

Supplier Name	Amount £	Trans No	Date Paid
4 IMPRINT DIRECT LTD	272.95	295897	03-Mar-15
A R ADAMS & SONS (PRINTERS) LTD	993	296718	19-Mar-15
ABSOLUTE GRAPHIX	346	296722	19-Mar-15
ABSOLUTE GRAPHIX	519	296721	24-Mar-15
ACCESS BUZZERS	790.63	296706	24-Mar-15
ACCESSIBLE SOLUTIONS LIMITED	468.38	295849	03-Mar-15
ACCESSIBLE SOLUTIONS LIMITED	4908.71	297262	26-Mar-15
ADVANCED BUSINESS SOLUTIONS	1786.65	296289	10-Mar-15
AFFINITY WATER	253.1	296684	17-Mar-15
AFFINITY WATER	317.13	296249	10-Mar-15
AFFINITY WATER	853.49	296877	19-Mar-15
AFFINITY WATER	925.98	296256	10-Mar-15
AFFINITY WATER	959.71	296683	17-Mar-15
ALL SIGN SOLUTIONS LTD.	220	297051	24-Mar-15
ALPHABET (UK) FLEET MANAGEMENT LIMITED	18.09	296561	12-Mar-15
ALPHABET (UK) FLEET MANAGEMENT LIMITED	33.88	296561	12-Mar-15
ALPHABET (UK) FLEET MANAGEMENT LIMITED	180.88	296561	12-Mar-15
ALPHABET (UK) FLEET MANAGEMENT LIMITED	394.57	296563	12-Mar-15
ALPHABET (UK) FLEET MANAGEMENT LIMITED	600.58	296563	12-Mar-15
ALPHABET (UK) FLEET MANAGEMENT LIMITED	3253.29	296506	12-Mar-15
ALPHABET (UK) FLEET MANAGEMENT LIMITED	3945.68	296563	12-Mar-15
AMS LTD.	5042.7	296571	12-Mar-15
ANCIENT CRAFT	330	297232	26-Mar-15
ANGLIAN BUILDING PRODUCTS	74878.91	296633	17-Mar-15
AQUILA TRAINING SERVICES LTD	49.5	296901	19-Mar-15
AQUILA TRAINING SERVICES LTD	49.5	296902	19-Mar-15
AQUILA TRAINING SERVICES LTD	49.5	296902	19-Mar-15
AQUILA TRAINING SERVICES LTD	49.5	296901	19-Mar-15
AQUILA TRAINING SERVICES LTD	99	296902	19-Mar-15
AQUILA TRAINING SERVICES LTD	198	296902	19-Mar-15
AQUILA TRAINING SERVICES LTD	198	296901	19-Mar-15
AQUILA TRAINING SERVICES LTD	247.5	296902	19-Mar-15
AQUILA TRAINING SERVICES LTD	247.5	296901	19-Mar-15
ARAN SERVICES LTD	2012.18	297261	26-Mar-15
ASCENDIT LIFTS LTD	2000	296649	17-Mar-15
ASCENDIT LIFTS LTD	2335	295846	03-Mar-15
ASCENDIT LIFTS LTD	2675	296663	17-Mar-15
ASCENDIT LIFTS LTD	4775	296240	10-Mar-15
ASCENDIT LIFTS LTD	5290	297096	24-Mar-15
ASTOR-BANNERMAN (MEDICAL) LTD	9129	297113	24-Mar-15
ATEC- 3D LTD	541.67	296498	12-Mar-15
AXIS LAND SURVEYING LTD.	2825	296673	19-Mar-15
BBP REGENERATION LTD	1390	296076	05-Mar-15
BEACHBROW HOTEL	280	293797	03-Mar-15
BEACHBROW HOTEL	280	293802	03-Mar-15
BEACHBROW HOTEL	280	295827	03-Mar-15
BEACHBROW HOTEL	280	293803	03-Mar-15
BEACHBROW HOTEL	420	295826	03-Mar-15
BEACHBROW HOTEL	420	295843	03-Mar-15

BECKWITH CONSULTING LTD	803.5	296095	05-Mar-15
BECKWITH CONSULTING LTD	1468.5	293697	24-Mar-15
BEMROSE BOOTH	363.2	296098	05-Mar-15
BEMROSE BOOTH	700.5	296100	05-Mar-15
BEMROSE BOOTH	1077.6	296097	05-Mar-15
BEMROSE BOOTH	1791	296101	05-Mar-15
BENCHMARK LTD	550	296524	12-Mar-15
BRITISH GAS BUSINESS: BRITISH GAS TRADING	245.62	296888	24-Mar-15
BRITISH GAS BUSINESS: BRITISH GAS TRADING	794.52	296682	24-Mar-15
BROXAP LIMITED	1308.85	295666	24-Mar-15
BT REDCARE	250	296348	10-Mar-15
BT REDCARE	2726.5	296490	17-Mar-15
BUCHANAN COMPUTING	1226	296746	24-Mar-15
BUZZLINES LTD	-72.25	296217	10-Mar-15
BUZZLINES LTD	867	296217	10-Mar-15
CANON (UK) LTD	4079.22	296044	12-Mar-15
CANTERBURY CITY COUNCIL	840	296045	10-Mar-15
CANTERBURY CITY COUNCIL	1536	296093	05-Mar-15
CANTERBURY DIOCESAN BOARD OF FINANCE	532	281085	24-Mar-15
CAPITA ASSET SERVICES	6970	297078	24-Mar-15
CAPITA SOFTWARE SERVICES	522.7	296672	19-Mar-15
CAPITA SOFTWARE SERVICES	1137.98	296672	19-Mar-15
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	-4250.21	296492	12-Mar-15
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	-4250.21	296496	12-Mar-15
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	-1000	296496	12-Mar-15
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	22650.3	296496	12-Mar-15
CB RICHARD ELLIS LIMITED PORTFOLIO MANAGEMENT	24347.7	296492	12-Mar-15
CENTRA	587.1	296643	17-Mar-15
CENTRA	1672.14	296646	17-Mar-15
CENTRA	10842	296657	17-Mar-15
CENTRAL SECURITY SYSTEMS LTD	3650	296489	17-Mar-15
CHESS LTD	429.41	296497	12-Mar-15
CIPFA BUSINESS LTD	200	296881	19-Mar-15
CIPFA BUSINESS LTD	200	296881	19-Mar-15
CIPFA BUSINESS LTD	450	296882	19-Mar-15
CIPFA BUSINESS LTD	1680	296882	19-Mar-15
CIPFA BUSINESS LTD	3875	296653	17-Mar-15
CITY PLUMBING SUPPLIES HOLDINGS LTD.	279.48	297020	24-Mar-15
CLARE HOUSE	533.33	293270	05-Mar-15
CLEVERLEY & SPENCER	622	297054	24-Mar-15
CLOKE SCAFFOLDING	120	296046	10-Mar-15
CLOKE SCAFFOLDING	280	296046	10-Mar-15
CLOKE SCAFFOLDING	293.14	296676	19-Mar-15
CLOKE SCAFFOLDING	684	296676	19-Mar-15
COMPUTERLAND UK LTD	266.42	296727	19-Mar-15
COMPUTERLAND UK LTD	266.42	297369	30-Mar-15
COMPUTERLAND UK LTD	307.1	296283	10-Mar-15
COMPUTERLAND UK LTD	310.1	297329	30-Mar-15
COMPUTERLAND UK LTD	310.1	296911	19-Mar-15
COMPUTERLAND UK LTD	620.2	296280	10-Mar-15

CONNAUGHT HOTEL DOVER LTD	260.76	295941	03-Mar-15
CONNAUGHT HOTEL DOVER LTD	282.49	293648	05-Mar-15
CONNAUGHT HOTEL DOVER LTD	304.22	295942	03-Mar-15
CONNAUGHT HOTEL DOVER LTD	304.22	295944	03-Mar-15
CONNAUGHT HOTEL DOVER LTD	304.22	295945	03-Mar-15
CONNAUGHT HOTEL DOVER LTD	304.22	293642	05-Mar-15
CONNAUGHT HOTEL DOVER LTD	304.22	293643	05-Mar-15
CONNAUGHT HOTEL DOVER LTD	304.22	293644	05-Mar-15
CONNAUGHT HOTEL DOVER LTD	304.22	293646	05-Mar-15
CONNAUGHT HOTEL DOVER LTD	304.22	293647	05-Mar-15
CONNAUGHT HOTEL DOVER LTD	304.22	296859	19-Mar-15
CONNAUGHT HOTEL DOVER LTD	304.22	296860	19-Mar-15
CONNAUGHT HOTEL DOVER LTD	304.22	296862	19-Mar-15
CONNAUGHT HOTEL DOVER LTD	304.22	296864	19-Mar-15
CONNAUGHT HOTEL DOVER LTD	304.22	296868	19-Mar-15
CONNAUGHT HOTEL DOVER LTD	347.68	295937	03-Mar-15
CONNAUGHT HOTEL DOVER LTD	371.36	293650	05-Mar-15
CONNAUGHT HOTEL DOVER LTD	391.14	296866	19-Mar-15
CONNAUGHT HOTEL DOVER LTD	472.64	295943	03-Mar-15
CONNAUGHT HOTEL DOVER LTD	472.64	293645	05-Mar-15
CONNAUGHT HOTEL DOVER LTD	687	296863	19-Mar-15
CONNAUGHT HOTEL DOVER LTD	740.16	295938	03-Mar-15
CONNAUGHT HOTEL DOVER LTD	778.6	295939	03-Mar-15
CONTRACT SECURITY SERVICES LTD	215.4	297367	30-Mar-15
CONTRACT SECURITY SERVICES LTD	215.4	296303	10-Mar-15
CORONA ENERGY	305.17	296759	17-Mar-15
CORONA ENERGY	339.55	296752	17-Mar-15
CORONA ENERGY	997.35	296751	17-Mar-15
CORONA ENERGY	1008.75	296756	17-Mar-15
CORONA ENERGY	1016.24	296757	17-Mar-15
CORONA ENERGY	1086.04	296754	17-Mar-15
CORONA ENERGY	1086.1	296879	19-Mar-15
CORONA ENERGY	1143.43	296755	17-Mar-15
CORONA ENERGY	1150.14	296534	12-Mar-15
CORONA ENERGY	1197.25	296753	17-Mar-15
CORONA ENERGY	1992.24	296758	17-Mar-15
CORONA ENERGY	2634.91	296730	17-Mar-15
COUNTRYSIDE TRAINING PARTNERSHIP	2025	296276	10-Mar-15
COVALENT SOFTWARE LIMITED	1157.5	296505	12-Mar-15
CRESCENT LIGHTING LTD	725.22	295878	03-Mar-15
CROSSKEYS COACHES	-72.5	295855	03-Mar-15
CROSSKEYS COACHES	725	295855	03-Mar-15
CTI DATA SOLUTIONS LTD	784.33	296678	19-Mar-15
CURE OF ASHFORD LTD	7340	295908	03-Mar-15
DAISY COMMUNICATIONS LTD	12.34	296548	12-Mar-15
DAISY COMMUNICATIONS LTD	12.34	296548	12-Mar-15
DAISY COMMUNICATIONS LTD	15.09	296548	12-Mar-15
DAISY COMMUNICATIONS LTD	24.68	296548	12-Mar-15
DAISY COMMUNICATIONS LTD	24.79	296548	12-Mar-15
DAISY COMMUNICATIONS LTD	48.94	296548	12-Mar-15

