

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Notes
BARTON WHITSTABLE CO LTD	8298.62	300012	02-Jun-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	
FAMILY MOSAIC HOUSING	912.84	300011	02-Jun-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	23904.75	300018	02-Jun-15	SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	
BBP REGENERATION LTD	2274.8	300091	02-Jun-15	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES	
CHUBB SYSTEMS LTD	637.75	300043	02-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	
CHUBB SYSTEMS LTD	1597.25	298255	02-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	
ECOLOGISTICS	825	299924	02-Jun-15	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	
ECOLOGISTICS	825	299924	02-Jun-15	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	
ECOLOGISTICS	1838.9	300106	02-Jun-15	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	
ECOLOGISTICS	2758.36	300106	02-Jun-15	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	
PORCHLIGHT	8350	300025	02-Jun-15	HOUSING SERVICES	HOMELESSNESS	CONTRIBUTION TO OUTSIDE BODIES	
JPS BUILDING SERVICES	950	299869	02-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CORPORATE REPAIR & MAINTENANCE	
MRL ACOUSTICS LTD	1400	300021	02-Jun-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	
PJC ELECTRICAL SERVICES	407.07	300039	02-Jun-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	
DAVID SHARP	673	299900	02-Jun-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	
STALCO ENGINEERING LTD	282.6	291722	02-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-PURCHASE	
NEOPOST LIMITED	2097.03	299839	02-Jun-15	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL	
T & B CATERING	800	300082	02-Jun-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING	
T & B CATERING	19	300082	02-Jun-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	HOSPITALITY AND INT CATERING	
EQUALITY & DIVERSITY UK	395	300044	02-Jun-15	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	LOCAL DEPT TRAINING NEEDS	
SAFEPLAY	230.8	299871	02-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	
SAFEPLAY	230.8	299871	02-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	
SAFEPLAY	455.8	299871	02-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	
SAFEPLAY	620	299870	02-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	
O2 (UK) LIMITED	265	300049	02-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	
NICK EVANS COMMUNICATIONS	1145	300034	02-Jun-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PRINTING FROM EXTERNAL PRINTER	
DHA PLANNING	3350	300024	02-Jun-15		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	
THE CO-OPERATIVE FOOD	-811	300102	02-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	RE-IMBURSE 3RD PARTY CAR PARKS	
THE CO-OPERATIVE FOOD	13520	300102	02-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	RE-IMBURSE 3RD PARTY CAR PARKS	
DOLPHIN LIFTS KENT	4700	300007	02-Jun-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	
DOLPHIN LIFTS KENT	12375	300003	02-Jun-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	
FAMILY MOSAIC HOUSING	605.88	300009	02-Jun-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	
FAMILY MOSAIC HOUSING	1293.65	300006	02-Jun-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	
FAMILY MOSAIC HOUSING	2551.55	300013	02-Jun-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	
FAMILY MOSAIC HOUSING	2608.26	300004	02-Jun-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	
LIFESTYLE (KENT) LTD	350.48	300010	02-Jun-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	
LIFESTYLE (KENT) LTD	5074.22	300008	02-Jun-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	
WEALDEN REHAB	870.16	300005	02-Jun-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	
HUTCHINGS TIMBER LTD	316.2	300100	02-Jun-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	
PAINT & DECOR CENTRE	223.63	300054	02-Jun-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	
PAINT & DECOR CENTRE	225.96	300059	02-Jun-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	
RH ENVIRONMENTAL LIMITED	1500	299431	02-Jun-15	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	SUBSCRIPTIONS	
BCB GARAGE	54.85	300035	02-Jun-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE	
BCB GARAGE	207.12	300035	02-Jun-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE	
T & B CATERING	85	300082	02-Jun-15	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	
AFFINITY WATER	463.14	299984	02-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	
AFFINITY WATER	1151.19	299993	02-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	
SOUTHERN WATER SERVICES LTD	679.81	299995	02-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	-4250.21	300018	02-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	
C & J ROOFING SERVICES	4052	300243	04-Jun-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	
EUROTUNNEL	2349.6	300215	04-Jun-15	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	
SHEPWAY BUILDING CONTRACTORS	-4861.87	300261	04-Jun-15	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	
SHEPWAY BUILDING CONTRACTORS	9723.75	300261	04-Jun-15	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	
COMPUTERLAND UK LTD	884.04	300199	04-Jun-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE	

THANET DISTRICT COUNCIL	21779.29	299851	04-Jun-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
BT REDCARE	10766.99	300186	04-Jun-15	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES
ADVANCED BUSINESS SOLUTIONS	2925	300191	04-Jun-15	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
THANET DISTRICT COUNCIL	2500	300196	04-Jun-15	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	COMPUTER SOFTWARE PURCHASES
DOVER DEMOLITION LTD	3213.1	300262	04-Jun-15	CAPITAL	DTIZ - HCA (FORMERLY EP)	CONTRACT PAYMENTS
SHEPWAY BUILDING CONTRACTORS	16225.05	300261	04-Jun-15	CAPITAL	EMPTY HOMES PROJ-2 KING ST DVR	CONTRACT PAYMENTS
KENT COUNTY COUNCIL	500	300209	04-Jun-15	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	CONTRIBUTION TO OUTSIDE BODIES
KENT COUNTY COUNCIL	3000	300208	04-Jun-15	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	CONTRIBUTION TO OUTSIDE BODIES
KENT COUNTY COUNCIL	3000	300267	04-Jun-15	CULTURE / ENVIRONMENT / PLANNING	SPORTS STRTGY IMPLMTN & GRNTS	CONTRIBUTION TO OUTSIDE BODIES
FUELGENIE BUSINESS ACCOUNT	33.33	300236	04-Jun-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
FUELGENIE BUSINESS ACCOUNT	82.83	300236	04-Jun-15		ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE
FUELGENIE BUSINESS ACCOUNT	113.38	300236	04-Jun-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
