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	41	291752	13-Nov-14	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	41	291752	13-Nov-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	41.39	291752	13-Nov-14	CULTURE / ENVIRONMENT / PLANNING	SANDWICH QUAY	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	44.11	291752	13-Nov-14		ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE	
NATIONAL WESTMINSTER	49.7	291752	13-Nov-14	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
NATIONAL WESTMINSTER	50	291752	13-Nov-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	51	291752	13-Nov-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LEGAL FEES	R
NATIONAL WESTMINSTER	53.04	291752	13-Nov-14	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	STATIONERY	R
NATIONAL WESTMINSTER	55	291752	13-Nov-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	57.5	291752	13-Nov-14	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	61.05	291752	13-Nov-14	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROTECTIVE CLOTHING	R
NATIONAL WESTMINSTER	63	291752	13-Nov-14	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	64.7	291752	13-Nov-14	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	64.95	291752	13-Nov-14	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	65.96	291752	13-Nov-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	68.9	291752	13-Nov-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	70.8	291752	13-Nov-14	CULTURE / ENVIRONMENT / PLANNING	PLANNING DELIVERY GRANT	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	70.8	291752	13-Nov-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	71.06	291752	13-Nov-14	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	72.8	291752	13-Nov-14	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	75.2	291752	13-Nov-14	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	75.2	291752	13-Nov-14	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.2	291752	13-Nov-14	CULTURE / ENVIRONMENT / PLANNING	HOUSING NEEDS TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.88	291752	13-Nov-14	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	78.3	291752	13-Nov-14	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	STATIONERY	R
NATIONAL WESTMINSTER	80.83	291752	13-Nov-14	TRADING UNDERTAKINGS	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	82.4	291752	13-Nov-14	CORPORATE & DEMOCRATIC SERVICES	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	83	291752	13-Nov-14	TRADING UNDERTAKINGS	MEMBERS ACCOUNT	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	83.29	291752	13-Nov-14	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	83.3	291752	13-Nov-14	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	COMPUTER SOFTWARE PURCHASES	R
NATIONAL WESTMINSTER	84	291752	13-Nov-14	HOUSING SERVICES	ACCOUNTANCY TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	84.3	291752	13-Nov-14	CORPORATE & DEMOCRATIC SERVICES	PRIVATE SECTOR HOUSING	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	85.47	291752	13-Nov-14	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PRESS & PUBLICITY	MARKETING	R
NATIONAL WESTMINSTER	87.75	291752	13-Nov-14	TRADING UNDERTAKINGS	WCCP-SAMPHIRE HOE	STATIONERY	R
NATIONAL WESTMINSTER	105	291752	13-Nov-14	CAPITAL	LICENSING ADMIN TRAD ACCOUNT	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	122.2	291752	13-Nov-14	TRADING UNDERTAKINGS	REPLACE CORE SWITCHED NETWORK	EQUIPMENT-PURCHASE	C
NATIONAL WESTMINSTER	144.13	291752	13-Nov-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	146	291752	13-Nov-14	TRADING UNDERTAKINGS	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	150.4	291752	13-Nov-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	150.4	291752	13-Nov-14	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	150.4	291752	13-Nov-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	156.04	291752	13-Nov-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	204.88	291752	13-Nov-14		HR SHARED SERVICE	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	208	291752	13-Nov-14	TRADING UNDERTAKINGS	ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE	
NATIONAL WESTMINSTER	225.6	291752	13-Nov-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LEGAL FEES	R
NATIONAL WESTMINSTER	253.6	291752	13-Nov-14	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	281.9	291752	13-Nov-14	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	318.5	291752	13-Nov-14	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	340	291752	13-Nov-14	CULTURE / ENVIRONMENT / PLANNING	LEGAL TRADING ACCOUNT	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	352	291752	13-Nov-14	TRADING UNDERTAKINGS	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
NATIONAL WESTMINSTER	352	291752	13-Nov-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	355	291752	13-Nov-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	450.77	291752	13-Nov-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	460	291752	13-Nov-14	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	LEASE CAR MINOR REPAIRS	R
NATIONAL WESTMINSTER	499	291752	13-Nov-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LEGAL FEES	R
NATIONAL WESTMINSTER	556.67	291752	13-Nov-14	CORPORATE & DEMOCRATIC SERVICES	HOUSING NEEDS TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	670.5	291752	13-Nov-14	TRADING UNDERTAKINGS	CORPORATE PRESS & PUBLICITY	MARKETING	R
					LEGAL TRADING ACCOUNT	PROFESSIONAL SUBSCRIPTIONS	R

NEOPOST LIMITED	2097.03	292105	27-Nov-14 TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL	R
NEOPOST LIMITED	6000	291570	11-Nov-14 TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	R
NEOPOST LIMITED	6000	292109	24-Nov-14 TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	R
NEWAUTO LTD	846.9	291709	18-Nov-14 CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	EQUIPMENT-PURCHASE	R
NORTH DEAL COMMUNITY COMPANY LTD	864.24	292203	27-Nov-14 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