DAISY COMMUNICATIONS LTD	69.58	296548	12-Mar-15
DAISY COMMUNICATIONS LTD	104.53	296548	12-Mar-15
DAISY COMMUNICATIONS LTD	108.79	296548	12-Mar-15
DAISY COMMUNICATIONS LTD	108.93	296548	12-Mar-15
DAISY COMMUNICATIONS LTD	111.38	296548	12-Mar-15
DAISY COMMUNICATIONS LTD	126.62	296548	12-Mar-15
DAISY COMMUNICATIONS LTD	132.31	296548	12-Mar-15
DAISY COMMUNICATIONS LTD	233.21	296548	12-Mar-15
DEAL & BETTESHANGER RFC	1000	292200	05-Mar-15
DELMAINES	258.29	296905	19-Mar-15
DELMAINES	258.29	296053	17-Mar-15
DELMAINES	258.29	296054	17-Mar-15
DENTONS UKMEA LLP	1557	296504	12-Mar-15
DEREK WILLIAMS	1411	296078	05-Mar-15
DEREK WILLIAMS	2031.4	296744	24-Mar-15
DHPMC LIMITED	168.4	296084	05-Mar-15
DHPMC LIMITED	172	296084	05-Mar-15
DI BURNS	340	296742	17-Mar-15
DISCOVERY PARK LTD	119511.34	296064	05-Mar-15
DISCOVERY PARK LTD	322721.13	297420	30-Mar-15
DISTRICT COUNCILS NETWORK	260	295877	03-Mar-15
DIVERSIFIED BUSINESS COMMUNICATIONS UK LTD	149	295667	12-Mar-15
DIVERSIFIED BUSINESS COMMUNICATIONS UK LTD	175	295667	12-Mar-15
DLA PIPER UK LLP	425	296370	10-Mar-15
DOLPHIN LIFTS KENT	-850	296220	17-Mar-15
DOLPHIN LIFTS KENT	1100	297417	30-Mar-15
DOLPHIN LIFTS KENT	1375	297366	30-Mar-15
DOLPHIN LIFTS KENT	1420	297405	30-Mar-15
DOLPHIN LIFTS KENT	2480	296668	17-Mar-15
DOLPHIN LIFTS KENT	4800	297393	30-Mar-15
DOLPHIN LIFTS KENT	4900	297392	30-Mar-15
DOLPHIN LIFTS KENT	12500	297097	24-Mar-15
DOVER DEMOLITION LTD	4036.9	296699	17-Mar-15
DOVER DEMOLITION LTD	33524	296699	17-Mar-15
DOVER HARBOUR BOARD	325	296921	19-Mar-15
EAST KENT HOUSING	1703.33	297081	24-Mar-15
EAST KENT HOUSING	2411	297079	24-Mar-15
EAST KENT HOUSING	4782.92	297080	24-Mar-15
EAST KENT HOUSING	179093.92	295918	03-Mar-15
ECOLOGISTICS	219.27	297074	24-Mar-15
ECOLOGISTICS	448.5	297413	30-Mar-15
ECOLOGISTICS	511.64	297074	24-Mar-15
ECOLOGISTICS	902	296091	05-Mar-15
ECOLOGISTICS	1020	295887	03-Mar-15
ECOLOGISTICS	1046.5	297413	30-Mar-15
ECOLOGISTICS	1645.2	297086	24-Mar-15
ECOLOGISTICS	3838.8	297086	24-Mar-15
ECOLOGISTICS	6460	295886	03-Mar-15
ECOLOGISTICS	7156.8	296713	17-Mar-15
ECOLOGISTICS	8647.37	296715	17-Mar-15

ECOLOGISTICS	10276	297116	24-Mar-15
ECOLOGISTICS	15414	297116	24-Mar-15
ECOLOGISTICS	16699.2	296713	17-Mar-15
ECOLOGISTICS	20177.19	296715	17-Mar-15
ECOLOGISTICS	24533	296091	05-Mar-15
EDF ENERGY	-5494.8	296272	10-Mar-15
EDF ENERGY	-1165.56	296516	12-Mar-15
EDF ENERGY	1.7	296536	12-Mar-15
EDF ENERGY	375.33	296537	12-Mar-15
EDF ENERGY	476.73	296105	05-Mar-15
EDF ENERGY	803.08	296304	10-Mar-15
EDF ENERGY	833.25	296535	12-Mar-15
EDF ENERGY	845.81	296319	10-Mar-15
EDF ENERGY	845.81	296321	10-Mar-15
EDF ENERGY	845.81	296323	10-Mar-15
EDF ENERGY	852.61	296306	10-Mar-15
EDF ENERGY	886.1	296305	10-Mar-15
EDF ENERGY	925.04	296308	10-Mar-15
EDF ENERGY	933.89	296310	10-Mar-15
EDF ENERGY	941.59	296536	12-Mar-15
EDF ENERGY	943.73	296325	10-Mar-15
EDF ENERGY	943.73	296326	10-Mar-15
EDF ENERGY	948.42	296307	10-Mar-15
EDF ENERGY	965.59	296309	10-Mar-15
EDF ENERGY	1021.57	296538	12-Mar-15
EDF ENERGY	1051.23	296691	17-Mar-15
EDF ENERGY	1051.23	296536	12-Mar-15
EDF ENERGY	1124.49	296539	12-Mar-15
EDF ENERGY	1332.63	296680	17-Mar-15
EDF ENERGY	1337.15	296317	10-Mar-15
EDF ENERGY	1817.31	296511	12-Mar-15
EDF ENERGY	5545.51	296266	10-Mar-15
ELECTORAL REFORM SERVICES	1037.82	297064	24-Mar-15
ELECTORAL REFORM SERVICES	15183.37	295880	03-Mar-15
ELITE TIN TREATS	238.1	296714	17-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.34	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.46	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.46	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.73	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.86	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.92	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.92	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.98	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.02	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.08	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.15	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.15	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.24	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.25	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.35	296221	10-Mar-15



ENGLISH LANDSCAPES MAINTENANCE LIMITED	256.69	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	266.75	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	275.33	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	305	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	326.87	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	455.18	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	484.17	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	550	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	720.48	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	732.76	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	814.25	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	979.22	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1002.57	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1115.66	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1269.07	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1324.96	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2042.49	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3222.72	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4686.4	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10330.71	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10775.08	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	11618.05	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	14832.22	296221	10-Mar-15
ENGLISH LANDSCAPES MAINTENANCE LIMITED	17576.33	296221	10-Mar-15
ENVIROCURE LIMITED	130	296893	19-Mar-15
ENVIROCURE LIMITED	140	296893	19-Mar-15
ENVIROCURE LIMITED	160	296893	19-Mar-15
ENVIROCURE LIMITED	230	296893	19-Mar-15
ENVIROCURE LIMITED	315	296893	19-Mar-15
ENVIROCURE LIMITED	750	296893	19-Mar-15
ENVIROCURE LIMITED	750	296893	19-Mar-15
ENVIROCURE LIMITED	1615	296893	19-Mar-15
ENVIROCURE LIMITED	1680	296893	19-Mar-15
ENVIROVENT LTD	381.19	296243	17-Mar-15
ENVIROVENT LTD	399	295255	03-Mar-15
EUROTUNNEL	1356.1	296066	05-Mar-15
EVERSHEDS LLP	5000	297055	24-Mar-15
FAMILY MOSAIC HOUSING	267.04	295848	03-Mar-15
FAMILY MOSAIC HOUSING	313.96	296654	17-Mar-15
FAMILY MOSAIC HOUSING	317.4	296340	10-Mar-15
FAMILY MOSAIC HOUSING	317.4	296339	10-Mar-15
FAMILY MOSAIC HOUSING	426.49	296655	17-Mar-15
FAMILY MOSAIC HOUSING	484.13	295847	03-Mar-15
FAMILY MOSAIC HOUSING	842.41	296227	10-Mar-15
FAMILY MOSAIC HOUSING	883.26	296225	10-Mar-15
FAMILY MOSAIC HOUSING	884.4	297348	30-Mar-15
FAMILY MOSAIC HOUSING	956.48	297102	24-Mar-15
FAMILY MOSAIC HOUSING	991.8	296656	17-Mar-15
FAMILY MOSAIC HOUSING	1197.9	297357	30-Mar-15
FAMILY MOSAIC HOUSING	1279.74	296648	17-Mar-15

FAMILY MOSAIC HOUSING	1388.75	297351	30-Mar-15
FAMILY MOSAIC HOUSING	1521.04	297363	30-Mar-15
FAMILY MOSAIC HOUSING	1545.6	297101	24-Mar-15
FAMILY MOSAIC HOUSING	1692.17	297100	24-Mar-15
FAMILY MOSAIC HOUSING	2142.35	296509	12-Mar-15
FAMILY MOSAIC HOUSING	2349.2	296232	10-Mar-15
FAMILY MOSAIC HOUSING	2553.13	297340	30-Mar-15
FAMILY MOSAIC HOUSING	2553.13	297267	26-Mar-15
FILM FESTIVAL	-74.79	297026	24-Mar-15
FILM FESTIVAL	897.5	297026	24-Mar-15
FUELGENIE BUSINESS ACCOUNT	55.83	295907	03-Mar-15
FUELGENIE BUSINESS ACCOUNT	57.34	295907	03-Mar-15
FUELGENIE BUSINESS ACCOUNT	128.19	295907	03-Mar-15
FUTURE CREATIVE CIC	8450	296482	17-Mar-15
GEORGE HAMMOND PLC	8.92	297029	24-Mar-15
GEORGE HAMMOND PLC	78.67	297029	24-Mar-15
GEORGE HAMMOND PLC	88.33	297029	24-Mar-15
GEORGE HAMMOND PLC	106.7	297029	24-Mar-15
GEORGE HAMMOND PLC	223.35	296853	19-Mar-15
GEORGE HAMMOND PLC	343.66	296333	10-Mar-15
GET MAPPING PLC	1399	295208	03-Mar-15
GMC RECYCLING	400	297045	24-Mar-15
GODDEN CONSTRUCTION	20	297333	30-Mar-15
GODDEN CONSTRUCTION	40	297333	30-Mar-15
GODDEN CONSTRUCTION	40	297333	30-Mar-15
GODDEN CONSTRUCTION	60	297333	30-Mar-15
GODDEN CONSTRUCTION	80	297333	30-Mar-15
GODDEN CONSTRUCTION	100	297333	30-Mar-15
GODDEN CONSTRUCTION	100	297333	30-Mar-15
GODDEN CONSTRUCTION	100	297330	30-Mar-15
GODDEN CONSTRUCTION	100	297333	30-Mar-15
GODDEN CONSTRUCTION	115	296274	10-Mar-15
GODDEN CONSTRUCTION	120	296058	05-Mar-15
GODDEN CONSTRUCTION	210	296293	10-Mar-15
GODDEN CONSTRUCTION	240	296058	05-Mar-15
GODDEN CONSTRUCTION	240	297333	30-Mar-15
GODDEN CONSTRUCTION	250	297330	30-Mar-15
GODDEN CONSTRUCTION	270	296293	10-Mar-15
GODDEN CONSTRUCTION	300	296274	10-Mar-15
GODDEN CONSTRUCTION	380	296273	10-Mar-15
GODDEN CONSTRUCTION	440	296275	10-Mar-15
GODDEN CONSTRUCTION	460	296096	05-Mar-15
GODDEN CONSTRUCTION	500	296273	10-Mar-15
HALCROW GROUP LTD	5730.67	296709	17-Mar-15
HANNAH MOLYNEUX	490	297322	30-Mar-15
HANNAH MOLYNEUX	630	296342	10-Mar-15
HM REVENUE & CUSTOMS	11643.2	296223	10-Mar-15
HMCS	1050	296849	19-Mar-15
HOUSE OF FLAGS LTD	331.3	296491	19-Mar-15
HOUSE OF FLAGS LTD	331.3	296491	19-Mar-15



HUBBARD & HOUGHTON CONSTRUCTION LTD	7673.54	296650	17-Mar-15
HUBBARD & HOUGHTON CONSTRUCTION LTD	10063.43	297266	26-Mar-15
I R HARMAN. SPEC.CLEAN.SERV.	280	296072	05-Mar-15
I R HARMAN. SPEC.CLEAN.SERV.	350	297321	30-Mar-15
IAN WILLIAMS LTD	6868.55	297418	30-Mar-15
IAN WILLIAMS LTD	29994.79	296216	10-Mar-15
ICONOLOGY LTD	458.4	296728	17-Mar-15
IDOX SOFTWARE LTD	320.88	297217	26-Mar-15
IDOX SOFTWARE LTD	333.95	297218	26-Mar-15
IDOX SOFTWARE LTD	463.23	297218	26-Mar-15
IDOX SOFTWARE LTD	533	297216	26-Mar-15
IDOX SOFTWARE LTD	797.18	297218	26-Mar-15
IDOX SOFTWARE LTD	1041.42	297218	26-Mar-15
IDOX SOFTWARE LTD	1041.42	297216	26-Mar-15
IDOX SOFTWARE LTD	1429.15	297219	26-Mar-15
IDOX SOFTWARE LTD	2730.08	297216	26-Mar-15
IDOX SOFTWARE LTD	2962.06	297216	26-Mar-15
IDOX SOFTWARE LTD	3048.67	297218	26-Mar-15
IDOX SOFTWARE LTD	3893.8	297217	26-Mar-15
IDOX SOFTWARE LTD	4127.54	297216	26-Mar-15
IDOX SOFTWARE LTD	4357.88	297219	26-Mar-15
IESE LIMITED	250	296899	30-Mar-15
IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL	735	296250	10-Mar-15
INGHAM PINNOCK ASSOCIATES	10370	296301	19-Mar-15
INSIGHT DIRECT (UK) LTD	28.02	296279	12-Mar-15
INSIGHT DIRECT (UK) LTD	182.16	296279	12-Mar-15
INSULATE YOUR HOME	5770.5	295911	03-Mar-15
INVICTA TELECARE LTD T/A CENTRA	1000	295853	03-Mar-15
J C DECAUX UK LTD	222	297402	30-Mar-15
J C DECAUX UK LTD	222	297403	30-Mar-15
J C DECAUX UK LTD	222	295890	03-Mar-15
J STEED (BUILDING SERVICES) LTD	1307.62	296226	10-Mar-15
JAPANESE KNOTWEED LTD	343	296295	10-Mar-15
JAPANESE KNOTWEED LTD	343	296294	10-Mar-15
JAPANESE KNOTWEED LTD	343	296288	10-Mar-15
JENKINS & PAIN ARC	326.54	296927	30-Mar-15
JENNER(CONTRACTORS) LTD	-142.51	296701	17-Mar-15
JENNER(CONTRACTORS) LTD	5700.46	296701	17-Mar-15
JENNER(CONTRACTORS) LTD	65634.36	296349	10-Mar-15
JOHN BAKER	3015	296228	10-Mar-15
K R GAVIN	570	295672	10-Mar-15
KCS ( KENT COUNTY SUPPLIES)	209.29	297233	26-Mar-15
KCS ( KENT COUNTY SUPPLIES)	282.38	297233	26-Mar-15
KCS ( KENT COUNTY SUPPLIES)	3108.95	297233	26-Mar-15
KEITH RAWLINGS	3538	296745	19-Mar-15
KENT COUNTY COUNCIL	89.6	297072	24-Mar-15
KENT COUNTY COUNCIL	500	297072	24-Mar-15
KENT COUNTY COUNCIL	500	297072	24-Mar-15
KENT COUNTY COUNCIL	504.55	297072	24-Mar-15
KENT COUNTY COUNCIL	1020	295495	03-Mar-15