THE REGENCY GUEST HOUSE	304.22	300227	04-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	304.22	300225	04-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	300226	04-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	300222	04-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	645.68	300228	04-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	654.22	300223	04-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	840	300224	04-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
J C DECAUX UK LTD	222	300197	04-Jun-15	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
BEMROSE BOOTH	226.05	300187	04-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER
BEMROSE BOOTH	700.5	300188	04-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER
BENENDEN HEALTHCARE SOCIETY	19492.2	300192	04-Jun-15	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PRIVATE MEDICAL INSURANCE
ALLEN SCOTT LANDSCAPE ARCHITECTS	2750	300206	04-Jun-15	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
DENIS JH DAVIES	1500	300103	04-Jun-15	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	PROFESSIONAL & AGENCY FEES
HAWTHORN ENVIRONMENTAL HEALTH	2950	300250	04-Jun-15	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES
MOAT HOMES LTD	500	300268	04-Jun-15	CAPITAL	EMPTY HOMES PROJ-2 KING ST DVR	PROFESSIONAL & AGENCY FEES
FAMILY MOSAIC HOUSING	270.6	300241	04-Jun-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	5832	300244	04-Jun-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
RELYON TRANSPORT	260	300177	04-Jun-15	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	SERVICE VEHICLE HIRE
NEOPOST LIMITED	35.99	300207	04-Jun-15	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
NEOPOST LIMITED	317.49	300207	04-Jun-15	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
AFFINITY WATER	271.86	300255	04-Jun-15	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	WATER CHARGES-METERED
AFFINITY WATER	2877.3	300257	04-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
NATIONAL EXPRESS LTD	-372.07	300337	09-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
LEXISNEXIS UK	997	299910	09-Jun-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	BOOKS AND PUBLICATIONS
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	24644.85	300363	09-Jun-15	SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
AUDITWARE SYSTEMS LTD	670	300379	09-Jun-15	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE INFORMATION SOLUTIONS	430.86	300218	09-Jun-15	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
SWALE HEATING LIMITED	0.07	300376	09-Jun-15	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS
SWALE HEATING LIMITED	0.07	300347	09-Jun-15	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS
SWALE HEATING LIMITED	147.66	300376	09-Jun-15	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS
SWALE HEATING LIMITED	556.9	300376	09-Jun-15	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS
SWALE HEATING LIMITED	704.56	300347	09-Jun-15	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS
SWALE HEATING LIMITED	1181.37	300376	09-Jun-15	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
SWALE HEATING LIMITED	1181.37	300347	09-Jun-15	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
SWALE HEATING LIMITED	2294.48	300347	09-Jun-15	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS
SWALE HEATING LIMITED	2332.46	300376	09-Jun-15	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS
SWALE HEATING LIMITED	39540.9	300376	09-Jun-15	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS
SWALE HEATING LIMITED	41473.49	300347	09-Jun-15	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS
P A HOLLINGWORTH & CO LTD	1945	300195	09-Jun-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	8.82	300376	09-Jun-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	8.82	300347	09-Jun-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	101.25	300347	09-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	101.25	300376	09-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE

SWALE HEATING LIMITED	101.25	300376	09-Jun-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	101.25	300347	09-Jun-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	110.01	300376	09-Jun-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	110.01	300347	09-Jun-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	303.76	300347	09-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	303.76	300376	09-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
DISCLOSURE & BARRING SERVICE	1364	299623	09-Jun-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
EDF ENERGY	21.02	300356	09-Jun-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
EDF ENERGY	588.88	300357	09-Jun-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY
EDF ENERGY	1016.46	300355	09-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
EDF ENERGY	1229.86	300354	09-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
EDF ENERGY	5219.98	300356	09-Jun-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
CONNAUGHT HOTEL DOVER LTD	304.22	300385	09-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	304.22	300384	09-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	325	300391	09-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	300394	09-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	300395	09-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	300386	09-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	450	300387	09-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	450	300392	09-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	621.6	300390	09-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	700	300388	09-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
YOUR LEISURE KENT LIMITED	-4747.15	300401	09-Jun-15	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	EQUIPMENT-HIRE
YOUR LEISURE KENT LIMITED	4747.15	300399	09-Jun-15	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	EQUIPMENT-HIRE
YOUR LEISURE KENT LIMITED	4747.15	300400	09-Jun-15	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	EQUIPMENT-HIRE
CANON (UK) LTD	299.25	298848	09-Jun-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	1430	300398	09-Jun-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	3003.66	298849	09-Jun-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	1275.37	300200	09-Jun-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE
NATIONAL TRUST	2190.41	299459	09-Jun-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-TO THE LIGHTHOUSE (B)	GRANTS-GENERAL
SELIMA LTD	3669.75	300329	09-Jun-15	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	HIRE AGENCY PERSONNEL (NOT DDC
STILL HR	1160.5	300324	09-Jun-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
SAFEPLAY	505	300201	09-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