O2 (UK) LIMITED	4.5	291830	18-Nov-14 CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	291830	18-Nov-14 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	291830	18-Nov-14 TRADING UNDERTAKINGS	NEW PAYROLL PROJECT COSTS	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	291830	18-Nov-14 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	291830	18-Nov-14 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	5	291830	18-Nov-14 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TABLET CHARGES	R
O2 (UK) LIMITED	5	291830	18-Nov-14 TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TABLET CHARGES	R
O2 (UK) LIMITED	5	291830	18-Nov-14 TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	TABLET CHARGES	R
O2 (UK) LIMITED	5	291830	18-Nov-14 TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	TABLET CHARGES	R
O2 (UK) LIMITED	5	291830	18-Nov-14 TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TABLET CHARGES	R
O2 (UK) LIMITED	5	291830	18-Nov-14 TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	TABLET CHARGES	R
O2 (UK) LIMITED	8.33	291830	18-Nov-14 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TABLET CHARGES	R
O2 (UK) LIMITED	9	291830	18-Nov-14 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9	291830	18-Nov-14 TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9	291830	18-Nov-14 TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9	291830	18-Nov-14 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	291830	18-Nov-14 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	291830	18-Nov-14 TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.82	291830	18-Nov-14 TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES	R
O2 (UK) LIMITED	13.11	291830	18-Nov-14 TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	13.5	291830	18-Nov-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	291830	18-Nov-14 CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	291830	18-Nov-14 CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	291830	18-Nov-14 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	291830	18-Nov-14 TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	291830	18-Nov-14 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	291830	18-Nov-14 TRADING UNDERTAKINGS	HEAD OF REGULATORY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	291830	18-Nov-14 TRADING UNDERTAKINGS	HOUSING ADMIN TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	291830	18-Nov-14 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	291830	18-Nov-14 TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	291830	18-Nov-14 TRADING UNDERTAKINGS	PARKING & COMM SAFETY MANAGER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	291830	18-Nov-14 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.5	291830	18-Nov-14 TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.54	291830	18-Nov-14 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.55	291830	18-Nov-14 CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
O2 (UK) LIMITED	15	291830	18-Nov-14 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES	R
O2 (UK) LIMITED	15.26	291830	18-Nov-14 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	16	291830	18-Nov-14 CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	18	291830	18-Nov-14 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	18	291830	18-Nov-14 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	23.91	291830	18-Nov-14 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TABLET CHARGES	R
O2 (UK) LIMITED	24.99	291830	18-Nov-14 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES	R
O2 (UK) LIMITED	26.62	291830	18-Nov-14 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	27	291830	18-Nov-14 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	29	291830	18-Nov-14 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	29	291830	18-Nov-14 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	29	291830	18-Nov-14 TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	29	291830	18-Nov-14 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	30.55	291830	18-Nov-14 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	31.5	291830	18-Nov-14 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	31.5	291830	18-Nov-14 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	31.88	291830	18-Nov-14 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	36	291830	18-Nov-14 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	43.5	291830	18-Nov-14 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R

O2 (UK) LIMITED	43.5	291830	18-Nov-14	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	43.79	291830	18-Nov-14	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	45.71	291830	18-Nov-14	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	50.5	291830	18-Nov-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	56.18	291830	18-Nov-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	60.35	291830	18-Nov-14	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	73.68	291830	18-Nov-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	87	291830	18-Nov-14	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	92.6	291830	18-Nov-14	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	120.49	291830	18-Nov-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	126.5	291830	18-Nov-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	192	291830	18-Nov-14	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
ORBITAL NET LTD	8	291593	13-Nov-14	UNAPPORTIONABLE OVERHEADS	INSTALL WI-FI - WHITFIELD OFF	EQUIPMENT-PURCHASE	R
ORBITAL NET LTD	268	291593	13-Nov-14	UNAPPORTIONABLE OVERHEADS	INSTALL WI-FI - WHITFIELD OFF	EQUIPMENT-PURCHASE	R
ORBITAL NET LTD	1812	291589	11-Nov-14	UNAPPORTIONABLE OVERHEADS	INSTALL WI-FI - WHITFIELD OFF	CONTRACT PAYMENTS	R
ORBITAL NET LTD	2856	291589	11-Nov-14	UNAPPORTIONABLE OVERHEADS	INSTALL WI-FI - WHITFIELD OFF	CONTRACT PAYMENTS	R
PAINT & DECOR CENTRE	1553.75	291808	18-Nov-14	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
PAM OCCUPATIONAL HEALTH	145	291292	04-Nov-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PAM OCCUPATIONAL HEALTH	350	291292	04-Nov-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PAM OCCUPATIONAL HEALTH	430	291306	04-Nov-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PAPERLINX	248.07	291103	27-Nov-14	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
PAPERLINX	466.8	292093	27-Nov-14	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