KENT COUNTY COUNCIL	3000	297337	30-Mar-15
KENT COUNTY COUNCIL	4273.61	296667	17-Mar-15
KENT COUNTY COUNCIL	7802	296892	19-Mar-15
KENT COUNTY COUNCIL	48958.14	297048	24-Mar-15
KENT COUNTY SURFACING	1070	295896	03-Mar-15
KENT COUNTY SURFACING	2632.68	295260	03-Mar-15
KENT MESSENGER LTD	283.5	297041	26-Mar-15
KENT MESSENGER LTD	500	297271	26-Mar-15
KENT MESSENGER LTD	511	296234	12-Mar-15
KENT MESSENGER LTD	511	297037	24-Mar-15
KENT MOBILITY LTD	5885.34	297394	30-Mar-15
KGB CLEANING & SUPPORT SERVICES LIMITED	4839.97	296763	17-Mar-15
KGB CLEANING & SUPPORT SERVICES LIMITED	4839.97	296762	17-Mar-15
KIC THEATRE COMPANY	12	296352	10-Mar-15
KIC THEATRE COMPANY	18	296352	10-Mar-15
KIC THEATRE COMPANY	60	297058	24-Mar-15
KIC THEATRE COMPANY	348	297058	24-Mar-15
KIC THEATRE COMPANY	348	296352	10-Mar-15
KNIGHT FRANK LLP	743.75	296880	19-Mar-15
LARAC	395	296082	05-Mar-15
LAVAT CONSULTING LIMITED	1650	296883	19-Mar-15
LEVEL 3 COMMUNICATIONS UK LIMITED	2090.28	296247	10-Mar-15
LIFESTYLE (KENT) LTD	8680.5	297358	30-Mar-15
LIFESTYLE MEDIA GROUP	334.95	295669	19-Mar-15
LIFESTYLE MEDIA GROUP	3528.47	296231	19-Mar-15
LIFESTYLE MEDIA GROUP	3650.9	296230	19-Mar-15
LOCAL GOVERNMENT ASSOCIATION	60	296049	12-Mar-15
LOCAL GOVERNMENT ASSOCIATION	199	296049	12-Mar-15
LOCAL WORLD LIMITED	1975.06	297110	26-Mar-15
MACEMARK ACCESS CONSULTANTS	1800	296665	17-Mar-15
MEARS LIMITED	-1931.42	295909	03-Mar-15
MEARS LIMITED	-1697.39	297082	24-Mar-15
MEARS LIMITED	1235.15	297419	30-Mar-15
MEARS LIMITED	1723.44	296850	19-Mar-15
MEARS LIMITED	3230.93	296694	17-Mar-15
MEARS LIMITED	40522.68	296558	12-Mar-15
MEARS LIMITED	65548.67	295910	03-Mar-15
MEARS LIMITED	79086.99	297082	24-Mar-15
MEARS LIMITED	80721.94	295909	03-Mar-15
MEARS LIMITED	92051.58	296999	24-Mar-15
MEARS LIMITED	96592.82	297083	24-Mar-15
MEARS LIMITED	103693.37	295850	03-Mar-15
MEARS LTD	20216.97	295851	03-Mar-15
MEARS LTD	53915.73	296695	17-Mar-15
MEL RESEARCH	9333.33	297066	24-Mar-15
MEL RESEARCH	9333.34	297328	30-Mar-15
MHSA	400	296254	10-Mar-15
MID KENT FISHERIES	3000	297244	26-Mar-15
MISHCON DE REYA SOLICITORS	5000	297327	30-Mar-15
MONITOR CLEANING SERVICES LTD	71.25	296640	17-Mar-15









O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	14.5	296997	24-Mar-15
O2 (UK) LIMITED	17.5	297338	30-Mar-15
O2 (UK) LIMITED	17.5	297338	30-Mar-15
O2 (UK) LIMITED	70	297338	30-Mar-15
O2 (UK) LIMITED	265	297338	30-Mar-15
O2 (UK) LIMITED	265	297338	30-Mar-15
OCS GROUP UK T/A CANNON HYGIENE LTD	270.59	296564	12-Mar-15
OCS GROUP UK T/A CANNON HYGIENE LTD	349.5	296255	12-Mar-15
P A HOLLINGWORTH & CO LTD	325	295670	03-Mar-15
PAINT & DECOR CENTRE	1167.38	297049	24-Mar-15
PAM OCCUPATIONAL HEALTH	430	296559	12-Mar-15
PAPERLINX	383.08	295892	10-Mar-15

PAYROLL ALLIANCE	250	295860	03-Mar-15
PAYROLL ALLIANCE	506.8	295863	03-Mar-15
PAYROLL ALLIANCE	538.2	295863	03-Mar-15
PERSONA ASSOCIATES	4808.2	296926	30-Mar-15
PHOENIX SOFTWARE LTD	261.2	297250	26-Mar-15
PHOENIX SOFTWARE LTD	614.8	297370	30-Mar-15
PHOENIX SOFTWARE LTD	5814.06	297397	30-Mar-15
PICKERINGS EUROPE LTD	3401.74	296708	17-Mar-15
PITNEY BOWES SOFTWARE LTD.	80.04	296525	12-Mar-15
PITNEY BOWES SOFTWARE LTD.	159.96	296525	12-Mar-15
PITNEY BOWES SOFTWARE LTD.	159.96	296525	12-Mar-15
PITNEY BOWES SOFTWARE LTD.	240.12	296525	12-Mar-15
PITNEY BOWES SOFTWARE LTD.	319.92	296525	12-Mar-15
PITNEY BOWES SOFTWARE LTD.	479.88	296525	12-Mar-15
PITNEY BOWES SOFTWARE LTD.	479.88	296525	12-Mar-15
PITNEY BOWES SOFTWARE LTD.	480.12	296525	12-Mar-15
PITNEY BOWES SOFTWARE LTD.	959.76	296525	12-Mar-15
PITNEY BOWES SOFTWARE LTD.	1440.36	296525	12-Mar-15
PJC ELECTRICAL SERVICES	11552.04	296998	24-Mar-15
PJC ELECTRICAL SERVICES	17869.22	297084	24-Mar-15
PRESERVATION EQUIPMENT LTD	10	293676	03-Mar-15
PRESERVATION EQUIPMENT LTD	208.8	293676	03-Mar-15
PRIMA SERVICE LTD	16917.61	296575	12-Mar-15
PRIMA SYSTEMS (SOUTH EAST) LTD	322.83	296897	24-Mar-15
PRIMA SYSTEMS (SOUTH EAST) LTD	5173.94	295673	10-Mar-15
PROBRAND LIMITED	10	297400	30-Mar-15
PROBRAND LIMITED	704.85	297400	30-Mar-15
QUALITY FENCING	250	296350	10-Mar-15
QUALITY FENCING	667	296350	10-Mar-15
R K GRAPHICS SIGNS & DISPLAY	300	296258	12-Mar-15
REDEC LIMITED	26436.56	296700	17-Mar-15
REED MIDEM LIMITED	2943	297202	26-Mar-15
REINA GROUP	1250	296664	17-Mar-15
RHINO PLANT HIRE	7575	295859	03-Mar-15
RHINO PLANT HIRE	8175	296244	17-Mar-15
RIDLEY RECYCLING LTD T/A PETER RIDLEY WASTE	225	295840	24-Mar-15
RIDLEY RECYCLING LTD T/A PETER RIDLEY WASTE	10483.37	295839	03-Mar-15
RK GRAPHICS LTD	565	297070	24-Mar-15
ROBIN ALLMARK	340	296292	10-Mar-15
ROYAL MAIL	2.89	295858	03-Mar-15
ROYAL MAIL	23.89	296741	19-Mar-15
ROYAL MAIL	247.51	296741	19-Mar-15
ROYAL MAIL	247.58	297203	26-Mar-15
ROYAL MAIL	349.82	295858	03-Mar-15
ROYAL MAIL	16361.4	296088	05-Mar-15
ROYAL MAIL	21353.67	297404	30-Mar-15
ROYAL TOWN PLANNING INSTITUTE	290	296065	05-Mar-15
SAFETY ACCESS SOLUTIONS LIMITED	815	296363	10-Mar-15
SANDGATE PRIMARY SCHOOL	700	297422	30-Mar-15
SCREWFIX DIRECT	395.82	295875	03-Mar-15



SHARP & ENRIGHT	131.42	295230	10-Mar-15
SHARP & ENRIGHT	131.43	295230	10-Mar-15
SHEPWAY & DOVER MEDIATION SERVICE	5000	297332	30-Mar-15
SHEPWAY BUILDING CONTRACTORS	-2907.06	296296	10-Mar-15
SHEPWAY BUILDING CONTRACTORS	3083.96	296235	10-Mar-15
SHEPWAY BUILDING CONTRACTORS	5922	297359	30-Mar-15
SHEPWAY BUILDING CONTRACTORS	9171.6	296236	10-Mar-15
SHEPWAY BUILDING CONTRACTORS	58141.13	296296	10-Mar-15
SHEPWAY DISTRICT COUNCIL	1010.4	296364	10-Mar-15
SHEPWAY DISTRICT COUNCIL	1010.4	296365	10-Mar-15
SHEPWAY DISTRICT COUNCIL	1010.4	296366	10-Mar-15
SHEPWAY DISTRICT COUNCIL	1102.2	297406	30-Mar-15
SHEPWAY DISTRICT COUNCIL	16546	297114	24-Mar-15
SLP ROOFING	876	296371	10-Mar-15
SOMETHING DIFFERENT UK LTD	536.5	297407	30-Mar-15
SOUTHERN WATER SERVICES LTD	-2662.6	296329	12-Mar-15
SOUTHERN WATER SERVICES LTD	289.4	296686	17-Mar-15
SOUTHERN WATER SERVICES LTD	335.77	296261	12-Mar-15
SOUTHERN WATER SERVICES LTD	597.27	296520	12-Mar-15
SOUTHERN WATER SERVICES LTD	616.98	296529	12-Mar-15
SOUTHERN WATER SERVICES LTD	655.95	296328	12-Mar-15
SOUTHERN WATER SERVICES LTD	1042.17	296531	12-Mar-15
SOUTHERN WATER SERVICES LTD	1061.38	297224	26-Mar-15
SOUTHERN WATER SERVICES LTD	1135.96	296685	17-Mar-15
SOUTHERN WATER SERVICES LTD	1164.27	297220	26-Mar-15
SOUTHERN WATER SERVICES LTD	1469.85	296517	12-Mar-15
SPECSAVERS CORPORATE EYECARE	340	295893	03-Mar-15
SPECTEL PRODUCTIONS LTD	390	296568	12-Mar-15
STRETTON & LANG BUILDERS LTD	1927.57	297099	24-Mar-15
STRETTON & LANG BUILDERS LTD	7186.93	296659	17-Mar-15
STRETTON & LANG BUILDERS LTD	8677.76	297098	24-Mar-15
STRETTON & LANG BUILDERS LTD	12398.66	296510	12-Mar-15
SUPPLIES TEAM	265.96	297060	24-Mar-15
SUPPLIES TEAM	779.1	297060	24-Mar-15
SUTCLIFFE PLAY LTD	51.71	295691	10-Mar-15
SUTCLIFFE PLAY LTD	517.06	295691	10-Mar-15
SWALE BUSINESS SUPPLIES	408.3	296262	10-Mar-15
SWALE HEATING LIMITED	8.75	296639	17-Mar-15
SWALE HEATING LIMITED	100.5	296639	17-Mar-15
SWALE HEATING LIMITED	100.5	296639	17-Mar-15
SWALE HEATING LIMITED	109.25	296639	17-Mar-15
SWALE HEATING LIMITED	146.56	296639	17-Mar-15
SWALE HEATING LIMITED	251.25	296639	17-Mar-15
SWALE HEATING LIMITED	301.5	296639	17-Mar-15
SWALE HEATING LIMITED	552.75	296639	17-Mar-15
SWALE HEATING LIMITED	1172.5	296639	17-Mar-15
SWALE HEATING LIMITED	1602.98	297085	24-Mar-15
SWALE HEATING LIMITED	6978.75	296634	17-Mar-15
SWALE HEATING LIMITED	39940.91	296639	17-Mar-15
SWALEC	247.11	296687	17-Mar-15