THANET DISTRICT COUNCIL	9690.5	300381	09-Jun-15	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	13678	300381	09-Jun-15	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	22419	300381	09-Jun-15	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	36865	300381	09-Jun-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	61857.5	300381	09-Jun-15	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	108227.5	300381	09-Jun-15	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE
HM REVENUE & CUSTOMS	7105.39	300353	09-Jun-15	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR
NEOPOST LIMITED	6000	300351	09-Jun-15	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
SARAH SPENCER	513.75	300403	09-Jun-15	CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN HERTGE SKILLS (D)	PROFESSIONAL & AGENCY FEES
TLJ PLANNING CONSULTANCY	1355	300380	09-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
UK POWER NETWORKS SERVICES (COMMERCIAL) LTD	263	299832	09-Jun-15	CAPITAL	DEAL TOWN FC PAVILION REBUILD	PROFESSIONAL & AGENCY FEES
KENT MESSENGER LTD	500	299845	09-Jun-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	PROMOTIONS / EXHIBITIONS
ACCESSIBLE SOLUTIONS LIMITED	5505	300342	09-Jun-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
MEARS LIMITED	61968.7	300333	09-Jun-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	79402.65	300336	09-Jun-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
SCARBUTTS PRINTERS	630	300348	09-Jun-15	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES
SMUDGE	325.88	300365	09-Jun-15	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES
UNIVERSAL MAIL UK LTD	270	300203	09-Jun-15	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES
NATIONAL EXPRESS LTD	4198.8	300337	09-Jun-15	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
AFFINITY WATER	388.52	300358	09-Jun-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	736.99	300349	09-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	-4250.21	300363	09-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME

ENGLISH LANDSCAPES MAINTENANCE LIMITED	37.29	300486	11-Jun-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	116.09	300486	11-Jun-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	331.63	300486	11-Jun-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	545.08	300486	11-Jun-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3316.97	300486	11-Jun-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4078.7	300486	11-Jun-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
SULLIVAN AND SON	1291	300464	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	BURIALS UNDERTAKEN
TOWN AND COUNTRY CLEANERS LTD	2899.18	300491	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	10412.09	300491	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.14	300486	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
PHOENIX SOFTWARE LTD	592.72	300469	11-Jun-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	COMPUTER SOFTWARE PURCHASES
ASCENDIT LIFTS LTD	5455	300178	11-Jun-15	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	393.9	300486	11-Jun-15	CAPITAL	KINGSDOWN TIMBER GROYN REPLAC	CONTRACT PAYMENTS
M3 HOUSING LTD.	420	300477	11-Jun-15	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.81	300486	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ANNABELS GUEST HOUSE	350	300472	11-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	525	300471	11-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	525	300470	11-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	840	300468	11-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE COUNTY HOTEL	708.39	300473	11-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
NEWPARK SECURITY LTD	315	300493	11-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE
NEWPARK SECURITY LTD	12839	300493	11-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1051.82	300486	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS M/CE-NON-CORPORATE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.01	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.05	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.07	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.67	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.99	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.4	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.27	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.48	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.55	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.63	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.78	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3.1	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3.66	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.36	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.55	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.9	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.53	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.72	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5.75	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	6.96	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.22	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.38	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	8.12	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	8.19	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.91	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	12.62	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.53	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.59	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.84	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.97	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	14.45	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA

ENGLISH LANDSCAPES MAINTENANCE LIMITED	59.47	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	68.35	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	72.16	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	72.37	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	98.23	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	102.02	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	102.27	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	116.17	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	118	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	118.5	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	131.76	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	159.89	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	197.73	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	202.46	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	521.34	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	619.9	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	15960.47	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.34	300486	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.46	300486	11-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.41	