PAPERLINX	847.15	292217	27-Nov-14	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
PENSHURST PLANNING	2626.25	291275	13-Nov-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
PHOENIX SOFTWARE LTD	234.08	292236	27-Nov-14	CENTRAL SERVICES	LOCAL LAND CHARGES	COMPUTER SOFTWARE PURCHASES	R
PHOENIX SOFTWARE LTD	286.66	292236	27-Nov-14	CENTRAL SERVICES	LOCAL LAND CHARGES	COMPUTER SOFTWARE PURCHASES	R
PHOENIX SOFTWARE LTD	6982.92	291732	13-Nov-14		UPGRADE WINDOWS SERVER/SQL	LICENCES-NOT VEHICLES	R
PITNEY BOWES SOFTWARE LTD.	3263.2	291706	18-Nov-14	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	LOCAL DEPT TRAINING NEEDS	R
PJC ELECTRICAL SERVICES	673.61	292095	27-Nov-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
POSITIVE STEPS	335	292007	20-Nov-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	R
PROBRAND LIMITED	15563.8	291690	18-Nov-14		UPGRADE WINDOWS SERVER/SQL	COMPUTER HARDWARE PURCHASE	R
PUMA POWER PROJECTS LTD	292	291802	20-Nov-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
RCPYC	500	292191	27-Nov-14	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
REDEC LIMITED	64830.71	291545	11-Nov-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
RIBA ENTERPRISES LTD	970.83	291859	18-Nov-14	LOCAL AUTHORITY HOUSING	URBAN RENEWAL	CONTRACT PAYMENTS	R
ROFFEY PARK INSTITUTE LIMITED	3100	291293	04-Nov-14	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
RTPi	1450	291462	11-Nov-14	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	PROFESSIONAL SUBSCRIPTIONS	R
RTPi	1450	291563	11-Nov-14	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	PROFESSIONAL SUBSCRIPTIONS	R
RURAL PLANNING LTD	350	291296	13-Nov-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES	R
SHEPWAY BUILDING CONTRACTORS	2524.2	292247	27-Nov-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
SHEPWAY BUILDING CONTRACTORS	3571	292221	27-Nov-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
SHEPWAY BUILDING CONTRACTORS	3879.61	291581	11-Nov-14	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
SMITHS GORE	750	292244	27-Nov-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES	R
SOUTHERN ELECTRIC CONTRACTING LTD	43048.5	292216	27-Nov-14	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
SOUTHERN WATER SERVICES LTD	-475.91	291875	18-Nov-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	395.86	291864	18-Nov-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	529.97	291894	18-Nov-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	602.01	291527	11-Nov-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	762.49	291842	18-Nov-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	1206.76	291426	06-Nov-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	1531.7	291528	11-Nov-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	1554.23	291511	11-Nov-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	2008.33	292159	27-Nov-14	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	3586.67	292160	27-Nov-14	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES	R
SPHERE PROFESSIONAL	978	291699	24-Nov-14	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	PROMOTIONS / EXHIBITIONS	R
SPHERE PROFESSIONAL	1926	291698	24-Nov-14	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	PROMOTIONS / EXHIBITIONS	R
SPHERE PROFESSIONAL	2024.75	291697	24-Nov-14	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	PROMOTIONS / EXHIBITIONS	R
STAPLE CHURCH REPAIR FUND	720	292208	27-Nov-14	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
STUART J DAWES & CO. LTD	76.67	291747	13-Nov-14	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PROTECTIVE CLOTHING	R

STUART J DAWES & CO. LTD	188.33	291747	13-Nov-14	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PROTECTIVE CLOTHING	R
SULLIVAN AND SON	1319.82	291547	11-Nov-14	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	BURIALS UNDERTAKEN	R
SULLIVAN AND SON	1404	291546	11-Nov-14	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	BURIALS UNDERTAKEN	R
SWALE BUSINESS SUPPLIES	636.8	291903	20-Nov-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
SWALE BUSINESS SUPPLIES	1497.1	291903	20-Nov-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
SWALE HEATING LIMITED	8.75	291989	20-Nov-14	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	100.5	291989	20-Nov-14	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	100.5	291989	20-Nov-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	109.25	291989	20-Nov-14	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	146.56	291989	20-Nov-14	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	251.25	291989	20-Nov-14	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	301.5	291989	20-Nov-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	552.75	291989	20-Nov-14	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	1172.5	291989	20-Nov-14	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	39681.69	291989	20-Nov-14	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
TEMPLE EWELL PARISH COUNCIL	1000	292194	27-Nov-14	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
TETLOW KING PLANNING	2722.5	291742	13-Nov-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
THANET DISTRICT COUNCIL	11245.5	291971	20-Nov-14	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	13666	291971	20-Nov-14	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	22305	291971	20-Nov-14	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	35585	291971	20-Nov-14	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	58406	291971	20-Nov-14	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	111530	291971	20-Nov-14	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE	R
THANET WASTE SERVICES LIMITED	322.16	291588	11-Nov-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
THE ALKHAM VALLEY COMMUNITY PROJECT AND	465	292196	27-Nov-14	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
THE ANIMAL INN	231	292242	27-Nov-14	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC	R
THE ANIMAL INN	265	291435	06-Nov-14	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC	R
THE ANIMAL INN	296.34	291707	27-Nov-14	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC	R