TAKE ONE MEDIA LIMITED	3996	296050	12-Mar-15
TAMESIDE METROPOLITAN BOROUGH COUNCIL	1462	296891	19-Mar-15
THANET DISTRICT COUNCIL	490.23	297412	30-Mar-15
THANET DISTRICT COUNCIL	545.38	296890	19-Mar-15
THANET DISTRICT COUNCIL	768	296025	05-Mar-15
THANET DISTRICT COUNCIL	2868	296028	05-Mar-15
THANET DISTRICT COUNCIL	3467.5	296027	05-Mar-15
THANET DISTRICT COUNCIL	5000	296029	05-Mar-15
THANET DISTRICT COUNCIL	6756	296030	05-Mar-15
THANET DISTRICT COUNCIL	10000	296029	05-Mar-15
THANET DISTRICT COUNCIL	11245.5	296061	05-Mar-15
THANET DISTRICT COUNCIL	13666	296061	05-Mar-15
THANET DISTRICT COUNCIL	22305	296061	05-Mar-15
THANET DISTRICT COUNCIL	35585	296061	05-Mar-15
THANET DISTRICT COUNCIL	58406	296061	05-Mar-15
THANET DISTRICT COUNCIL	111530	296061	05-Mar-15
THANET WASTE SERVICES LIMITED	314.5	296298	10-Mar-15
THE ACCOMMODATION SHOP	400	297028	24-Mar-15
THE COUNTY HOTEL	208.35	293640	05-Mar-15
THE COUNTY HOTEL	333.36	295953	03-Mar-15
THE COUNTY HOTEL	1041.75	295948	03-Mar-15
THE COUNTY HOTEL	1041.75	294662	05-Mar-15
THE COUNTY HOTEL	1083.42	295947	03-Mar-15
THE COUNTY HOTEL	1125.09	293636	05-Mar-15
THE COUNTY HOTEL	1291.77	293639	05-Mar-15
THE COUNTY HOTEL	1291.77	293638	05-Mar-15
THE COUNTY HOTEL	1291.77	293637	05-Mar-15
THE COUNTY HOTEL	1291.77	293634	05-Mar-15
THE COUNTY HOTEL	1291.77	293633	05-Mar-15
THE COUNTY HOTEL	1291.77	295946	03-Mar-15
THE COUNTY HOTEL	1291.77	295952	03-Mar-15
THE COUNTY HOTEL	1291.77	295951	03-Mar-15
THE COUNTY HOTEL	1291.77	295950	03-Mar-15
THE COUNTY HOTEL	1291.77	295949	03-Mar-15
THE PLANNING INSPECTORATE	9839.1	297205	30-Mar-15
THE REGENCY GUEST HOUSE	239.03	296907	19-Mar-15
THE REGENCY GUEST HOUSE	239.03	296545	12-Mar-15
THE REGENCY GUEST HOUSE	239.03	296547	12-Mar-15
THE REGENCY GUEST HOUSE	304.22	297094	24-Mar-15
THE REGENCY GUEST HOUSE	304.22	297093	24-Mar-15
THE REGENCY GUEST HOUSE	304.22	295928	03-Mar-15
THE REGENCY GUEST HOUSE	304.22	295930	03-Mar-15
THE REGENCY GUEST HOUSE	304.22	295932	03-Mar-15
THE REGENCY GUEST HOUSE	304.22	297090	24-Mar-15
THE REGENCY GUEST HOUSE	304.22	296541	12-Mar-15
THE REGENCY GUEST HOUSE	304.22	296540	12-Mar-15
THE REGENCY GUEST HOUSE	304.22	296464	19-Mar-15
THE REGENCY GUEST HOUSE	304.22	296465	19-Mar-15
THE REGENCY GUEST HOUSE	304.22	296466	19-Mar-15
THE REGENCY GUEST HOUSE	325.95	296468	19-Mar-15

THE REGENCY GUEST HOUSE	371.36	296469	19-Mar-15
THE REGENCY GUEST HOUSE	564.2	296544	12-Mar-15
THE REGENCY GUEST HOUSE	649.88	295927	03-Mar-15
THE REGENCY GUEST HOUSE	649.88	296542	12-Mar-15
THE REGENCY GUEST HOUSE	654.22	297092	24-Mar-15
THE REGENCY GUEST HOUSE	654.22	295929	03-Mar-15
THE REGENCY GUEST HOUSE	654.22	296543	12-Mar-15
THE REGENCY GUEST HOUSE	654.22	296470	19-Mar-15
THE REGENCY GUEST HOUSE	914.76	297095	24-Mar-15
THE REGENCY GUEST HOUSE	914.76	296467	19-Mar-15
THE SALISBURY HOTEL	560	296903	24-Mar-15
THE SALISBURY HOTEL	560	296904	24-Mar-15
THE SALISBURY HOTEL	560	295919	03-Mar-15
THE WHITE PAPER CONFERENCE COMPANY LIMITED	278	296502	12-Mar-15
THOMSON REUTERS	1300.78	296083	05-Mar-15
TLJ PLANNING CONSULTANCY	1980	296287	10-Mar-15
TOURISM SOUTH EAST	269.26	295854	03-Mar-15
TOURISM SOUTH EAST	900	296920	19-Mar-15
TOWN AND COUNTRY CLEANERS LTD	441.94	296565	12-Mar-15
TOWN AND COUNTRY CLEANERS LTD	1479.26	296565	12-Mar-15
TOWN AND COUNTRY CLEANERS LTD	2899.18	296565	12-Mar-15
TOWN AND COUNTRY CLEANERS LTD	10481.25	296565	12-Mar-15
TRAVIS PERKINS TRADING CO LTD	292.5	296190	10-Mar-15
TRIPLE M CONTRACT SERVICES	333.55	297414	30-Mar-15
TRIPLE M CONTRACT SERVICES	369.27	296702	17-Mar-15
TRIPLE M CONTRACT SERVICES	439.52	296268	10-Mar-15
TRIPLE M CONTRACT SERVICES	500.33	297414	30-Mar-15
TRIPLE M CONTRACT SERVICES	547.3	296705	17-Mar-15
TRIPLE M CONTRACT SERVICES	553.91	296702	17-Mar-15
TRIPLE M CONTRACT SERVICES	653.26	296075	05-Mar-15
TRIPLE M CONTRACT SERVICES	659.28	296268	10-Mar-15
TRIPLE M CONTRACT SERVICES	820.96	296705	17-Mar-15
TRIPLE M CONTRACT SERVICES	832	296703	17-Mar-15
TRIPLE M CONTRACT SERVICES	979.9	296075	05-Mar-15
TRIPLE M CONTRACT SERVICES	1200.42	296073	05-Mar-15
TRIPLE M CONTRACT SERVICES	1248	296703	17-Mar-15
TRIPLE M CONTRACT SERVICES	1716.78	296570	12-Mar-15
TRIPLE M CONTRACT SERVICES	1800.62	296073	05-Mar-15
TRIPLE M CONTRACT SERVICES	2462.48	297236	26-Mar-15
TRIPLE M CONTRACT SERVICES	2494.92	296569	12-Mar-15
TRIPLE M CONTRACT SERVICES	2575.16	296570	12-Mar-15
TRIPLE M CONTRACT SERVICES	3521.14	296094	05-Mar-15
TRIPLE M CONTRACT SERVICES	3742.37	296569	12-Mar-15
TRIPLE M CONTRACT SERVICES	4480.24	297035	24-Mar-15
TRIPLE M CONTRACT SERVICES	6720.37	297035	24-Mar-15
TRIPLE M CONTRACT SERVICES	6881.92	296928	19-Mar-15
TRIPLE M CONTRACT SERVICES	10322.88	296928	19-Mar-15
TURNER MORUM LLP	712.5	297415	30-Mar-15
TURNER MORUM LLP	11165.75	297416	30-Mar-15
ULSTER WEAVERS LTD	254.4	295747	05-Mar-15

UTILITY SUPPORT SERVICES LIMITED	640	297052	24-Mar-15
UTILITY SUPPORT SERVICES LIMITED	987.5	297052	24-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	-5102.57	297376	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	532	296693	19-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	619.6	295212	03-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	762.61	297365	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1075.68	297378	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1227.89	297323	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1271.28	297382	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	2392.23	297380	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	2421.49	297323	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	2447.1	297365	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3333.61	297324	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3333.61	297385	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3401.26	297382	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4377	297326	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4377	297386	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4833.7	297360	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	6497.82	297384	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	6603	297364	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	8107.31	297379	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	8650.77	297384	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10260.14	297379	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	12894.12	297387	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	15635.83	297325	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	15641.18	297383	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	17756	297381	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	39670.32	297360	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	39670.32	297362	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	42370.3	297362	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	42370.3	297360	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	58617.7	297360	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	58617.7	297362	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	80205.46	297364	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	85664.27	297364	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	118513.26	297364	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	136737.15	297362	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	136737.15	297360	30-Mar-15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	276455.16	297364	30-Mar-15
VERIFONE SERVICES UK & IRELAND LTD	335.88	294203	03-Mar-15
VIRIDIAN ENERGY SOLUTIONS	420	297335	30-Mar-15
VISIT KENT LTD	3100	296567	12-Mar-15
VODAFONE LIMITED	5.8	295852	03-Mar-15
VODAFONE LIMITED	60.94	295852	03-Mar-15
VODAFONE LIMITED	118.3	295852	03-Mar-15
VODAFONE LIMITED	128.08	295852	03-Mar-15
VODAFONE LIMITED	232.53	297032	24-Mar-15
VODAFONE LIMITED	298.74	295852	03-Mar-15
VODAFONE LIMITED	354.59	297032	24-Mar-15
WESSEX ENVELOPES	1140	296674	17-Mar-15

WINGED HEART STAINED GLASS	365.75	296671	17-Mar-15
WIRELESS CCTV LTD	2800	297046	30-Mar-15
WOODCRAFT UK	802	297241	26-Mar-15
WOODCRAFT UK	802	297240	26-Mar-15
WOODCRAFT UK	887	297242	26-Mar-15
WRAGGE LAWRENCE GRAHAM & CO LLP	4000	296085	05-Mar-15
YOUR LEISURE KENT LIMITED	900	297062	24-Mar-15
YOUR LEISURE KENT LIMITED	1161.25	297063	24-Mar-15
YOUR LEISURE KENT LIMITED	132500	296848	19-Mar-15
YOUTH EMPOWERMENT SERVICES	1800	296367	10-Mar-15
YOUTH EMPOWERMENT SERVICES	1800	296367	10-Mar-15

Service Area

CORPORATE & DEMOCRATIC SERVICES  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
CORPORATE & DEMOCRATIC SERVICES  
LOCAL AUTHORITY HOUSING  
CAPITAL  
CAPITAL  
TRADING UNDERTAKINGS  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
LOCAL AUTHORITY HOUSING  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
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CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
TRADING UNDERTAKINGS  
TRADING UNDERTAKINGS  
  
TRADING UNDERTAKINGS  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
SUNDRY / HOLDING  
TRADING UNDERTAKINGS  
TRADING UNDERTAKINGS  
TRADING UNDERTAKINGS  
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TRADING UNDERTAKINGS  
TRADING UNDERTAKINGS  
HOUSING SERVICES  
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CAPITAL  
CULTURE / ENVIRONMENT / PLANNING  
  
CULTURE / ENVIRONMENT / PLANNING  
HOUSING SERVICES  
HOUSING SERVICES  
HOUSING SERVICES  
HOUSING SERVICES  
HOUSING SERVICES  
HOUSING SERVICES

Cost Centre Description

CORPORATE PRESS & PUBLICITY  
TOURISM DEVELOPMENT  
TOURISM DEVELOPMENT  
CORPORATE PRESS & PUBLICITY  
DOOR ENTRY  
DISABLED FACILITIES GRANT  
DISABLED FACILITIES GRANT  
PROCUREMENT CREDITORS & INCOME  
CEMETERIES  
PARKS AND OPEN SPACES  
PROPERTY MANAGEMENT-SHELTERED  
PUBLIC CONVENIENCES  
PUBLIC CONVENIENCES  
CRIME AND DISORDER  
DOVER MUSEUM  
DOVER MUSEUM  
DOVER MUSEUM  
DIRECTOR OF ENV & CORP ASSETS  
DIRECTOR OF ENV & CORP ASSETS  
ASSET MAINTENANCE TEAM  
DIRECTOR OF ENV & CORP ASSETS  
CRIME AND DISORDER  
WCLP - TRAIN HERTGE SKILLS (D)  
ANITE REPAIRS HOLDING ACCOUNT  
DEVELOPMENT MANAGEMENT TRADING  
DEVELOPMENT MANAGEMENT TRADING  
ENVIRONMENTAL HEALTH  
ENVIRONMENTAL HEALTH  
LICENSING ADMIN TRAD ACCOUNT  
ENVIRONMENTAL CRIME  
ENVIRONMENTAL CRIME  
WASTE SERVICES TRADING ACCOUNT  
WASTE SERVICES TRADING ACCOUNT  
PRIVATE SECTOR HOUSING  
DISABLED FACILITIES GRANT  
DISABLED FACILITIES GRANT  
DISABLED FACILITIES GRANT  
DISABLED FACILITIES GRANT  
DISABLED FACILITIES GRANT  
ADAPTATIONS FOR DISABLED  
WCLP-BE PART OF IT (B)  
PARKS FOR PEOPLE-KEARSNEY  
AYLESHAM DEVELOPMENT  
HOMELESSNESS  
HOMELESSNESS  
HOMELESSNESS  
HOMELESSNESS  
HOMELESSNESS  
HOMELESSNESS