300486	11-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.59	300486	11-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.77	300486	11-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	7.24	300486	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.31	300486	11-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	11.46	300486	11-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	12.22	300486	11-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	14	300486	11-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	15.5	300486	11-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	19.59	300486	11-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	20.36	300486	11-Jun-15	HIGHWAYS / ROADS / TRANSPORT	SECTION 38	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	35.54	300486	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CLOCKS AND MEMORIALS	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	35.54	300486	11-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	41.96	300486	11-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	76.34	300486	11-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	571.83	300486	11-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	733.44	300486	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
DG CONSULTANCY	1942.5	300500	11-Jun-15	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC
ALPHABET (UK) FLEET MANAGEMENT LIMITED	20.03	300492	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT
ALPHABET (UK) FLEET MANAGEMENT LIMITED	37.51	300492	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT
ALPHABET (UK) FLEET MANAGEMENT LIMITED	200.26	300492	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT
EDF ENERGY	0.2	300475	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	463.51	300475	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	924.57	300474	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.74	300486	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	25.6	300486	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	42.16	300486	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	74.6	300486	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	105.51	300486	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	116.38	300486	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	258.42	300486	11-Jun-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	324.06	300486	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	367.68	300486	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	473.12	300486	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	618.12	300486	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	642.03	300486	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1104.07	300486	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE

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ENGLISH LANDSCAPES MAINTENANCE LIMITED	1244.4	300486	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1254.7	300486	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1289.74	300486	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1406.58	300486	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1649.72	300486	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2017.85	300486	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2103.32	300486	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2479.07	300486	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3346	300486	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13151.82	300486	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	18002.76	300486	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
PJC CONSULTANCY	4340	300465	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	567.47	300486	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	727.42	300486	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
DAISY COMMUNICATIONS LTD	12.34	300490	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	12.34	300490	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	18.16	300490	11-Jun-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	24.68	300490	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	26.03	300490	11-Jun-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	46.5	300490	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	69.58	300490	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	99.47	300490	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	108.93	300490	11-Jun-15	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	111.22	300490	11-Jun-15	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	111.98	300490	11-Jun-15	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	126.61	300490	11-Jun-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	135.45	300490	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	254.54	300490	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
LEVEL 3 COMMUNICATIONS UK LIMITED	2056.51	300476	11-Jun-15	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
KENT TRAINERS LTD	1371.2	300467	11-Jun-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES
ECOLOGISTICS	300	300480	11-Jun-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ECOLOGISTICS	771	300480	11-Jun-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	22235.5	300484	11-Jun-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ROBIN ALLMARK	340	300488	11-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING
TOWN AND COUNTRY CLEANERS LTD	441.94	300491	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	1479.26	300491	11-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA
MONITOR CLEANING SERVICES LTD	161.46	300610	16-Jun-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
MONITOR CLEANING SERVICES LTD	161.46	300610	16-Jun-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
DOVER TOWN COUNCIL	555	300612	16-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CAR PARK SEASON TICKETS
MONITOR CLEANING SERVICES LTD	484.13	300610	16-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
MONITOR CLEANING SERVICES LTD	280.46	300610	16-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	396.59	300610	16-Jun-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	1356.07	300610	16-Jun-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	8622.52	300610	16-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
INGHAM PINNOCK ASSOCIATES	13295	300561	16-Jun-15		DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES
BUILD UP CONSTRUCTION	350	300549	16-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DDA-CORPORATE BUILDINGS	CONTRACT PAYMENTS
JENNER(CONTRACTORS) LTD	-7479.92	300614	16-Jun-15	CAPITAL	DTIZ-REDEVELOP 12-14 CASTLE ST	CONTRACT PAYMENTS
JENNER(CONTRACTORS) LTD	149598.55	300614	16-Jun-15	CAPITAL	DTIZ-REDEVELOP 12-14 CASTLE ST	CONTRACT PAYMENTS