THE COUNTY HOTEL	208.35	291675	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	250.02	291684	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	375.03	290675	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	375.03	291652	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	416.7	290678	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	433.33	291265	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	433.33	291266	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	458.37	291678	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	583.38	290680	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	666.72	291662	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	750.06	291653	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	833.4	291665	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	916.74	290679	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	916.74	291681	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	958.41	290676	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	1000.08	291651	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	1041.75	291661	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	1041.75	291667	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	1041.75	291679	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	1083.42	291655	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	1208.43	291685	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	1250.1	291654	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	1250.1	291656	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	1250.1	291659	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	1250.1	291660	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	1250.1	291663	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	1291.77	290673	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	1291.77	290674	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	1291.77	290677	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE COUNTY HOTEL	1333.44	291664	27-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE DOVER SOCIETY	988.01	292192	27-Nov-14	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R

THE GUILD PLAYERS	1000	292197	27-Nov-14	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
THE MANAGEMENT CENTRE	2865.47	291450	06-Nov-14	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	R
THE REGENCY GUEST HOUSE	239.03	292075	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	304.22	292059	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	304.22	292060	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	304.22	292085	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	304.22	292062	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	304.22	292061	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	464.2	292087	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	649.88	292081	24-Nov-14	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
TLJ PLANNING CONSULTANCY	1427.6	291283	04-Nov-14	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TOTAL PRINT FINISHING SERVICES LTD	312.5	291464	06-Nov-14	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
TOTAL PRINT FINISHING SERVICES LTD	1490	291284	04-Nov-14	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-PURCHASE	R
TRIPLE M CONTRACT SERVICES	250	291432	06-Nov-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUND M/CE-NON-CORPORATE	R
TRIPLE M CONTRACT SERVICES	648	291432	06-Nov-14	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUND M/CE-NON-CORPORATE	R
TRIPLE M CONTRACT SERVICES	667.1	291996	20-Nov-14	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
TRIPLE M CONTRACT SERVICES	1000.66	291996	20-Nov-14	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
TRIPLE M CONTRACT SERVICES	1469.2	291995	20-Nov-14	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
TRIPLE M CONTRACT SERVICES	1667.76	291996	20-Nov-14	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
TRIPLE M CONTRACT SERVICES	2080.02	291997	20-Nov-14	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
TRIPLE M CONTRACT SERVICES	2203.8	291995	20-Nov-14	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
TRIPLE M CONTRACT SERVICES	2710.4	291994	20-Nov-14	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
TRIPLE M CONTRACT SERVICES	3120.03	291997	20-Nov-14	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
TRIPLE M CONTRACT SERVICES	3201.92	291998	20-Nov-14	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
TRIPLE M CONTRACT SERVICES	4065.61	291994	20-Nov-14	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
TRIPLE M CONTRACT SERVICES	4802.89	291998	20-Nov-14	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
TRIPLE M CONTRACT SERVICES	6776.01	291994	20-Nov-14	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
UTILITY SUPPORT SERVICES LIMITED	9	291586	11-Nov-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CORPORATE REPAIR & MAINTENANCE	R
UTILITY SUPPORT SERVICES LIMITED	15.5	291587	11-Nov-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
UTILITY SUPPORT SERVICES LIMITED	100	291586	11-Nov-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CORPORATE REPAIR & MAINTENANCE	R
UTILITY SUPPORT SERVICES LIMITED	109	291586	11-Nov-14	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CORPORATE REPAIR & MAINTENANCE	R
UTILITY SUPPORT SERVICES LIMITED	640	291587	11-Nov-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
UTILITY SUPPORT SERVICES LIMITED	1245	291587	11-Nov-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	388.52	291805	20-Nov-14	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	R
VODAFONE LIMITED	6.8	292226	27-Nov-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	77.8	292226	27-Nov-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	116.7	292226	27-Nov-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	132.1	292226	27-Nov-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	301.39	292226	27-Nov-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES	R
WALMER CRICKET CLUB	500	292206	27-Nov-14	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
ZURICH MUNICIPAL	500	291905	18-Nov-14	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPENSATION PAYMENTS	R