TRADING UNDERTAKINGS  
TRADING UNDERTAKINGS  
HIGHWAYS / ROADS / TRANSPORT  
HIGHWAYS / ROADS / TRANSPORT  
HIGHWAYS / ROADS / TRANSPORT  
HIGHWAYS / ROADS / TRANSPORT  
TRADING UNDERTAKINGS  
LOCAL AUTHORITY HOUSING  
LOCAL AUTHORITY HOUSING  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
TRADING UNDERTAKINGS  
CULTURE / ENVIRONMENT / PLANNING  
SUNDRY / HOLDING  
TRADING UNDERTAKINGS  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
HIGHWAYS / ROADS / TRANSPORT  
CORPORATE & DEMOCRATIC SERVICES  
TRADING UNDERTAKINGS  
TRADING UNDERTAKINGS  
HIGHWAYS / ROADS / TRANSPORT  
HIGHWAYS / ROADS / TRANSPORT  
SUNDRY / HOLDING  
SUNDRY / HOLDING  
SUNDRY / HOLDING  
CORPORATE & DEMOCRATIC SERVICES  
CORPORATE & DEMOCRATIC SERVICES  
LOCAL AUTHORITY HOUSING  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
TRADING UNDERTAKINGS  
TRADING UNDERTAKINGS  
TRADING UNDERTAKINGS  
TRADING UNDERTAKINGS  
TRADING UNDERTAKINGS  
SUNDRY / HOLDING  
HOUSING SERVICES  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
TRADING UNDERTAKINGS  
TRADING UNDERTAKINGS  
TRADING UNDERTAKINGS  
CAPITAL  
TRADING UNDERTAKINGS  
CULTURE / ENVIRONMENT / PLANNING

HR SHARED SERVICE  
SHARED HR TRAINING & PROJECTS  
CAR PARKS - ON STREET  
CAR PARKS-SURFACE PAYING  
CAR PARKS-SURFACE PAYING  
CAR PARKS-SURFACE PAYING  
PROPERTY SERVICES  
VOID PROPERTIES  
VOID PROPERTIES  
STREET CLEANSING  
CCTV  
CCTV  
PARKING SERVICE ADMINISTRATION  
DOVER MUSEUM  
V I C BUZZLINE  
PRINT UNIT TRADING ACCOUNT  
COAST PROTECTION  
CEMETERIES  
CAR PARKS-SURFACE PAYING  
TREASURY MANAGEMENT  
ACCOUNTANCY TRADING ACCOUNT  
ACCOUNTANCY TRADING ACCOUNT  
CAR PARKS-SURFACE PAYING  
CAR PARKS-SURFACE PAYING  
SAINSBURY'S CAR PARK CONTROL  
SAINSBURY'S CAR PARK CONTROL  
SAINSBURY'S CAR PARK CONTROL  
NON SERVICE SPECIFIC WORK  
NON SERVICE SPECIFIC WORK  
PROPERTY MANAGEMENT-SHELTERED  
CCTV  
DOVER MUSEUM  
ACCOUNTANCY TRADING ACCOUNT  
ACCOUNTANCY TRADING ACCOUNT  
ACCOUNTANCY TRADING ACCOUNT  
ACCOUNTANCY TRADING ACCOUNT  
ACCOUNTANCY TRADING ACCOUNT  
ANITE REPAIRS HOLDING ACCOUNT  
HOMELESSNESS  
PRECINCTS-DEAL AND DOVER  
PARKS AND OPEN SPACES  
PARKS AND OPEN SPACES  
PARKS AND OPEN SPACES  
PARKS AND OPEN SPACES  
COMPUTER SERVICES TRADING ACCT  
THE DOVER GATEWAY (CASTLE ST)  
HR SHARED SERVICE  
COMMUNITY SAFETY PROJECT  
HR SHARED SERVICE  
DEVELOPMENT MANAGEMENT





CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
TRADING UNDERTAKINGS  
CENTRAL SERVICES  
TRADING UNDERTAKINGS  
TRADING UNDERTAKINGS  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
CENTRAL SERVICES  
SUNDRY / HOLDING  
SUNDRY / HOLDING  
SUNDRY / HOLDING  
CULTURE / ENVIRONMENT / PLANNING  
LOCAL AUTHORITY HOUSING  
LOCAL AUTHORITY HOUSING  
CENTRAL SERVICES  
CENTRAL SERVICES  
CULTURE / ENVIRONMENT / PLANNING  
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CORPORATE & DEMOCRATIC SERVICES  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
TRADING UNDERTAKINGS  
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CULTURE / ENVIRONMENT / PLANNING  
TRADING UNDERTAKINGS  
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TRADING UNDERTAKINGS  
LOCAL AUTHORITY HOUSING  
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SUNDRY / HOLDING  
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SUNDRY / HOLDING  
CAPITAL

BEACHES AND FORESHORES  
WHITE CLIFFS COUNTRYSIDE PROJ  
PARKING SERVICE ADMINISTRATION  
EMERGENCY PLANNING  
OFFICE TELEPHONES HLDG ACCOUNT  
COMPUTER SERVICES TRADING ACCT  
DOVER MUSEUM  
DOVER MUSEUM  
GRANTS TO VOLUNTARY ORGS  
ANITE REPAIRS HOLDING ACCOUNT  
ANITE REPAIRS HOLDING ACCOUNT  
ANITE REPAIRS HOLDING ACCOUNT  
AYLESHAM DEVELOPMENT  
PROPERTY MANAGEMENT-GEN NEEDS  
PROPERTY MANAGEMENT-GEN NEEDS  
EMERGENCY PLANNING  
EMERGENCY PLANNING  
WCLP - TRAIN HERTGE SKILLS (D)  
DISCOVERY PARK CAPITAL GRANT  
DISCOVERY PARK CAPITAL GRANT  
OUTSIDE BODIES  
TOURISM DEVELOPMENT  
TOURISM DEVELOPMENT  
HR SHARED SERVICE  
ANITE REPAIRS HOLDING ACCOUNT  
ANITE REPAIRS HOLDING ACCOUNT  
ANITE REPAIRS HOLDING ACCOUNT  
ANITE REPAIRS HOLDING ACCOUNT  
DISABLED FACILITIES GRANT  
ADAPTATIONS FOR DISABLED  
ADAPTATIONS FOR DISABLED  
DISABLED FACILITIES GRANT  
DTIZ - HCA (FORMERLY EP)  
DTIZ - HCA (FORMERLY EP)  
TOURISM DEVELOPMENT  
SHARED HR TRAINING & PROJECTS  
SHARED HR TRAINING & PROJECTS  
SHARED HR TRAINING & PROJECTS  
PROPERTY MANAGEMENT-GEN NEEDS  
THERMAL INSULATION  
THERMAL INSULATION  
THERMAL INSULATION  
ANITE REPAIRS HOLDING ACCOUNT  
THERMAL INSULATION  
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ANITE REPAIRS HOLDING ACCOUNT  
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THERMAL INSULATION  
ANITE REPAIRS HOLDING ACCOUNT  
THERMAL INSULATION



LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
OTHER BALANCE SHEET	RECHARGEABLE WORKS
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
CULTURE / ENVIRONMENT / PLANNING	PUBLIC CLOCKS AND MEMORIALS
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES
CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
HIGHWAYS / ROADS / TRANSPORT	SECTION 38
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
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LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
OTHER BALANCE SHEET	RECHARGEABLE WORKS
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES



CAPITAL  
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OTHER BALANCE SHEET  
OTHER BALANCE SHEET  
CULTURE / ENVIRONMENT / PLANNING  
SUNDRY / HOLDING  
TRADING UNDERTAKINGS  
CORPORATE & DEMOCRATIC SERVICES

CULTURE / ENVIRONMENT / PLANNING  
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TRADING UNDERTAKINGS  
TRADING UNDERTAKINGS  
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CULTURE / ENVIRONMENT / PLANNING  
HIGHWAYS / ROADS / TRANSPORT  
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CULTURE / ENVIRONMENT / PLANNING  
HIGHWAYS / ROADS / TRANSPORT  
LOCAL AUTHORITY HOUSING  
HIGHWAYS / ROADS / TRANSPORT  
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CULTURE / ENVIRONMENT / PLANNING  
TRADING UNDERTAKINGS  
HIGHWAYS / ROADS / TRANSPORT  
CULTURE / ENVIRONMENT / PLANNING  
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HIGHWAYS / ROADS / TRANSPORT  
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HIGHWAYS / ROADS / TRANSPORT  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
SUNDRY / HOLDING  
TRADING UNDERTAKINGS  
CULTURE / ENVIRONMENT / PLANNING  
TRADING UNDERTAKINGS

DISABLED FACILITIES GRANT  
DISABLED FACILITIES GRANT  
DISABLED FACILITIES GRANT  
DISABLED FACILITIES GRANT  
DISABLED FACILITIES GRANT  
DISABLED FACILITIES GRANT  
RENOVATION 2 DOVER URBAN LOANS  
RENOVATION 2 DOVER URBAN LOANS  
DOVER MUSEUM  
V I C FILM FESTIVAL  
OFFICE ACCOMMODATION-WHITFIELD  
CIVIC CAR  
ASSET MAINTENANCE TEAM  
WCLP - SCHOOLS OUT (C)  
WHITE CLIFFS COUNTRYSIDE PROJ  
WCLP-BE PART OF IT (B)  
WHITE CLIFFS COUNTRYSIDE PROJ  
WCCP-SAMPHIRE HOE  
PARKING OPERATIONS & ENFORCMENT  
PARKING OPERATIONS & ENFORCMENT  
DEVELOPMENT MANAGEMENT  
STREET CLEANSING  
PARKS AND OPEN SPACES  
PARKS AND OPEN SPACES  
TRANSPORTATION SERVICES  
PARKS AND OPEN SPACES  
MISC PROPERTIES-GENERAL  
STREET CLEANSING  
STREET CLEANSING  
CAR PARKS - ON STREET  
PROPERTY MANAGEMENT-GEN NEEDS  
CAR PARKS - ON STREET  
STAGECOACH  
STREET CLEANSING  
STAGECOACH  
OFFICE ACCOMMODATION-WHITFIELD  
CAR PARKS - ON STREET  
STREET CLEANSING  
CAR PARKS - ON STREET  
CAR PARKS - ON STREET  
CAR PARKS - ON STREET  
CAR PARKS - ON STREET  
BEACH HUT PROJECT  
CAR PARKS - ON STREET  
HACKNEY CAR & PRIVATE HIRE  
DOVER MUSEUM SCHOOLS  
DOVER MUSEUM SCHOOLS  
CONTRACTORS  
PARKING SERVICE ADMINISTRATION  
MISC PROPERTIES-GENERAL  
OFFICE ACCOMMODATION-WHITFIELD

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CAPITAL  
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TRADING UNDERTAKINGS  
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SUNDRY / HOLDING  
TRADING UNDERTAKINGS  
CULTURE / ENVIRONMENT / PLANNING  
TRADING UNDERTAKINGS  
CULTURE / ENVIRONMENT / PLANNING  
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CULTURE / ENVIRONMENT / PLANNING  
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TRADING UNDERTAKINGS  
CENTRAL SERVICES  
TRADING UNDERTAKINGS  
TRADING UNDERTAKINGS  
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CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
CENTRAL SERVICES  
CULTURE / ENVIRONMENT / PLANNING  
TRADING UNDERTAKINGS

TRADING UNDERTAKINGS  
TRADING UNDERTAKINGS  
OTHER BALANCE SHEET  
LOCAL AUTHORITY HOUSING  
CORPORATE & DEMOCRATIC SERVICES  
CORPORATE & DEMOCRATIC SERVICES  
CORPORATE & DEMOCRATIC SERVICES  
CAPITAL  
LOCAL AUTHORITY HOUSING  
LOCAL AUTHORITY HOUSING  
LOCAL AUTHORITY HOUSING  
TRADING UNDERTAKINGS  
SUNDRY / HOLDING  
CAPITAL  
CAPITAL  
CULTURE / ENVIRONMENT / PLANNING  
TRADING UNDERTAKINGS  
TRADING UNDERTAKINGS  
CULTURE / ENVIRONMENT / PLANNING  
TRADING UNDERTAKINGS  
HOUSING SERVICES  
TRADING UNDERTAKINGS  
TRADING UNDERTAKINGS  
TRADING UNDERTAKINGS  
TRADING UNDERTAKINGS  
CULTURE / ENVIRONMENT / PLANNING