SWALE HEATING LIMITED	2100	300550	16-Jun-15	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	223.52	300557	16-Jun-15	CAPITAL	ENVIRONMENTAL WORKS-MISC	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	335.28	300557	16-Jun-15	CAPITAL	ENVIRONMENTAL WORKS-MISC	CONTRACT PAYMENTS
BASE LINE SPORTING OPPORTUNITIES	475	300554	16-Jun-15	CULTURE / ENVIRONMENT / PLANNING	YOUTH TASK FORCE FUNDING	CONTRIBUTION TO OUTSIDE BODIES
MONITOR CLEANING SERVICES LTD	157.12	300610	16-Jun-15	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
R G WILLIAMS & CO (MAINTENANCE)	210.53	300565	16-Jun-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
SANDWICH TOWN CRICKET CLUB	350	300617	16-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE

TETLOW KING PLANNING	3338	300560	16-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
WEIR AND CARMICHAEL LTD	775	299850	16-Jun-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
SANDWICH TOLL BRIDGE FUND & CHARITIES ACCOUNT	25344.55	300592	16-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	RENTS PAYABLE
ANGLIAN BUILDING PRODUCTS	85408.07	300604	16-Jun-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ECOLOGISTICS	10731.6	300631	16-Jun-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ECOLOGISTICS	17969.18	300631	16-Jun-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	75388.55	300605	16-Jun-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	82338.79	300606	16-Jun-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	34831.13	300603	16-Jun-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
SOUTHERN WATER SERVICES LTD	1674.1	300571	16-Jun-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	SEWERAGE AND ENV SERVICES
KCS (KENT COUNTY SUPPLIES)	69.99	300556	16-Jun-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS (KENT COUNTY SUPPLIES)	139.98	300556	16-Jun-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
O2 (UK) LIMITED	4.5	300624	16-Jun-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES
O2 (UK) LIMITED	4.5	300624	16-Jun-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES
O2 (UK) LIMITED	5.25	300624	16-Jun-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES
O2 (UK) LIMITED	9.5	300624	16-Jun-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES
O2 (UK) LIMITED	10	300624	16-Jun-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TABLET CHARGES
O2 (UK) LIMITED	10	300624	16-Jun-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TABLET CHARGES
O2 (UK) LIMITED	10	300624	16-Jun-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TABLET CHARGES
O2 (UK) LIMITED	10	300624	16-Jun-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES
O2 (UK) LIMITED	10	300624	16-Jun-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES
O2 (UK) LIMITED	10	300624	16-Jun-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES
O2 (UK) LIMITED	10	300624	16-Jun-15	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TABLET CHARGES
O2 (UK) LIMITED	10	300624	16-Jun-15	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	TABLET CHARGES
O2 (UK) LIMITED	10	300624	16-Jun-15	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	TABLET CHARGES
O2 (UK) LIMITED	10	300624	16-Jun-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES
O2 (UK) LIMITED	10	300624	16-Jun-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TABLET CHARGES
O2 (UK) LIMITED	10	300624	16-Jun-15	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	TABLET CHARGES
O2 (UK) LIMITED	10.77	300624	16-Jun-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES
O2 (UK) LIMITED	33.34	300624	16-Jun-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TABLET CHARGES
SOUTHERN WATER SERVICES LTD	390.09	300570	16-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
PJC ELECTRICAL SERVICES	1225.56	300780	18-Jun-15	OTHER BALANCE SHEET	HRA RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
KGB CLEANING & SUPPORT SERVICES LIMITED	4839.97	300746	18-Jun-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
KGB CLEANING & SUPPORT SERVICES LIMITED	4839.97	300745	18-Jun-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
LIMEHOUSE SOFTWARE LTD	2500	300574	18-Jun-15	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE INFORMATION SOLUTIONS	284.68	300583	18-Jun-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE INFORMATION SOLUTIONS	284.68	300583	18-Jun-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	COMPUTER SOFTWARE MAINTENANCE
ENVIROVENT LTD	669.87	300582	18-Jun-15	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
HAGS-SMP LTD	35587.5	300750	18-Jun-15	CAPITAL	COLTON CRES PLAY AREA REFURB	CONTRACT PAYMENTS
RAYMOND BROWN CONSTRUCTION LTD	148884.95	300747	18-Jun-15	CAPITAL	BENCH ST-BUILD NEW CAR PARK	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	3374	300761	18-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	5061	300761	18-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	CONTRACT PAYMENTS
BATES OFFICE SERVICES LTD.	750	300618	18-Jun-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
CANTERBURY CITY COUNCIL	250	300754	18-Jun-15	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	348.63	300775	18-Jun-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	1085	300751	18-Jun-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
CONNAUGHT HOTEL DOVER LTD	21.73	300791	18-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	108.65	300787	18-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	225	300787	18-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	325	300791	18-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	300785	18-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	300784	18-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	300786	18-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	300788	18-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	300789	18-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION

CONNAUGHT HOTEL DOVER LTD	350	300790	18-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	350	300792	18-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	621.6	300793	18-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	850	300794	18-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ELITE POWER TRANSMISSIONS LIMITED	550	300584	18-Jun-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE
WIJMA UK LIMITED	161908.92	298724	18-Jun-15	CAPITAL	KINGSDOWN TIMBER GROUYNE REPLAC	EQUIPMENT-PURCHASE
ARAN SERVICES LTD	2640	300711	18-Jun-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1462.92	300803	18-Jun-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
DOVER HARBOUR BOARD	1007.52	300767	18-Jun-15	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	HIRE OF HALLS AND OTHER SITES
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3886.26	300802	18-Jun-15	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
ASSOCIATION OF ELECTORAL ADMINISTRATORS	224.17	300766	18-Jun-15	CENTRAL SERVICES	ELECTORAL REGISTRATION	LOCAL DEPT TRAINING NEEDS
PAM OCCUPATIONAL HEALTH	350	300765	18-Jun-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
PAM OCCUPATIONAL HEALTH	950	300765	18-Jun-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
THE SMART PROPERTY COMPANY (NO1) LIMITED	250	300708	18-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
DEREK WILLIAMS	1043.7	300749	18-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES
LHS	325	300760	18-Jun-15		KENT HOME CHOICE	PROFESSIONAL & AGENCY FEES
LOCAL WORLD LIMITED	476	298678	18-Jun-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	PROMOTIONS / EXHIBITIONS
LOCAL WORLD LIMITED	952	299842	18-Jun-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	PROMOTIONS / EXHIBITIONS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4419.89	300798	18-Jun-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	15685.1	300796	18-Jun-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	16284.78	300800	18-Jun-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
PICKERINGS EUROPE LTD	538.85	300748	18-Jun-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
SOUTHERN WATER SERVICES LTD	1040.96	300720	18-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES
CANON (UK) LTD	292.9	300778	18-Jun-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
EMBLEM PRINT PRODUCTS LTD	538.56	300771	18-Jun-15	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES
EMBLEM PRINT PRODUCTS LTD	889.92	300772	18-Jun-15	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES
THE BOOK SERVICE LTD.	638.24	300774	18-Jun-15	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES
LABC	1936.75	300763	18-Jun-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	SUBSCRIPTIONS
AFFINITY WATER	1441.17	300717	18-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	-1042.17	300724	18-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	353.31	300726	18-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	426.95	300725	18-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	576.87	300721	18-Jun-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
DISCOVERY PARK LTD	255011.22	301017	23-Jun-15	CAPITAL	DISCOVERY PARK CAPITAL GRANT	CAPITAL GRANTS
CENTRA	972	300930	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	3080	300932	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	13371.8	300931	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CORONA ENERGY	-1076.01	301005	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	-1016.24	301007	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	-1001.94	300937	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	-966.23	301003	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	-951.95	300938	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	-913.51	300997	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	-903.26	300943	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	-853.28	300940	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	-818.04	300945	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	-763.72	301001	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	-547.62	300947	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	-540.98	300979	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	-513.33	300999	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	-465.84	300980	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	-370.46	300977	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	-347.82	300982	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	-345.19	300986	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	-335.59	300984	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING

CORONA ENERGY	325.99	300983	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	336.69	300985	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	338.46	300987	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	348.61	300981	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	399.09	301000	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	415.08	300879	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	449.63	300976	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	497.69	300883	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	525.45	300946	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	535.96	300998	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	562.88	300978	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	582.57	300881	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	600.21	300882	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	651.82	300880	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	765.85	300944	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	783.44	300996	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	834.49	300948	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	841.16	301002	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	855.73	300942	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	902.47	301006	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	905.75	300939	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	931.86	301008	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	961.48	300941	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	1007.88	301004	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	1112.62	300878	23-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
KEARSNEY PROPERTY SERVICES	525	300901	23-Jun-15	HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND
BEVAN BRITTAN LLP CLIENT ACCOUNT	65985.99	300908	23-Jun-15	CENTRAL SERVICES	LOCAL LAND CHARGES	COMPENSATION PAYMENTS
SECURITY BY DESIGN	18428.4	300953	23-Jun-15		UPGRADE ACCESS CONTROL SYS	COMPUTER HARDWARE PURCHASE
VODAFONE LIMITED	6.9	300971	23-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES
VODAFONE LIMITED	57.91	300971	23-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES
VODAFONE LIMITED	112.41	300971	23-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES
VODAFONE LIMITED	332.53	300971	23-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES
VODAFONE LIMITED	769.16	300971	23-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES
GLOBAL MAPPING LTD	3700	300923	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
KENT COUNTY SURFACING	77.2	300625	23-Jun-15		PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
KENT COUNTY SURFACING	671.59	300625	23-Jun-15		PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
MEDWAY INSULATIONS LTD.	3228	301016	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	CNTRL ASBESTOS REGS-CORP BLDGS	CONTRACT PAYMENTS
ADT FIRE & SECURITY PLC	500	300922	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY SURFACING	194.2	300626	23-Jun-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY SURFACING	1282.37	300626	23-Jun-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