DISABLED FACILITIES GRANT  
DISABLED FACILITIES GRANT  
DOVER MUSEUM  
OFFICE ACCOMMODATION-WHITFIELD  
ANITE REPAIRS HOLDING ACCOUNT  
ANITE REPAIRS HOLDING ACCOUNT  
DESIGN STUDIO  
BUILDING CONTROL  
REGENERATION DELIVERY TRADING  
CONSERVATION & HERITAGE  
REGENERATION DELIVERY TRADING  
BUILDING CONTROL  
DEVELOPMENT MANAGEMENT TRADING  
DEVELOPMENT MANAGEMENT TRADING  
LOCAL LAND CHARGES  
REGENERATION DELIVERY TRADING  
REGENERATION DELIVERY TRADING  
DEVELOPMENT MANAGEMENT  
BUILDING CONTROL  
DEVELOPMENT MANAGEMENT  
LOCAL LAND CHARGES  
RECYCLING  
CORPORATE SUPPORT TRADING ACCT  
DOVER TOWN HALL-CONSULTANCY  
HR SHARED SERVICE  
HR SHARED SERVICE  
RENOVATION 2 DOVER URBAN LOANS  
PROPERTY MANAGEMENT-SHELTERED  
CORPORATE PRESS & PUBLICITY  
CORPORATE PRESS & PUBLICITY  
CORPORATE PRESS & PUBLICITY  
DISABLED FACILITIES GRANT  
PROPERTY MANAGEMENT-GEN NEEDS  
PROPERTY MANAGEMENT-GEN NEEDS  
PROPERTY MANAGEMENT-GEN NEEDS  
DIRECTOR OF ENV & CORP ASSETS  
Y/E CRS-BLDG MAINT RETEN-HRA-R  
REDEVELOP HRA LAND-ADELAIDE RD  
DTIZ-REDEVELOP 12-14 CASTLE ST  
FOOD SAFETY AND HYGIENE  
OFFICE ACCOMMODATION-WHITFIELD  
PHOTOCOPIERS HOLDING ACCOUNT  
DOVER MUSEUM  
PHOTOCOPIERS HOLDING ACCOUNT  
HOMELESSNESS  
AUDIT PARTNERSHIP  
AUDIT PARTNERSHIP  
AUDIT PARTNERSHIP  
AUDIT PARTNERSHIP  
PORT HEALTH

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CAPITAL  
CULTURE / ENVIRONMENT / PLANNING  
TRADING UNDERTAKINGS  
HIGHWAYS / ROADS / TRANSPORT  
HIGHWAYS / ROADS / TRANSPORT  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
CAPITAL  
TRADING UNDERTAKINGS  
TRADING UNDERTAKINGS  
CULTURE / ENVIRONMENT / PLANNING  
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CULTURE / ENVIRONMENT / PLANNING  
TRADING UNDERTAKINGS  
TRADING UNDERTAKINGS  
CAPITAL  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
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CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING

LOCAL AUTHORITY HOUSING  
LOCAL AUTHORITY HOUSING  
SUNDRY / HOLDING  
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CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
TRADING UNDERTAKINGS  
CULTURE / ENVIRONMENT / PLANNING  
CORPORATE & DEMOCRATIC SERVICES  
CULTURE / ENVIRONMENT / PLANNING

SPORTS STRTGY IMPLMTN & GRNTS  
RENOVATION GRANTS  
DEVELOPMENT MANAGEMENT  
PAYROLL SHARED SERVICE  
CAR PARKS-SURFACE PAYING  
CAR PARKS-SURFACE PAYING  
DTIZ-DEVELOPER FUNDED COSTS  
RECYCLING  
RECYCLING  
RECYCLING  
ADAPTATIONS FOR DISABLED  
OFFICE ACCOMMODATION-WHITFIELD  
OFFICE ACCOMMODATION-WHITFIELD  
DOVER MUSEUM SCHOOLS  
DOVER MUSEUM SCHOOLS  
DOVER MUSEUM SCHOOLS  
DOVER MUSEUM SCHOOLS  
DOVER MUSEUM SCHOOLS  
FARTHINGLOE/WESTRN HTS-CONSULT  
RECYCLING  
ACCOUNTANCY TRADING ACCOUNT  
OFFICE TELEPHONES HLDG ACCOUNT  
DISABLED FACILITIES GRANT  
TOURISM DEVELOPMENT  
TOURISM DEVELOPMENT  
TOURISM DEVELOPMENT  
SE STRATEGIC PRTNP MIGRATION  
SE STRATEGIC PRTNP MIGRATION  
DTIZ-DEVELOPER FUNDED COSTS  
PARKS FOR PEOPLE-KEARSNEY  
REPAIRS & MTCE ADMIN EXPENSES  
REPAIRS & MTCE ADMIN EXPENSES  
ANITE REPAIRS HOLDING ACCOUNT  
ANITE REPAIRS HOLDING ACCOUNT  
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ANITE REPAIRS HOLDING ACCOUNT  
ANITE REPAIRS HOLDING ACCOUNT  
RECYCLING  
RECYCLING  
HR SHARED SERVICE  
PARKS AND OPEN SPACES  
SPECIAL FEES AND PAYMENTS  
PARKS AND OPEN SPACES

HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS
TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT
CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE
TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)
CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
TRADING UNDERTAKINGS	PROPERTY SERVICES
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
SUNDRY / HOLDING	V I C NATIONAL EXPRESS
TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT
TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT
TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT
CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE
HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES
TRADING UNDERTAKINGS	PROPERTY SERVICES
TRADING UNDERTAKINGS	HEAD OF REGULATORY SERVICES
LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES
TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME
CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR
TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT
LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES
TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT
HOUSING SERVICES	PRIVATE SECTOR HOUSING
TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH
LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES
LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR
CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL
CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL
CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL
CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL
CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL
CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL
CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL
CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL
CULTURE / ENVIRONMENT / PLANNING	CCTV
CULTURE / ENVIRONMENT / PLANNING	DEAL PIER
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE
CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE
CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)
CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)
CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)





TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT
TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT
TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT
TRADING UNDERTAKINGS	HR SHARED SERVICE
TRADING UNDERTAKINGS	HR SHARED SERVICE
TRADING UNDERTAKINGS	HR SHARED SERVICE
TRADING UNDERTAKINGS	HR SHARED SERVICE
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TRADING UNDERTAKINGS	HR SHARED SERVICE
TRADING UNDERTAKINGS	HR SHARED SERVICE
TRADING UNDERTAKINGS	HR SHARED SERVICE
TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT
TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT
TRADING UNDERTAKINGS	NEW PAYROLL PROJECT COSTS
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT
TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION
TRADING UNDERTAKINGS	PROPERTY SERVICES
TRADING UNDERTAKINGS	PROPERTY SERVICES
TRADING UNDERTAKINGS	PROPERTY SERVICES
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TRADING UNDERTAKINGS	PROPERTY SERVICES
TRADING UNDERTAKINGS	PROPERTY SERVICES
TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING
TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING
TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT
CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT
TRADING UNDERTAKINGS	DEMOCRATIC SERVICES
TRADING UNDERTAKINGS	DEMOCRATIC SERVICES
TRADING UNDERTAKINGS	DEMOCRATIC SERVICES
TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS
TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM
TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE
TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT
TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT
CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)

TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME
TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME
TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME
TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT
TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT
TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS
TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE
TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT
CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT
CULTURE / ENVIRONMENT / PLANNING	CCTV
TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT
TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT
TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT
TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT
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TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT
TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT
TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME
CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT
CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR
CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH
HOUSING SERVICES	PRIVATE SECTOR HOUSING
TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT
TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT
TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT
TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT
TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT
TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT
TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT
TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT
TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT
TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT
TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT
TRADING UNDERTAKINGS	DEMOCRATIC SERVICES

TRADING UNDERTAKINGS	DEMOCRATIC SERVICES
TRADING UNDERTAKINGS	DESIGN STUDIO
TRADING UNDERTAKINGS	DESIGN STUDIO
TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING
TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING
TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING
TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM
TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME
TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH
TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH
TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH
TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH
TRADING UNDERTAKINGS	HEAD OF REGULATORY SERVICES
TRADING UNDERTAKINGS	HOUSING ADMIN TRADING ACCOUNT
TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT
TRADING UNDERTAKINGS	HR SHARED SERVICE
TRADING UNDERTAKINGS	HR SHARED SERVICE
TRADING UNDERTAKINGS	HR SHARED SERVICE
TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT
TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT
TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT
TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT
TRADING UNDERTAKINGS	PARKING & COMM SAFETY MANAGER
TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION
TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT
TRADING UNDERTAKINGS	PROPERTY SERVICES
TRADING UNDERTAKINGS	PROPERTY SERVICES
TRADING UNDERTAKINGS	PROPERTY SERVICES
TRADING UNDERTAKINGS	PROPERTY SERVICES
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TRADING UNDERTAKINGS	PROPERTY SERVICES
TRADING UNDERTAKINGS	PROPERTY SERVICES
TRADING UNDERTAKINGS	PROPERTY SERVICES
TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING
TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING
TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT
TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT
TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT
TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT
CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ
TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR
TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT
TRADING UNDERTAKINGS	HR SHARED SERVICE
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL
LOCAL AUTHORITY HOUSING	VOID PROPERTIES
TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS
TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT

TRADING UNDERTAKINGS  
TRADING UNDERTAKINGS  
TRADING UNDERTAKINGS  
CULTURE / ENVIRONMENT / PLANNING

TRADING UNDERTAKINGS

SUNDRY / HOLDING

TRADING UNDERTAKINGS

TRADING UNDERTAKINGS

TRADING UNDERTAKINGS

TRADING UNDERTAKINGS

TRADING UNDERTAKINGS

TRADING UNDERTAKINGS

TRADING UNDERTAKINGS

TRADING UNDERTAKINGS

TRADING UNDERTAKINGS

TRADING UNDERTAKINGS

SUNDRY / HOLDING

SUNDRY / HOLDING

CULTURE / ENVIRONMENT / PLANNING

CULTURE / ENVIRONMENT / PLANNING

SUNDRY / HOLDING

CULTURE / ENVIRONMENT / PLANNING

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CULTURE / ENVIRONMENT / PLANNING

CULTURE / ENVIRONMENT / PLANNING

CULTURE / ENVIRONMENT / PLANNING

SUNDRY / HOLDING

CORPORATE & DEMOCRATIC SERVICES

CAPITAL

CULTURE / ENVIRONMENT / PLANNING

CULTURE / ENVIRONMENT / PLANNING

CULTURE / ENVIRONMENT / PLANNING

CULTURE / ENVIRONMENT / PLANNING

CULTURE / ENVIRONMENT / PLANNING

CULTURE / ENVIRONMENT / PLANNING

CENTRAL SERVICES

CENTRAL SERVICES

CENTRAL SERVICES

TRADING UNDERTAKINGS

CENTRAL SERVICES

TRADING UNDERTAKINGS

CENTRAL SERVICES

TRADING UNDERTAKINGS

TRADING UNDERTAKINGS

CULTURE / ENVIRONMENT / PLANNING

CULTURE / ENVIRONMENT / PLANNING

HR SHARED SERVICE

HR SHARED SERVICE

HR SHARED SERVICE

DTIZ-DEVELOPER FUNDED COSTS

PARKS FOR PEOPLE-KEARSNEY

DESIGN STUDIO

UPGRADE WINDOWS SERVER/SQL

ANITE REPAIRS HOLDING ACCOUNT

HEAD OF REGULATORY SERVICES

DEMOCRATIC SERVICES

REGENERATION DELIVERY TRADING

HEAD OF REGULATORY SERVICES

PROPERTY SERVICES

DEMOCRATIC SERVICES

REGENERATION DELIVERY TRADING

DEVELOPMENT MANAGEMENT TRADING

PROPERTY SERVICES

DEVELOPMENT MANAGEMENT TRADING

ANITE REPAIRS HOLDING ACCOUNT

ANITE REPAIRS HOLDING ACCOUNT

MUSEUM - BEQUEST WORK

MUSEUM - BEQUEST WORK

ANITE REPAIRS HOLDING ACCOUNT

MISC PROPERTIES-GENERAL

CORPORATE PROPERTY MAINTENANCE

BUILDING CONTROL

BUILDING CONTROL

PARKS AND OPEN SPACES

PARKS AND OPEN SPACES

ASSET MAINTENANCE TEAM

ANITE REPAIRS HOLDING ACCOUNT

CORPORATE PRESS & PUBLICITY

REROOFING

WHITE CLIFFS COUNTRYSIDE PROJ

WHITE CLIFFS COUNTRYSIDE PROJ

RECYCLING

RECYCLING

WHITE CLIFFS COUNTRYSIDE PROJ

DOVER MUSEUM

ELECTORAL REGISTRATION

ELECTORAL REGISTRATION

ELECTORAL REGISTRATION

ENVIRONMENTAL HEALTH

ELECTORAL REGISTRATION

MAIL ROOM POSTAGE ACCOUNT

PARLIAMENTARY ELECTIONS

DEVELOPMENT MANAGEMENT TRADING

HUMAN RESOURCES TRADING ACCT

WCLP-L/SCAPE HERITAGE GRNT (A)

STAGECOACH

CULTURE / ENVIRONMENT / PLANNING  
LOCAL AUTHORITY HOUSING  
SUNDRY / HOLDING  
CAPITAL  
CAPITAL  
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CAPITAL  
LOCAL AUTHORITY HOUSING  
LOCAL AUTHORITY HOUSING  
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LOCAL AUTHORITY HOUSING  
LOCAL AUTHORITY HOUSING  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
LOCAL AUTHORITY HOUSING  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
LOCAL AUTHORITY HOUSING  
CULTURE / ENVIRONMENT / PLANNING  
LOCAL AUTHORITY HOUSING  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
LOCAL AUTHORITY HOUSING  
TRADING UNDERTAKINGS  
CULTURE / ENVIRONMENT / PLANNING  
CAPITAL  
CAPITAL  
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CAPITAL  
CENTRAL SERVICES  
CENTRAL SERVICES  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
TRADING UNDERTAKINGS  
TRADING UNDERTAKINGS  
CULTURE / ENVIRONMENT / PLANNING  
TRADING UNDERTAKINGS  
CULTURE / ENVIRONMENT / PLANNING  
LOCAL AUTHORITY HOUSING  
LOCAL AUTHORITY HOUSING  
CULTURE / ENVIRONMENT / PLANNING  
LOCAL AUTHORITY HOUSING  
LOCAL AUTHORITY HOUSING  
SUNDRY / HOLDING  
SUNDRY / HOLDING  
LOCAL AUTHORITY HOUSING  
CULTURE / ENVIRONMENT / PLANNING

DEAL PIER  
ASSET MAINTENANCE TEAM  
PROPERTY MANAGEMENT-GEN NEEDS  
Y/E CRS-BLDG MAINT RETEN-HRA-R  
DISABLED FACILITIES GRANT  
DISABLED FACILITIES GRANT  
DISABLED FACILITIES GRANT  
EMPTY HOMES PROJ-2 KING ST DVR  
PROPERTY MANAGEMENT-SHELTERED  
PROPERTY MANAGEMENT-SHELTERED  
PROPERTY MANAGEMENT-SHELTERED  
PROPERTY MANAGEMENT-SHELTERED  
PROPERTY MANAGEMENT-SHELTERED  
CORPORATE PROPERTY MAINTENANCE  
STREET CLEANSING  
PROPERTY MANAGEMENT-SHELTERED  
PARKS AND OPEN SPACES  
PARKS AND OPEN SPACES  
PUBLIC CONVENIENCES  
BEACHES AND FORESHORES  
PROPERTY MANAGEMENT-SHELTERED  
PUBLIC CONVENIENCES  
PROPERTY MANAGEMENT-SHELTERED  
PUBLIC CONVENIENCES  
PUBLIC CONVENIENCES  
PROPERTY MANAGEMENT-SHELTERED  
HUMAN RESOURCES TRADING ACCT  
TOURISM DEVELOPMENT  
DISABLED FACILITIES GRANT  
DISABLED FACILITIES GRANT  
DISABLED FACILITIES GRANT  
DISABLED FACILITIES GRANT  
ELECTORAL REGISTRATION  
ELECTORAL REGISTRATION  
PARKS AND OPEN SPACES  
PARKS AND OPEN SPACES  
EKS REVENUE & BENEFITS SUPPORT  
PARKING OPERATIONS & ENFORCMT  
DOVER MUSEUM  
OFFICE ACCOMMODATION-WHITFIELD  
MISC PROPERTIES-GENERAL  
HEALTH & SAFETY WATER INSPCTNS  
BOILER MAINTENANCE  
PARKS AND OPEN SPACES  
HEALTH & SAFETY WATER INSPCTNS  
VOID PROPERTIES  
ANITE REPAIRS HOLDING ACCOUNT  
ANITE REPAIRS HOLDING ACCOUNT  
BOILER MAINTENANCE  
DOVER MUSEUM



HOUSING SERVICES  
HOUSING SERVICES  
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HOUSING SERVICES  
HOUSING SERVICES  
HOUSING SERVICES  
TRADING UNDERTAKINGS  
TRADING UNDERTAKINGS  
CULTURE / ENVIRONMENT / PLANNING  
SUNDRY / HOLDING  
CULTURE / ENVIRONMENT / PLANNING  
LOCAL AUTHORITY HOUSING  
LOCAL AUTHORITY HOUSING  
LOCAL AUTHORITY HOUSING  
LOCAL AUTHORITY HOUSING  
SUNDRY / HOLDING  
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CULTURE / ENVIRONMENT / PLANNING  
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SUNDRY / HOLDING  
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CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
SUNDRY / HOLDING

HOMELESSNESS  
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HOMELESSNESS  
LEGAL TRADING ACCOUNT  
LEGAL TRADING ACCOUNT  
DEVELOPMENT MANAGEMENT  
MUSEUM STOCK ACCOUNT  
TOURISM DEVELOPMENT  
PROPERTY MANAGEMENT-SHELTERED  
PROPERTY MANAGEMENT-GEN NEEDS  
PROPERTY MANAGEMENT-SHELTERED  
PROPERTY MANAGEMENT-GEN NEEDS  
ANITE REPAIRS HOLDING ACCOUNT  
ENVIRONMENTAL WORKS-MISC  
ENVIRONMENTAL WORKS-MISC  
TENANT COMPACT - DOVER/DEAL  
ENVIRONMENTAL WORKS-MISC  
ESTATE PATHS PAVING FLOOR RESF  
ENVIRONMENTAL WORKS-MISC  
TENANT COMPACT - DOVER/DEAL  
TENANT COMPACT - DOVER/DEAL  
ESTATE PATHS PAVING FLOOR RESF  
ENVIRONMENTAL WORKS-MISC  
TENANT COMPACT - DOVER/DEAL  
TENANT COMPACT - DOVER/DEAL  
ENVIRONMENTAL WORKS-MISC  
ENVIRONMENTAL WORKS-MISC  
TENANT COMPACT - DOVER/DEAL  
PARKS AND OPEN SPACES  
ENVIRONMENTAL WORKS-MISC  
ENVIRONMENTAL WORKS-MISC  
ANITE REPAIRS HOLDING ACCOUNT  
ENVIRONMENTAL WORKS-MISC  
TENANT COMPACT - DOVER/DEAL  
TENANT COMPACT - DOVER/DEAL  
ENVIRONMENTAL WORKS-MISC  
ENVIRONMENTAL WORKS-MISC  
DEVELOPMENT MANAGEMENT  
DEVELOPMENT MANAGEMENT  
MUSEUM STOCK ACCOUNT



HIGHWAYS / ROADS / TRANSPORT  
HIGHWAYS / ROADS / TRANSPORT  
CULTURE / ENVIRONMENT / PLANNING  
TRADING UNDERTAKINGS  
TRADING UNDERTAKINGS  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
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CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
CAPITAL  
CULTURE / ENVIRONMENT / PLANNING  
HIGHWAYS / ROADS / TRANSPORT  
HIGHWAYS / ROADS / TRANSPORT  
HIGHWAYS / ROADS / TRANSPORT  
HIGHWAYS / ROADS / TRANSPORT  
HIGHWAYS / ROADS / TRANSPORT  
HIGHWAYS / ROADS / TRANSPORT  
HIGHWAYS / ROADS / TRANSPORT  
HIGHWAYS / ROADS / TRANSPORT  
SUNDRY / HOLDING

CAR PARKS - ON STREET  
CAR PARKS - ON STREET  
KCC WASTE CONTRIBUTION  
OFFICE ACCOMMODATION-WHITFIELD  
OFFICE ACCOMMODATION-WHITFIELD  
STREET CLEANSING  
REFUSE COLLECTION  
SHEPWAY WASTE CONTRIBUTION  
SHEPWAY WASTE CONTRIBUTION  
SHEPWAY WASTE CONTRIBUTION  
STREET CLEANSING  
SHEPWAY WASTE CONTRIBUTION  
STREET CLEANSING  
STREET CLEANSING  
REFUSE COLLECTION  
REFUSE COLLECTION  
REFUSE COLLECTION  
KCC WASTE CONTRIBUTION  
SHEPWAY WASTE CONTRIBUTION  
KCC WASTE CONTRIBUTION  
SHEPWAY WASTE CONTRIBUTION  
REFUSE COLLECTION  
REFUSE COLLECTION  
SHEPWAY WASTE CONTRIBUTION  
SHEPWAY WASTE CONTRIBUTION  
SHEPWAY WASTE CONTRIBUTION  
KCC WASTE CONTRIBUTION  
REFUSE COLLECTION  
REFUSE COLLECTION  
RECYCLING  
RECYCLING  
STREET CLEANSING  
STREET CLEANSING  
REFUSE COLLECTION  
RECYCLING  
STREET CLEANSING  
SHEPWAY WASTE CONTRIBUTION  
SHEPWAY WASTE CONTRIBUTION  
SHEPWAY WASTE CONTRIBUTION  
DOVER MUSEUM  
THERMAL INSULATION  
TOURISM DEVELOPMENT  
CAR PARKS-SURFACE PAYING  
CAR PARKS-SURFACE PAYING  
CAR PARKS - ON STREET  
CAR PARKS - ON STREET  
CAR PARKS - ON STREET  
CAR PARKS - ON STREET  
CAR PARKS-SURFACE PAYING  
CAR PARKS-SURFACE PAYING  
CENTRAL PURCHASING

SUNDRY / HOLDING  
CULTURE / ENVIRONMENT / PLANNING  
SUNDRY / HOLDING  
SUNDRY / HOLDING  
SUNDRY / HOLDING  
CULTURE / ENVIRONMENT / PLANNING  
CAPITAL  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING  
CULTURE / ENVIRONMENT / PLANNING

MUSEUM STOCK ACCOUNT  
ANTI-SOCIAL BEHAVIOUR  
MEMORIAL BENCHES  
MEMORIAL BENCHES  
MEMORIAL BENCHES  
DTIZ-DEVELOPER FUNDED COSTS  
DOVER LC-PLANT/EQUIP REPLACEMN  
HALLS-TOWN HALL DOVER  
DOVER LEISURE CENTRE  
CRIME AND DISORDER  
TROUBLED FAMILIES



PROFESSIONAL & AGENCY FEES	R
PROFESSIONAL & AGENCY FEES	R
PRINTING FROM EXTERNAL PRINTER	R
PRINTING FROM EXTERNAL PRINTER	R
PRINTING FROM EXTERNAL PRINTER	R
PRINTING FROM EXTERNAL PRINTER	R
COMPUTER SOFTWARE PURCHASES	R
CONTRACT PAYMENTS	R
CONTRACT PAYMENTS	R
LITTER BINS	R
EQUIPMENT-MAINTENANCE	R
COMPUTER LINK TELEPHONES	R
COMPUTER SOFTWARE MAINTENANCE	R
AGENCY SALES-COMMISSION	R
V I C PAYMENTS TO 3RD PARTIES	R
EQUIPMENT-MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
BUSINESS RATES NNDR	R
RENTS PAYABLE	R
DEBT MANAGEMENT EXPENSES	R
COMPUTER SOFTWARE MAINTENANCE	R
COMPUTER SOFTWARE MAINTENANCE	R
WAYLEAVE RENT INCOME	R
WAYLEAVE RENT INCOME	R
CAR PARK PAYMENTS-3RD PARTIES	R
CAR PARK PAYMENTS-3RD PARTIES	R
CAR PARK PAYMENTS-3RD PARTIES	R
OUT OF HOURS SERVICE	R
LONE WORKER MONITORING SCHEME	R
CARELINE SERVICES	R
EQUIPMENT-MAINTENANCE	R
EQUIPMENT-MAINTENANCE	R
CORP QUALIF TRAINING SUPPORT	R
CORP QUALIF TRAINING SUPPORT	R
CORP QUALIF TRAINING SUPPORT	R
CORP QUALIF TRAINING SUPPORT	R
LOCAL DEPT TRAINING NEEDS	R
REPAIR PAYMENTS	R
EMERGENCY ACCOMMODATION	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
EQUIPMENT-PURCHASE	R
EQUIPMENT-PURCHASE	R
COMPUTER HARDWARE PURCHASE	R
EQUIPMENT-PURCHASE	C
COMPUTER HARDWARE PURCHASE	R
EQUIPMENT-PURCHASE	R



OFFICE TELEPHONES	R
OFFICE TELEPHONES	R
OFFICE TELEPHONES	R
OFFICE TELEPHONES	R
OFFICE TELEPHONES	R
COMPUTER LINK TELEPHONES	R
OFFICE TELEPHONES	R
OFFICE TELEPHONES	R
GRANTS-GENERAL	R
REPAIR PAYMENTS	R
REPAIR PAYMENTS	R
REPAIR PAYMENTS	R
LEGAL FEES	R
PROFESSIONAL & AGENCY FEES	R
PROFESSIONAL & AGENCY FEES	R
EQUIPMENT-MAINTENANCE	R
EQUIPMENT-MAINTENANCE	R
PROFESSIONAL & AGENCY FEES	R
CAPITAL GRANTS	C
CAPITAL GRANTS	C
SUBSCRIPTIONS	R
ARTWORK SERVICES	R
ARTWORK SERVICES	R
SUBSCRIPTIONS	R
REPAIR PAYMENTS	R
REPAIR PAYMENTS	R
REPAIR PAYMENTS	R
REPAIR PAYMENTS	R
RENOVATION GRANTS	C
CONTRACT PAYMENTS	C
CONTRACT PAYMENTS	C
RENOVATION GRANTS	C
CONTRACT PAYMENTS	C
CONTRACT PAYMENTS	C
PROMOTIONS / EXHIBITIONS	R
CONSULTANTS FEES	R
CONSULTANTS FEES	R
CONSULTANTS FEES	R
MANAGEMENT CHARGE-HSG ALMO	R
CONTRACT PAYMENTS	C
CONTRACT PAYMENTS	C
CONTRACT PAYMENTS	C
REPAIR PAYMENTS	R
CONTRACT PAYMENTS	C
CONTRACT PAYMENTS	C
REPAIR PAYMENTS	R
REPAIR PAYMENTS	R
CONTRACT PAYMENTS	C
REPAIR PAYMENTS	R
CONTRACT PAYMENTS	C



GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-ROUTINE	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-ROUTINE	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
BALANCE TRANS TO BALANCE SHEET	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-ROUTINE	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-ROUTINE	R
GROUNDS MAINTENANCE-HRA	R
LM8 LANDSCAPE MAINTENANCE	R
LM8 LANDSCAPE MAINTENANCE	R
GROUNDS MAINTENANCE-ROUTINE	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-ROUTINE	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-ROUTINE	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
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GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-ROUTINE	R
LM8 LANDSCAPE MAINTENANCE	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-ROUTINE	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-ROUTINE	R
GROUNDS MAINTENANCE-ROUTINE	R
GROUNDS MAINTENANCE-HRA	R
LM8 LANDSCAPE MAINTENANCE	R
BALANCE TRANS TO BALANCE SHEET	R
GROUNDS MAINTENANCE-HRA	R
LM8 LANDSCAPE MAINTENANCE	R
GROUNDS MAINTENANCE-ROUTINE	R
GROUNDS M/CE-NON-CORPORATE	R





RENOVATION GRANTS	C
RENOVATION GRANTS	C
RENOVATION GRANTS	C
RENOVATION GRANTS	C
RENOVATION GRANTS	C
RENOVATION GRANTS	C
ADVANCES IN YEAR	R
ADVANCES IN YEAR	R
AGENCY SALES-COMMISSION	R
V I C PAYMENTS TO 3RD PARTIES	R
CORPORATE REPAIR & MAINTENANCE	R
TRANSPORT - FUEL AND OIL	R
CORPORATE REPAIR & MAINTENANCE	
PROFESSIONAL & AGENCY FEES	R
EQUIPMENT-MAINTENANCE	R
TRANSPORT - FUEL AND OIL	R
TRANSPORT - FUEL AND OIL	R
TRANSPORT - FUEL AND OIL	R
TRANSPORT - FUEL AND OIL	R
TRANSPORT - FUEL AND OIL	R
TRANSPORT - FUEL AND OIL	R
PROFESSIONAL & AGENCY FEES	R
FLY TIPPING	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
MAINTENANCE-PLAY AREAS	R
CORPORATE REPAIR & MAINTENANCE	R
LITTER BINS	R
LITTER BINS	R
CORPORATE REPAIR & MAINTENANCE	R
MAINTENANCE-PLAY AREAS	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
MAINTENANCE OF LITTER BINS	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
MAINTENANCE OF LITTER BINS	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CONTRACT PAYMENTS	C
CORPORATE REPAIR & MAINTENANCE	R
UNMET DEMAND CONSULTATION	R
PROFESSIONAL & AGENCY FEES	R
PROFESSIONAL & AGENCY FEES	R
PAYMENTS MADE-RE CURRENT YR	R
COURT COSTS	R
EQUIPMENT-MAINTENANCE	R
EQUIPMENT-MAINTENANCE	R

RENOVATION GRANTS	C
RENOVATION GRANTS	C
CORPORATE REPAIR & MAINTENANCE	R
WINDOW CLEANING	R
REPAIR PAYMENTS	R
REPAIR PAYMENTS	R
SUBSCRIPTIONS	R
COMPUTER SOFTWARE MAINTENANCE	R
COMPUTER SOFTWARE MAINTENANCE	R
COMPUTER SOFTWARE MAINTENANCE	R
COMPUTER SOFTWARE MAINTENANCE	R
COMPUTER SOFTWARE MAINTENANCE	R
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COMPUTER SOFTWARE MAINTENANCE	R
COMPUTER SOFTWARE MAINTENANCE	R
COMPUTER SOFTWARE MAINTENANCE	R
COMPUTER SOFTWARE MAINTENANCE	R
CONTRIBUTION TO OUTSIDE BODIES	R
COMPUTER SOFTWARE MAINTENANCE	R
CONSULTANTS FEES	
COMPUTER HARDWARE PURCHASE	R
COMPUTER HARDWARE PURCHASE	R
ADVANCES IN YEAR	R
CARELINE SERVICES	R
MARKETING	R
MARKETING	R
MARKETING	R
RENOVATION GRANTS	C
GROUNDS M/CE-NON-CORPORATE	R
GROUNDS M/CE-NON-CORPORATE	R
GROUNDS M/CE-NON-CORPORATE	R
LEASE CAR MINOR REPAIRS	R
CIS CONTROL	R
CONTRACT PAYMENTS	C
CONTRACT PAYMENTS	C
PROFESSIONAL & AGENCY FEES	R
CORPORATE REPAIR & MAINTENANCE	R
EQUIPMENT-LEASE COSTS	R
EQUIPMENT-LEASE COSTS	R
EQUIPMENT-LEASE COSTS	R
EMERGENCY ACCOMMODATION	R
HIRE AGENCY PERSONNEL (NOT DDC	R
NON LEASE CAR MILEAGE ALLOWANC	R
NON LEASE CAR MILEAGE ALLOWANC	R
HIRE AGENCY PERSONNEL (NOT DDC	R
ANALYSTS FEES	R

CONTRIBUTION TO OUTSIDE BODIES	R
RENOVATION GRANTS	C
CONSULTANTS FEES	R
KCC PAYROLL SERVICE	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
PUBLICITY ADVERT(NOT RECRUIT)	R
PROMOTIONS / EXHIBITIONS	R
PROMOTIONS / EXHIBITIONS	R
PROMOTIONS / EXHIBITIONS	R
CONTRACT PAYMENTS	C
CLEANING OF BUILDINGS	R
CLEANING OF BUILDINGS	R
PROFESSIONAL & AGENCY FEES	R
PROFESSIONAL & AGENCY FEES	R
PROFESSIONAL & AGENCY FEES	R
PROFESSIONAL & AGENCY FEES	R
PROFESSIONAL & AGENCY FEES	R
CONSULTANTS FEES	R
SUBSCRIPTIONS	R
SUBSCRIPTIONS	R
OFFICE TELEPHONES	R
RENOVATION GRANTS	C
DISTRIBUTION OF LITERATURE	R
DISTRIBUTION OF LITERATURE	R
DISTRIBUTION OF LITERATURE	R
RECHARGEABLE WORKS CARRIED OUT	R
RECHARGEABLE WORKS CARRIED OUT	R
PUBLICITY ADVERT(NOT RECRUIT)	R
PROFESSIONAL & AGENCY FEES	
LIQUIDATED DAMAGES	R
LIQUIDATED DAMAGES	R
REPAIR PAYMENTS	R
REPAIR PAYMENTS	R
REPAIR PAYMENTS	R
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REPAIR PAYMENTS	R
REPAIR PAYMENTS	R
REPAIR PAYMENTS	R
PROMOTIONS / EXHIBITIONS	R
PROMOTIONS / EXHIBITIONS	R
LOCAL DEPT TRAINING NEEDS	R
LM8 LANDSCAPE MAINTENANCE	R
LEGAL FEES	R
GROUNDS MAINTENANCE-ROUTINE	R











MOBILE TELEPHONES	R
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EQUIPMENT-PURCHASE	R
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EQUIPMENT-PURCHASE	R
EQUIPMENT-PURCHASE	R
LM8 LANDSCAPE MAINTENANCE	R
LM8 LANDSCAPE MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CONTRACT PAYMENTS	R
OCCUPATIONAL HEALTH COSTS	R
STATIONERY	R

LOCAL DEPT TRAINING NEEDS	R
LOCAL DEPT TRAINING NEEDS	R
LOCAL DEPT TRAINING NEEDS	R
CONSULTANTS FEES	R
COMPUTER HARDWARE PURCHASE	
LOCAL DEPT TRAINING NEEDS	R
LICENCES-NOT VEHICLES	
REPAIR PAYMENTS	R
COMPUTER SOFTWARE MAINTENANCE	R
COMPUTER SOFTWARE MAINTENANCE	R
COMPUTER SOFTWARE MAINTENANCE	R
COMPUTER SOFTWARE MAINTENANCE	R
COMPUTER SOFTWARE MAINTENANCE	R
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COMPUTER SOFTWARE MAINTENANCE	R
COMPUTER SOFTWARE MAINTENANCE	R
REPAIR PAYMENTS	R
REPAIR PAYMENTS	R
EQUIPMENT-PURCHASE	R
EQUIPMENT-PURCHASE	R
REPAIR PAYMENTS	R
CORPORATE REPAIR & MAINTENANCE	R
CONTRACT PAYMENTS	R
EQUIPMENT-PURCHASE	R
EQUIPMENT-PURCHASE	R
MAINTENANCE-PLAY AREAS	R
MAINTENANCE-PLAY AREAS	R
CORPORATE REPAIR & MAINTENANCE	
REPAIR PAYMENTS	R
MARKETING	R
CONTRACT PAYMENTS	C
EQUIPMENT-PURCHASE	R
EQUIPMENT-PURCHASE	R
PROMOTIONS / EXHIBITIONS	R
PROMOTIONS / EXHIBITIONS	R
PRINTING FROM EXTERNAL PRINTER	R
WINDOW CLEANING	R
POSTAGES	R
POSTAGES	R
POSTAGES	R
POSTAGES	R
POSTAGES	R
POSTAGES	R
POSTAGES	R
PROFESSIONAL SUBSCRIPTIONS	R
LOCAL DEPT TRAINING NEEDS	R
GRANTS-GENERAL	R
CORPORATE REPAIR & MAINTENANCE	R

EQUIPMENT-MAINTENANCE	R
EQUIPMENT-MAINTENANCE	
AREA INITIATIVES-HRA ONLY	R
CIS CONTROL	R
RENOVATION GRANTS	C
RENOVATION GRANTS	C
RENOVATION GRANTS	C
CONTRACT PAYMENTS	C
CARELINE SERVICES	R
CARELINE SERVICES	R
CARELINE SERVICES	R
CARELINE SERVICES	R
CARELINE SERVICES	R
CORPORATE REPAIR & MAINTENANCE	R
EQUIPMENT-PURCHASE	R
WATER CHARGES-METERED	R
SEWERAGE AND ENV SERVICES	R
SEWERAGE AND ENV SERVICES	R
WATER CHARGES-METERED	R
WATER CHARGES-METERED	R
WATER CHARGES-METERED	R
WATER CHARGES-METERED	R
SEWERAGE AND ENV SERVICES	R
SEWERAGE AND ENV SERVICES	R
SEWERAGE AND ENV SERVICES	R
WATER CHARGES-METERED	R
EYE TESTS	R
ARTWORK SERVICES	R
RENOVATION GRANTS	C
RENOVATION GRANTS	C
RENOVATION GRANTS	C
RENOVATION GRANTS	C
COMPUTER ACCESSORIES & TONERS	R
COMPUTER ACCESSORIES & TONERS	R
MAINTENANCE-PLAY AREAS	R
MAINTENANCE-PLAY AREAS	R
EQUIPMENT-PURCHASE	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CONTRACT PAYMENTS	R
CONTRACT PAYMENTS	R
CORPORATE REPAIR & MAINTENANCE	R
CONTRACT PAYMENTS	R
CONTRACT PAYMENTS	R
REPAIR PAYMENTS	R
REPAIR PAYMENTS	R
CONTRACT PAYMENTS	R
GAS	R







STOCK PURCHASES	R
EQUIPMENT-MAINTENANCE	R
PURC GOODS EQPT VEHICLES	R
PURC GOODS EQPT VEHICLES	R
PURC GOODS EQPT VEHICLES	R
LEGAL FEES	R
CORPORATE REPAIR & MAINTENANCE	C
EQUIPMENT-PURCHASE	R
GRANTS-GENERAL	R
RESTORATIVE JUSTICE FUNDS	R
PROFESSIONAL & AGENCY FEES	R











































































































































































































