GEORGE HAMMOND PLC	4.38	300903	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-MAINTENANCE
GEORGE HAMMOND PLC	9.62	300903	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE
KELWAY (UK) LTD	47.12	300906	23-Jun-15	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	EQUIPMENT-MAINTENANCE
KELWAY (UK) LTD	706.78	300906	23-Jun-15	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	EQUIPMENT-MAINTENANCE
J COLE & M CHITTENDEN	100	300911	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
J COLE & M CHITTENDEN	200	300911	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
JEREMY MC CABE	250	300909	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
CORONA ENERGY	459.09	300867	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	992.8	300866	23-Jun-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3248	300897	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	118380	300935	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	118380.01	300924	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
DG CONSULTANCY	1470	300972	23-Jun-15	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC
DG CONSULTANCY	1785	300973	23-Jun-15	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	57242.38	300924	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING

VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	73739.12	300935	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
DOVER HARBOUR BOARD	624.1	300586	23-Jun-15	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	OVERTIME
NEOPOST LIMITED	6000	301024	23-Jun-15	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
HANNAH MOLYNEUX	980	300921	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	37	300919	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	150	300919	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	325	300918	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	817.5	300919	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MR ALLAN COX	600	300975	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
SUN JESTER	300	300920	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
SUN JESTER	800	300920	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
SHEPWAY DISTRICT COUNCIL	240	300974	23-Jun-15	SUNDRY / HOLDING	KCC - COMMUNITY SAFETY	PURC GOODS EQPT VEHICLES
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	-764.56	301022	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10636.71	300801	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	-218.56	301022	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	350.49	300925	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1020.3	300926	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	2814	300927	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	78637.2	300935	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	78637.2	300924	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	83143.14	300924	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	83143.14	300935	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	274635.75	300924	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	274635.75	300935	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
ASCENDIT LIFTS LTD	1608	300960	23-Jun-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASCENDIT LIFTS LTD	5250	300958	23-Jun-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOLPHIN LIFTS KENT	5300	300959	23-Jun-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOLPHIN LIFTS KENT	920	300898	23-Jun-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PRIMA SERVICE LTD	17676.88	301021	23-Jun-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PRIMA SERVICE LTD	18354.88	300962	23-Jun-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
SWALE HEATING LIMITED	950	300966	23-Jun-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
CONTRACT SECURITY SERVICES LTD	215.4	300936	23-Jun-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	SECURITY SERVICES
SOUTHERN WATER SERVICES LTD	482.31	300874	23-Jun-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	SEWERAGE AND ENV SERVICES
SOUTHERN WATER SERVICES LTD	577.31	300875	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES
SOUTHERN WATER SERVICES LTD	655.07	300871	23-Jun-15	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	SEWERAGE AND ENV SERVICES
SOUTHERN WATER SERVICES LTD	1775.04	300873	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
SOUTHERN WATER SERVICES LTD	3502.76	300869	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
CANON (UK) LTD	633.6	300905	23-Jun-15	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES
GEORGE HAMMOND PLC	50.47	300903	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	84.9	300903	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	103.98	300903	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL
SOUTHERN WATER SERVICES LTD	1295.08	300870	23-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
BH ENGINEERING LTD.	320	297692	24-Jun-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
BH ENGINEERING LTD.	400	299377	24-Jun-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
CENTRA	420	301131	25-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
I R HARMAN. SPEC.CLEAN.SERV.	280	301098	25-Jun-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
ADVANCED BUSINESS SOLUTIONS	723.76	300202	25-Jun-15	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
ADVANCED BUSINESS SOLUTIONS	2451.28	301132	25-Jun-15	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
ADVANCED BUSINESS SOLUTIONS	3618.76	300202	25-Jun-15	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE MAINTENANCE
AFFINITY WATER LTD	414.64	301097	25-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
STERLING HYDROTECH LTD	3500	301096	25-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
COMPUTERLAND UK LTD	82.17	301015	25-Jun-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
COMPUTERLAND UK LTD	90	301015	25-Jun-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
COMPUTERLAND UK LTD	139.54	301015	25-Jun-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
COMPUTERLAND UK LTD	590.86	301015	25-Jun-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE

J C DECAUX UK LTD	222	301115	25-Jun-15	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
O2 (UK) LIMITED	265	301113	25-Jun-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	595.8	300620	25-Jun-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
AB SUNDECKS LTD	2995	301234	30-Jun-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
KENT COUNTY COUNCIL	15000	301206	30-Jun-15	CENTRAL SERVICES	EMERGENCY PLANNING	AGENCY PAYMENTS (EKHA ETC)
TERSONS	550	301236	30-Jun-15	HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND
THE ACCOMMODATION SHOP	250	301122	30-Jun-15	HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND
THE ARK	809	301246	30-Jun-15	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	COMMUNITY SUPPORT SERVICES
FAMILY MOSAIC HOUSING	20000	301196	30-Jun-15	CAPITAL	EMPTY HOMES PROJ-2 KING ST DVR	CONTRACT PAYMENTS
G BAKER ROOFING LIMITED	21055	301284	30-Jun-15	CAPITAL	REROOFING	CONTRACT PAYMENTS
RAYMOND BROWN CONSTRUCTION LTD	9368.04	301271	30-Jun-15	CAPITAL	BENCH ST-BUILD NEW CAR PARK	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	877.8	301200	30-Jun-15	CAPITAL	ENVIRONMENTAL WORKS-MISC	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	1316.7	301200	30-Jun-15	CAPITAL	ENVIRONMENTAL WORKS-MISC	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	2033	301201	30-Jun-15	CAPITAL	ENVIRONMENTAL WORKS-MISC	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	3049.5	301201	30-Jun-15	CAPITAL	ENVIRONMENTAL WORKS-MISC	CONTRACT PAYMENTS
DELRON SERVICES LTD	1747.4	300969	30-Jun-15	CAPITAL	DOVER LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	200	301085	30-Jun-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	420	301085	30-Jun-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	700	301087	30-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	1160	301087	30-Jun-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
GUTTED CLEANING SERVICE	450	301204	30-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
P A HOLLINGWORTH & CO LTD	94.46	300968	30-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
P A HOLLINGWORTH & CO LTD	298.06	300968	30-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
WATER SOLUTIONS (GB) LIMITED	1076.4	301180	30-Jun-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
THOMAS DAVIS	750	301205	30-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES
ANNABELS GUEST HOUSE	900	301133	30-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	1120	301138	30-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
KEITH RAWLINGS	2436	301139	30-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE COUNTY HOTEL	1125.09	301140	30-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE COUNTY HOTEL	1291.77	301141	30-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	304.22	301186	30-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	304.22	301184	30-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	301185	30-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	550	301187	30-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	654.22	301183	30-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	700	301181	30-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	840	301182	30-Jun-15	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PRESERVATION EQUIPMENT LTD	653.45	300581	30-Jun-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	EQUIPMENT-PURCHASE
MR NEIL CAMERON	7000	301202	30-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	LEGAL FEES
BUCKLAND COMMUNITY CENTRE	684.93	301193	30-Jun-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
DAVID OGILVIE ENGINEERING LTD	775	301240	30-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
GODDEN CONSTRUCTION	100	301086	30-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
GODDEN CONSTRUCTION	150	301086	30-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
GODDEN CONSTRUCTION	200	301088	30-Jun-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	210	301088	30-Jun-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
SAFEPLAY	373.75	300896	30-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	461.6	300895	30-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
THANET DISTRICT COUNCIL	519.61	301168	30-Jun-15	HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER
THANET DISTRICT COUNCIL	3000	301169	30-Jun-15	HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER
O2 (UK) LIMITED	265	301224	30-Jun-15	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
BRITISH TELECOM	4.68	301239	30-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
BRITISH TELECOM	4.68	301239	30-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
BRITISH TELECOM	4.68	301239	30-Jun-15	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
BRITISH TELECOM	12	301239	30-Jun-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES
BRITISH TELECOM	12	301239	30-Jun-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES

BRITISH TELECOM	12	301239	30-Jun-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES
BRITISH TELECOM	12	301239	30-Jun-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES
BRITISH TELECOM	32.36	301239	30-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
THANET DISTRICT COUNCIL	1000	301173	30-Jun-15	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	OVERTIME
KCS (KENT COUNTY SUPPLIES)	106.8	301101	30-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PHOTOCOPIERS
KCS (KENT COUNTY SUPPLIES)	503.06	297252	30-Jun-15	TRADING UNDERTAKINGS	HR SHARED SERVICE	PHOTOCOPIERS
KCS (KENT COUNTY SUPPLIES)	3099.1	301101	30-Jun-15	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	PHOTOCOPIERS
BRAMHILL DESIGN	2850.8	300995	30-Jun-15		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
DATA INSIGHT (GIS) CONSULTANCY LTD	5340	301012	30-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	350	301242	30-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	8	301241	30-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	22	301241	30-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	275.5	301241	30-Jun-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
ASCENDIT LIFTS LTD	2055	301214	30-Jun-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	729.94	301221	30-Jun-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	730.32	301216	30-Jun-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	2030.99	301233	30-Jun-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
HUBBARD & HOUGHTON CONSTRUCTION LTD	5289.41	301217	30-Jun-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	2717.22	301222	30-Jun-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	4845.1	301232	30-Jun-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
TLC STAIRLIFTS	10565	301215	30-Jun-15	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
MEARS LIMITED	10522.47	301264	30-Jun-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	14732.61	301266	30-Jun-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	54030.75	301267	30-Jun-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	64001.67	301274	30-Jun-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	86644.36	301280	30-Jun-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	91714.69	301247	30-Jun-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
EMBLEM PRINT PRODUCTS LTD	228	301226	30-Jun-15	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES