

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
J STEED (BUILDING SERVICES) LTD	735.6	310949	18-Feb-16	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
STRETTON & LANG BUILDERS LTD	1213.17	310120	02-Feb-16	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
STRETTON & LANG BUILDERS LTD	1314.72	310830	16-Feb-16	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
STRETTON & LANG BUILDERS LTD	4553.06	310645	11-Feb-16	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
EURO PARKING COLLECTION PLC	390	310833	16-Feb-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	390	310833	16-Feb-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	AGENCY PAYMENTS (EKHA ETC)
NATIONAL EXPRESS LTD	-246.34	310317	04-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
STEVE MARSH DESIGN	3695	310859	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	GROWTH POINT-09/10 TO 10/11	ARTWORK SERVICES
GRANT THORNTON UK LLP	22040	310497	09-Feb-16	HOUSING SERVICES	BENEFITS & SUBSIDIES	AUDIT COMMISSION ANNUAL AUDIT
CLEAR WATER TECHNOLOGY LTD	350	310851	16-Feb-16	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	30.86	310877	16-Feb-16	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1013.29	310877	16-Feb-16	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
TREVOR MAY CONTRACTORS LIMITED	2375	310824	16-Feb-16	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
CIPFA BUSINESS LTD	1560	310501	09-Feb-16	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	BOOKS AND PUBLICATIONS
NATIONAL WESTMINSTER	26.99	310629	11-Feb-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	BOOKS AND PUBLICATIONS
DOVER GLASS CENTRE	2461.42	310339	09-Feb-16	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	BUILDINGS-VANDALISM
EUROTUNNEL	1667.55	310112	02-Feb-16	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
BURNHAM HOUSE VETERINARY SURGERY	308.33	310114	02-Feb-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CAR PARK SEASON TICKETS
FREIGHT CLEARANCE LTD	432.3	310462	09-Feb-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CAR PARK SEASON TICKETS
CENTRA	361.4	310510	09-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	1564.87	310821	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
MONITOR CLEANING SERVICES LTD	484.13	310357	04-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	2922.38	310354	04-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	11681.98	310354	04-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
CORONA ENERGY	628.47	310131	02-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	647.87	310132	02-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	684.83	310135	02-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	756.06	310130	02-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	757.32	310129	02-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	774.46	310134	02-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	1294.61	310128	02-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
KENT BUILDING CONTRACTORS LTD.	486.75	311110	23-Feb-16	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
TEIGNMOUTH MARITIME SERVICES LTD	-10572.92	310470	09-Feb-16	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
TEIGNMOUTH MARITIME SERVICES LTD	18568.12	310470	09-Feb-16	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
AKLET LTD (TA) MARTIN & CO	595	310248	02-Feb-16	HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND
BANK HOUSE PROPERTY MANAGEMENT LTD	750	311395	25-Feb-16	HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND
KGB CLEANING & SUPPORT SERVICES LIMITED	4839.97	310310	04-Feb-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	280.46	310357	04-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	396.59	310357	04-Feb-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	406.34	310865	16-Feb-16	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	1356.07	310357	04-Feb-16	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	8622.52	310357	04-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
OASIS DOMESTIC ABUSE SERVICE LTD	3700	310345	04-Feb-16		RESTORATIVE JUSTICE FUNDS	COMMUNITY SUPPORT SERVICES
INSIGHT DIRECT (UK) LTD	340.62	311378	25-Feb-16	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	COMPUTER HARDWARE PURCHASE
DAISY COMMUNICATIONS LTD	114.29	310985	18-Feb-16	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
VODAFONE LIMITED	244.28	310137	02-Feb-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES

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VODAFONE LIMITED	371	310137	02-Feb-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES
IDOX SOFTWARE LTD	2000	310355	04-Feb-16	CENTRAL SERVICES	LOCAL LAND CHARGES	COMPUTER SOFTWARE MAINTENANCE
LOGOTECH SYSTEMS	5400	310770	16-Feb-16	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE INFORMATION SOLUTIONS	32.1	310797	16-Feb-16	LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE INFORMATION SOLUTIONS	97.51	310797	16-Feb-16	LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE INFORMATION SOLUTIONS	600.27	310797	16-Feb-16	LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE INFORMATION SOLUTIONS	1000.44	310797	16-Feb-16	LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES	COMPUTER SOFTWARE MAINTENANCE
BENCHMARK LTD	535	311100	23-Feb-16	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE PURCHASES
BENCHMARK LTD	660	311100	23-Feb-16	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE PURCHASES
HOUSE OF IMAGES	1550	311396	25-Feb-16	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	COMPUTER SOFTWARE PURCHASES
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	273	310156	11-Feb-16		PARKING SERVS SOFTWARE/DEVICES	COMPUTER SOFTWARE PURCHASES
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	1365	310156	11-Feb-16		PARKING SERVS SOFTWARE/DEVICES	COMPUTER SOFTWARE PURCHASES
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	2275	310156	11-Feb-16		PARKING SERVS SOFTWARE/DEVICES	COMPUTER SOFTWARE PURCHASES
KENT COUNTY COUNCIL	1000	310996	23-Feb-16	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	COMPUTER SOFTWARE PURCHASES
LHS	1950	310025	11-Feb-16		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
DODS	175	310778	16-Feb-16	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	CONFERENCES-EMPLOYEES
THE WHITE PAPER CONFERENCE COMPANY LIMITED	298	310777	16-Feb-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	CONFERENCES-EMPLOYEES
BBP REGENERATION LTD	3794.58	310993	23-Feb-16	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES
RENA PITSILLI- GRAHAM- ARCHITECT	3500	310487	09-Feb-16	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CONSULTANTS FEES
RURAL PLANNING LTD	1050	310247	02-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES
SPORT ENGLAND	3200	311107	23-Feb-16		DOVER LEISURE CENTRE STUDY	CONSULTANTS FEES
THE REWARD PARTNERSHIP	240	310146	25-Feb-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	CONSULTANTS FEES
THE SPORTS CONSULTANCY	6100	310351	04-Feb-16		DOVER LEISURE CENTRE STUDY	CONSULTANTS FEES
WSP DEVELOPMENT & TRANSPORT LTD	5000	311038	23-Feb-16		DUKE OF YORK ROUNABOUT DESIGN	CONSULTANTS FEES
WSP DEVELOPMENT & TRANSPORT LTD	17430	311039	23-Feb-16		DOVER TRANSPORTATION STUDY	CONSULTANTS FEES
ACTION CARPETS LIMITED	4334.1	310019	02-Feb-16	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS
BEEVER BUILDERS	4407.69	310471	09-Feb-16	CAPITAL	DEAL TOWN FC PAVILION REBUILD	CONTRACT PAYMENTS
C J GRAY BUILDING CONTRACTORS & JOINERS	410	311064	23-Feb-16	LOCAL AUTHORITY HOUSING	EXTERNAL DECORATIONS	CONTRACT PAYMENTS
CHUBB SYSTEMS LTD	522.25	309936	02-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS
COLT SERVICE LTD	809	310423	09-Feb-16	LOCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	1896.93	310348	04-Feb-16	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	3696	310353	04-Feb-16	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
KENT BUILDING CONTRACTORS LTD.	4530	311110	23-Feb-16	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
PAINT & DECOR CENTRE	1850.37	310703	11-Feb-16	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
SAVILLS	3210	310311	23-Feb-16	CAPITAL	FIRE PRECAUTION WORKS	CONTRACT PAYMENTS
SOUTHERN CESSPOOL SERVICES	250	310413	23-Feb-16	LOCAL AUTHORITY HOUSING	CESSPOOL DRAINAGE REPLACEMENT	CONTRACT PAYMENTS
SOUTHERN WATER SERVICES LTD	2831.04	309937	09-Feb-16	CAPITAL	DTIZ-REDEVELOP 12-14 CASTLE ST	CONTRACT PAYMENTS
SWALE HEATING LIMITED	147.66	310513	09-Feb-16	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS
SWALE HEATING LIMITED	253.14	310513	09-Feb-16	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS
SWALE HEATING LIMITED	556.9	310513	09-Feb-16	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS
SWALE HEATING LIMITED	1181.37	310513	09-Feb-16	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
SWALE HEATING LIMITED	41147.95	310513	09-Feb-16	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS
TEIGNMOUTH MARITIME SERVICES LTD	211458.58	310470	09-Feb-16	CAPITAL	KINGSDOWN TIMBER GROYNRE REPLAC	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	4950	310349	04-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	6291.6	310226	02-Feb-16	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS
TRIPLE M CONTRACT SERVICES	9437.4	310226	02-Feb-16	CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS

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VIRIDIAN ENERGY SOLUTIONS	524	311061	23-Feb-16	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS
WILKINSON PLC	2960.1	310881	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS
NATIONAL WESTMINSTER	66.7	310629	11-Feb-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	66.7	310629	11-Feb-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT
BIFFA WASTE SERVICES LTD.	211.74	310472	09-Feb-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
BRITISH GAS ENERGY SERVICES LTD	275	310962	23-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
C J GRAY BUILDING CONTRACTORS & JOINERS	250	310706	11-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	78.25	310877	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1051.08	310877	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
ENTERPRISE AOL LTD	400	310866	23-Feb-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
FUELGENIE BUSINESS ACCOUNT	33.78	310459	09-Feb-16		ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE
FUELGENIE BUSINESS ACCOUNT	90.98	310459	09-Feb-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
GUTTED CLEANING SERVICE	370	311055	23-Feb-16	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
HOUSE OF FLAGS LTD	146.5	310157	09-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
HOUSE OF FLAGS LTD	272	310157	09-Feb-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
K R GAVIN	300	311036	25-Feb-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	0.01	310357	04-Feb-16	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	157.12	310357	04-Feb-16	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	-2.03	310629	11-Feb-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	5	310629	11-Feb-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	12.97	310629	11-Feb-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	17.49	310629	11-Feb-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	39.95	310629	11-Feb-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	42.95	310629	11-Feb-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	48.25	310629	11-Feb-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	88.44	310629	11-Feb-16	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	91.82	310629	11-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	103.34	310629	11-Feb-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	116.71	310629	11-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	129	310629	11-Feb-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	166.4	310629	11-Feb-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	208.87	310629	11-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DEAL TENNIS CENTRE	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	260	310850	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	316.4	310159	09-Feb-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
SAFE AND SECURE LOCKSMITHS	233.08	310705	11-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
SECURITY BY DESIGN	560	310020	02-Feb-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	8.83	310513	09-Feb-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	101.26	310513	09-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	101.26	310513	09-Feb-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	110.02	310513	09-Feb-16	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
SWALE HEATING LIMITED	303.77	310513	09-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
THE FLYING WIG-WAM FRIDGE CO. LTD	120	310232	02-Feb-16	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
THE FLYING WIG-WAM FRIDGE CO. LTD	365	310232	02-Feb-16	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
THE FLYING WIG-WAM FRIDGE CO. LTD	485	310232	02-Feb-16	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	CORPORATE REPAIR & MAINTENANCE
THE FLYING WIG-WAM FRIDGE CO. LTD	485	310232	02-Feb-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
TOPLINE ELECTRONICS LTD	29.75	310793	23-Feb-16	CAPITAL	DOVER LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE

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TOPLINE ELECTRONICS LTD	2760	310793	23-Feb-16	CAPITAL	DOVER LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE
UTILITY SUPPORT SERVICES LIMITED	160	310716	11-Feb-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
UTILITY SUPPORT SERVICES LIMITED	160	310717	11-Feb-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
UTILITY SUPPORT SERVICES LIMITED	340	310716	11-Feb-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
UTILITY SUPPORT SERVICES LIMITED	615.1	310717	11-Feb-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE
WATER SOLUTIONS (GB) LIMITED	538.2	310158	09-Feb-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
HMCS	1050	310951	18-Feb-16	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS
DISCLOSURE & BARRING SERVICE	2332	310672	11-Feb-16	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DISCLOSURE & BARRING SERVICE	2632	310147	02-Feb-16	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
FELL REYNOLDS CHARTERED SURVEYORS	605.98	311050	23-Feb-16	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID
FELL REYNOLDS CHARTERED SURVEYORS	605.98	311051	23-Feb-16	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID
FELL REYNOLDS CHARTERED SURVEYORS	820.74	311052	23-Feb-16	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID
FELL REYNOLDS CHARTERED SURVEYORS	919.97	311053	23-Feb-16	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID
LIFESTYLE MEDIA GROUP	396	309933	09-Feb-16	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
LIFESTYLE MEDIA GROUP	1546.54	310420	11-Feb-16	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
LIFESTYLE MEDIA GROUP	2821.5	310978	25-Feb-16	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
BUCKLAND COMMUNITY CENTRE	529.57	310847	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	ELECTRICITY
EDF ENERGY	-2709.18	310225	02-Feb-16	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
EDF ENERGY	306.7	310444	09-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	348.57	310556	09-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	401.6	310554	09-Feb-16	TRADING UNDERTAKINGS	DEAL AREA OFFICE TRADING ACCT	ELECTRICITY
EDF ENERGY	689.78	310439	09-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	ELECTRICITY
EDF ENERGY	740.49	310221	02-Feb-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	ELECTRICITY
EDF ENERGY	975.72	310222	02-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
EDF ENERGY	1553.53	310219	02-Feb-16	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY
EDF ENERGY	1966.17	310437	09-Feb-16	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	ELECTRICITY
EDF ENERGY	2518.17	310434	09-Feb-16	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY
AHOY WESTWARD HO! HOTEL	180	310326	04-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AHOY WESTWARD HO! HOTEL	210	310326	04-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AHOY WESTWARD HO! HOTEL	210	310326	04-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AHOY WESTWARD HO! HOTEL	420	310882	16-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AHOY WESTWARD HO! HOTEL	670	311098	23-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CLARE HOUSE	775	310449	09-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CLARE HOUSE	775	310447	09-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CLARE HOUSE	775	310448	09-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	364	311091	23-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	406	311088	23-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	464	311090	23-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	546	311087	23-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE BEAUMONT	210	310453	09-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE BEAUMONT	210	310453	09-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE BEAUMONT	210	310453	09-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE BEAUMONT	210	310450	09-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE BEAUMONT	210	310450	09-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	250	310845	16-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	300	310843	16-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
THE REGENCY GUEST HOUSE	350	311356	25-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	311354	25-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	310841	16-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	311359	25-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	310854	16-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	311357	25-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	350	310842	16-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	420	311355	25-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	420	310853	16-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	600	310840	16-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE REGENCY GUEST HOUSE	700	311358	25-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE ROAST HOUSE LODGE B & B	1500	310838	16-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE ROAST HOUSE LODGE B & B	1500	310837	16-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE SALISBURY HOTEL	210	310455	09-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE SALISBURY HOTEL	210	310451	09-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE WATERFRONT HOTEL	720	310365	04-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE WATERFRONT HOTEL	780	310366	04-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE WATERFRONT HOTEL	930	310368	04-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE WATERFRONT HOTEL	930	310367	04-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE WATERFRONT HOTEL	1400	310364	04-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE WATERFRONT HOTEL	1550	310371	04-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE WATERFRONT HOTEL	1550	310370	04-Feb-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CANON (UK) LTD	337.09	310418	09-Feb-16	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	1430	310417	09-Feb-16	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	2666.57	310418	09-Feb-16	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
KCS (KENT COUNTY SUPPLIES)	17.73	310239	09-Feb-16	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	EQUIPMENT-LEASE COSTS
KCS (KENT COUNTY SUPPLIES)	282.38	310239	09-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-LEASE COSTS
KCS (KENT COUNTY SUPPLIES)	3470.09	310239	09-Feb-16	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	299.25	310506	09-Feb-16	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE
CTI DATA SOLUTIONS LTD	793.74	310960	25-Feb-16	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	EQUIPMENT-MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1597.71	310877	16-Feb-16	CENTRAL SERVICES	EMERGENCY PLANNING	EQUIPMENT-MAINTENANCE
INITIAL WASHROOM SOLUTIONS	212.68	310966	23-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
INITIAL WASHROOM SOLUTIONS	212.68	310858	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	19.42	310629	11-Feb-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE
ANCHORFAST PRODUCTS LIMITED	150	311103	23-Feb-16	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
ANCHORFAST PRODUCTS LIMITED	1237.5	311103	23-Feb-16	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
CANFORD AUDIO PLC	238	310781	23-Feb-16	CULTURE / ENVIRONMENT / PLANNING	FLYTIPPING & WASTE ENFORCEMENT	EQUIPMENT-PURCHASE
CENTRAL SECURITY SYSTEMS LTD	1050.9	310961	25-Feb-16	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE
CENTRAL SECURITY SYSTEMS LTD	3100	310306	09-Feb-16	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE
CITY ELECTRICAL FACTORS LTD	280.84	308808	04-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
DAISY COMMUNICATIONS LTD	105.24	310985	18-Feb-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
ENVIROMENTAL SCIENTIFICS GROUP	830.7	310414	23-Feb-16	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	EQUIPMENT-PURCHASE
INSIGHT DIRECT (UK) LTD	1703.1	310868	16-Feb-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	5.6	310629	11-Feb-16	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	7.91	310629	11-Feb-16	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	11.99	310629	11-Feb-16	CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	EQUIPMENT-PURCHASE

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
NATIONAL WESTMINSTER	13.7	310629	11-Feb-16	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	20.35	310629	11-Feb-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	23.56	310629	11-Feb-16	CULTURE / ENVIRONMENT / PLANNING	LITTERING ENFORCEMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	25.98	310629	11-Feb-16	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	26.98	310629	11-Feb-16	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	30.37	310629	11-Feb-16	CULTURE / ENVIRONMENT / PLANNING	LITTERING ENFORCEMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	36.99	310629	11-Feb-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	44.34	310629	11-Feb-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	121.11	310629	11-Feb-16	CENTRAL SERVICES	EMERGENCY PLANNING	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	139.99	310629	11-Feb-16	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	258.9	310629	11-Feb-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	269.82	310629	11-Feb-16		PARKING SERVS SOFTWARE/DEVICES	EQUIPMENT-PURCHASE
O2 (UK) LIMITED	3310.45	310228	02-Feb-16		PARKING SERVS SOFTWARE/DEVICES	EQUIPMENT-PURCHASE
ORBITAL NET LTD	5	310848	16-Feb-16	UNAPPORTIONABLE OVERHEADS	INSTALL WI-FI - WHITFIELD OFF	EQUIPMENT-PURCHASE
ORBITAL NET LTD	13	310848	16-Feb-16	UNAPPORTIONABLE OVERHEADS	INSTALL WI-FI - WHITFIELD OFF	EQUIPMENT-PURCHASE
ORBITAL NET LTD	23	310848	16-Feb-16	UNAPPORTIONABLE OVERHEADS	INSTALL WI-FI - WHITFIELD OFF	EQUIPMENT-PURCHASE
ORBITAL NET LTD	65	310848	16-Feb-16	UNAPPORTIONABLE OVERHEADS	INSTALL WI-FI - WHITFIELD OFF	EQUIPMENT-PURCHASE
ORBITAL NET LTD	99	310848	16-Feb-16	UNAPPORTIONABLE OVERHEADS	INSTALL WI-FI - WHITFIELD OFF	EQUIPMENT-PURCHASE
ORBITAL NET LTD	906	310848	16-Feb-16	UNAPPORTIONABLE OVERHEADS	INSTALL WI-FI - WHITFIELD OFF	EQUIPMENT-PURCHASE
ORBITAL NET LTD	1360	310848	16-Feb-16	UNAPPORTIONABLE OVERHEADS	INSTALL WI-FI - WHITFIELD OFF	EQUIPMENT-PURCHASE
PLASTIC OMNIUM (SULO)	2342	310989	23-Feb-16	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	EQUIPMENT-PURCHASE
THE HELPING HAND CO. LTD.	722.5	310804	25-Feb-16	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	EQUIPMENT-PURCHASE
T & B CATERING	370.2	310356	04-Feb-16	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
FIRST AID AT WORK (TRAINING ASSOCIATES)	250	310667	11-Feb-16	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS
FIRST AID AT WORK (TRAINING ASSOCIATES)	880	310670	11-Feb-16	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS
NATIONAL WESTMINSTER	120	310629	11-Feb-16	CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	FLORAL GIFTS & MEMORIALS
GMC RECYCLING	650	311366	25-Feb-16	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	FLY TIPPING
CORONA ENERGY	684.33	310218	02-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	1739.22	310428	09-Feb-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
LYNDWOOD FORESTRY	1200	311065	23-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS M/CE-EA FUNDED
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1156.71	310877	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	72.89	310357	04-Feb-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	82.26	310357	04-Feb-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS M/CE-NON-CORPORATE
VARDO ASSOCIATES LTD	5000	310879	25-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS M/CE-NON-CORPORATE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.85	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3.7	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.32	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.94	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	6.58	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	8.02	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.26	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.87	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.87	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10.49	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10.81	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	11.73	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA

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ENGLISH LANDSCAPES MAINTENANCE LIMITED	11.73	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	12.34	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	12.34	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.89	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	14.19	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	17.9	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	18.51	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	20.05	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	20.36	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	23.45	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	24.36	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	24.4	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	24.8	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	27.77	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	29.32	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	29.94	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	30.24	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	32.71	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	37.28	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	41.35	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	46.43	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	57.4	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	60.32	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	67.24	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	78.05	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	93.01	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	95.94	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	108.25	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	173.46	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2264	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	8728.58	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUND MAINTENANCE-HRA
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4.94	310877	16-Feb-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	13.58	310877	16-Feb-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	19.75	310877	16-Feb-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	37.03	310877	16-Feb-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	37.03	310877	16-Feb-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	122.19	310877	16-Feb-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND MAINTENANCE-ROUTINE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	408.72	310877	16-Feb-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUND MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	72.89	310357	04-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUND MAINTENANCE-ROUTINE
CARDIFF COUNCIL	1077.9	310466	09-Feb-16	HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT
THANET DISTRICT COUNCIL	255.34	310492	09-Feb-16	HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT
THANET DISTRICT COUNCIL	407.1	310479	09-Feb-16	HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT
ENGLISH LANDSCAPES MAINTENANCE LIMITED	726.97	310877	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1031.41	310811	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
NATIONAL WESTMINSTER	27.08	310629	11-Feb-16	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	HOSPITALITY AND INT CATERING
T & B CATERING	40.7	310356	04-Feb-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	HOSPITALITY AND INT CATERING

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
T & B CATERING	52.25	310356	04-Feb-16		DOVER TRANSPORTATION STUDY	HOSPITALITY AND INT CATERING
FRANDHAM FARM BOARDING KENNELS	769	311063	23-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
FRANDHAM FARM BOARDING KENNELS	1131.98	311062	23-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
ALPHABET (UK) FLEET MANAGEMENT LIMITED	20.03	310873	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT
ALPHABET (UK) FLEET MANAGEMENT LIMITED	37.51	310873	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT
ALPHABET (UK) FLEET MANAGEMENT LIMITED	200.26	310873	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT
DAVID FORSDICK QC	2250	310346	04-Feb-16		SITE DELIVERY FUND RE PLANNING	LEGAL FEES
DENTONS UKMEA LLP	1225.02	310994	23-Feb-16	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
MR NEIL CAMERON	2500	311058	23-Feb-16		FARTHINGLOE PROJECT	LEGAL FEES
WRAGGE LAWRENCE GRAHAM & CO LLP	391	310496	09-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES
WRAGGE LAWRENCE GRAHAM & CO LLP	950	310493	09-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES
WRAGGE LAWRENCE GRAHAM & CO LLP	1250	310494	09-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES
WRAGGE LAWRENCE GRAHAM & CO LLP	1435.04	310496	09-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES
WRAGGE LAWRENCE GRAHAM & CO LLP	2000	310491	09-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES
WRAGGE LAWRENCE GRAHAM & CO LLP	2000	310495	09-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES
EDF ENERGY	0.02	310191	02-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	248.81	310191	02-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	289.77	310517	09-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	469.94	310552	09-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	520.27	310193	02-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	878.03	310195	02-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	1518.33	310182	02-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
AGF TREE SERVICES	8000	309948	24-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	9.26	310877	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10.49	310877	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	49.37	310877	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	117.7	310877	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	149.62	310877	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	190.41	310877	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	326.07	310877	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	484.79	310877	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	562.03	310877	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	690.95	310877	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	875.42	310877	16-Feb-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	884.96	310877	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1625.69	310877	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1637.26	310877	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2587.77	310877	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2687.51	310877	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3522.88	310877	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	12429.71	310877	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENGLISH LANDSCAPES MAINTENANCE LIMITED	12617.77	310877	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE
HADLOW COLLEGE	425	310021	02-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
MID KENT FISHERIES	550	311109	23-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
PUMPSTOCK LTD	727.38	311375	25-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TRIPLE M CONTRACT SERVICES	1664	310880	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
VARDO ASSOCIATES LTD	4435	310879	25-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
DODS	175	310778	16-Feb-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
INSTITUTE OF LICENSING LTD	250	310231	02-Feb-16	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	LOCAL DEPT TRAINING NEEDS
PHOENIX HEALTH AND SAFETY	545	310714	11-Feb-16	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
RTP1 CONFERENCES	249	311054	23-Feb-16	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	LOCAL DEPT TRAINING NEEDS
SHEPWAY DISTRICT COUNCIL	396	310990	23-Feb-16	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	LOCAL DEPT TRAINING NEEDS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	689.17	310877	16-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
ENGLISH LANDSCAPES MAINTENANCE LIMITED	794.09	310877	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	72.89	310357	04-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
THANET DISTRICT COUNCIL	9690.5	310140	02-Feb-16	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	9690.5	310138	02-Feb-16	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	9690.5	310139	02-Feb-16	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	13678	310139	02-Feb-16	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	13678	310140	02-Feb-16	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	13678	310138	02-Feb-16	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	22419	310139	02-Feb-16	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	22419	310140	02-Feb-16	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	22419	310138	02-Feb-16	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	36865	310138	02-Feb-16	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	36865	310139	02-Feb-16	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	36865	310140	02-Feb-16	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	61857.5	310138	02-Feb-16	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	61857.5	310140	02-Feb-16	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	61857.5	310139	02-Feb-16	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	108227.5	310140	02-Feb-16	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	108227.5	310139	02-Feb-16	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	108227.5	310138	02-Feb-16	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE
O2 (UK) LIMITED	16	311101	23-Feb-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	16	311101	23-Feb-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	310	311101	23-Feb-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
DOVER COUNSELLING CENTRE	250	310144	02-Feb-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	OCCUPATIONAL HEALTH COSTS
DOVER COUNSELLING CENTRE	300	310145	02-Feb-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	OCCUPATIONAL HEALTH COSTS
PAM OCCUPATIONAL HEALTH	955	310673	11-Feb-16	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
CHESS LTD	429.41	310867	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	12.34	310985	18-Feb-16	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	12.34	310985	18-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	18.51	310985	18-Feb-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	24.68	310985	18-Feb-16	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	24.68	310985	18-Feb-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	46.18	310985	18-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	108.93	310985	18-Feb-16	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	113.81	310985	18-Feb-16	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	124.28	310985	18-Feb-16	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	137.54	310985	18-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	240.01	310985	18-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
SHEPWAY DISTRICT COUNCIL	1254.17	310819	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	OUT OF HOURS SERVICE

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
HM REVENUE & CUSTOMS	3487.55	310630	11-Feb-16	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR
KCS (KENT COUNTY SUPPLIES)	30.28	310016	09-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PHOTOCOPIERS
KCS (KENT COUNTY SUPPLIES)	165.58	310016	09-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PHOTOCOPIERS
KCS (KENT COUNTY SUPPLIES)	3432.36	310016	09-Feb-16	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	PHOTOCOPIERS
SAVILLS (UK) LIMITED	2350	311042	23-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY
NEOPOST LIMITED	6000	310983	18-Feb-16	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
NEOPOST LIMITED	6000	310327	04-Feb-16	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
ROYAL MAIL	7.5	310860	16-Feb-16	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
ROYAL MAIL	246.03	310860	16-Feb-16	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
BEMROSE BOOTH	35	310959	23-Feb-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER
BEMROSE BOOTH	324.78	310959	23-Feb-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	PRINTING FROM EXTERNAL PRINTER
BEMROSE BOOTH	722.82	310959	23-Feb-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	1332.54	310509	09-Feb-16	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ALLEN SCOTT LANDSCAPE ARCHITECTS	2750	310245	02-Feb-16	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
ALLEN SCOTT LANDSCAPE ARCHITECTS	5500	311040	23-Feb-16	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
DANNATT JOHNSON ARCHITECTS	1350	310476	09-Feb-16	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
DANNATT JOHNSON ARCHITECTS	8650	310476	09-Feb-16	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
DEREK WILLIAMS	1998.49	310704	11-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	490	310499	09-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HAWTHORN ENVIRONMENTAL HEALTH	1621	310352	04-Feb-16	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES
MTA	3960	310478	09-Feb-16	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
NORTHGATE PUBLIC SERVICES (UK) LTD	800	310651	11-Feb-16	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	PROFESSIONAL & AGENCY FEES
NORTHGATE PUBLIC SERVICES (UK) LTD	4000	310028	11-Feb-16	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	PROFESSIONAL & AGENCY FEES
PMC SERVICES	580	311364	25-Feb-16	LOCAL AUTHORITY HOUSING	SALE OF COUNCIL HOUSES	PROFESSIONAL & AGENCY FEES
PMC SERVICES	1015	310798	16-Feb-16	LOCAL AUTHORITY HOUSING	SALE OF COUNCIL HOUSES	PROFESSIONAL & AGENCY FEES
PRESS AND STARKEY	1370	310329	09-Feb-16	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
PRESS AND STARKEY	2286.36	310796	23-Feb-16	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
RSA GEOTECHNICS LTD	3567.5	310785	23-Feb-16	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
TETLOW KING PLANNING	2070	310997	23-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PLAN PERFORMANCE AGREEMENTS	PROFESSIONAL & AGENCY FEES
TETLOW KING PLANNING	2672.15	310995	23-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
THE MORTON PARTNERSHIP	1400	310477	09-Feb-16		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
THE MORTON PARTNERSHIP	2080	310477	09-Feb-16	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
TLJ PLANNING CONSULTANCY	1125	310023	02-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
TRAINING TO ACHIEVE	2650.4	310235	02-Feb-16	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES
NATIONAL WESTMINSTER	108	310629	11-Feb-16	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	170	310629	11-Feb-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	170	310629	11-Feb-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	170	310629	11-Feb-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	170	310629	11-Feb-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	170	310629	11-Feb-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	170	310629	11-Feb-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	170	310629	11-Feb-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	170	310629	11-Feb-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	170	310629	11-Feb-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	220	310629	11-Feb-16	CULTURE / ENVIRONMENT / PLANNING	HEAD OF REGULATORY SERVICES	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	509	310629	11-Feb-16	TRADING UNDERTAKINGS	CCTV	PROFESSIONAL SUBSCRIPTIONS
EINGANA EVENTS	440	310484	09-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PROPERTY SERVICES	PROFESSIONAL SUBSCRIPTIONS
SPRINGERS PERSONALISED PRODUCTS	548.7	310710	11-Feb-16	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	PROMOTIONS / EXHIBITIONS
					WHITE CLIFFS COUNTRYSIDE PROJ	PROTECTIVE CLOTHING

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
KENT MESSENGER LTD	222	310657	23-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
NATIONAL WESTMINSTER	45	310629	11-Feb-16	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	63.96	310629	11-Feb-16	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	PURCHASE OF MATERIALS
PRESERVATION EQUIPMENT LTD	263.06	310779	25-Feb-16	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	17304.15	310812	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	42.3	310629	11-Feb-16	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	43.6	310629	11-Feb-16	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	43.6	310629	11-Feb-16	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	76.2	310629	11-Feb-16	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	77.7	310629	11-Feb-16	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	77.7	310629	11-Feb-16	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	77.7	310629	11-Feb-16	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	-1662.77	310806	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	-136.57	310805	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	-136.56	310805	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	298.51	310810	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	414.4	310815	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	494.37	310776	16-Feb-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	544.46	310808	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	590.51	310817	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3218.84	310816	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4137.36	310816	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	5155.84	310818	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	6623.08	310809	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	9630.57	310813	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	9630.58	310813	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	17708.44	310807	16-Feb-16	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
THE CO-OPERATIVE FOOD	12227.46	310316	04-Feb-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	RE-IMBURSE 3RD PARTY CAR PARKS
A L G SERVICES	2681.26	310863	16-Feb-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ACCESSIBLE SOLUTIONS LIMITED	3470	310653	11-Feb-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ACCESSIBLE SOLUTIONS LIMITED	5296.06	311414	25-Feb-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASCENDIT LIFTS LTD	5335	310118	02-Feb-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DCB (KENT) LIMITED	3776.98	311407	25-Feb-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	370.01	310862	16-Feb-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	603.72	310312	04-Feb-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	675.35	310123	02-Feb-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	730.85	311413	25-Feb-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	770.84	310947	18-Feb-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	773.48	310652	11-Feb-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	871.16	310121	02-Feb-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	919.97	310117	02-Feb-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	1094.78	310644	11-Feb-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	1256.76	310648	11-Feb-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	5685.65	311408	25-Feb-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
HUBBARD & HOUGHTON CONSTRUCTION LTD	437.48	310315	04-Feb-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
LIFESTYLE (KENT) LTD	4737.95	310647	11-Feb-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
SHEPWAY BUILDING CONTRACTORS	3815.84	310124	02-Feb-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
STRETTON & LANG BUILDERS LTD	578.2	310829	16-Feb-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
STRETTON & LANG BUILDERS LTD	5016.69	310646	11-Feb-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
STRETTON & LANG BUILDERS LTD	5585.86	310946	18-Feb-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
STRETTON & LANG BUILDERS LTD	5927.24	310119	02-Feb-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
TLC STAIRLIFTS	1522	310649	11-Feb-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
TLC STAIRLIFTS	1626	310650	11-Feb-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
TORCAL STRUCTURAL ENGINEERS	888	310643	11-Feb-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
WESSEX LIFT CO LTD	18402	310125	02-Feb-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ECOLOGISTICS	1650	310828	16-Feb-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ECOLOGISTICS	6600	310828	16-Feb-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	2920.59	310875	16-Feb-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	20730.86	310659	11-Feb-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	22222.08	310655	11-Feb-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	29008.59	311379	25-Feb-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	48663.05	310874	16-Feb-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	68971.64	310876	16-Feb-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	34566.7	310835	16-Feb-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
SWALE HEATING LIMITED	3224.02	310427	09-Feb-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
TOTAL REWARD PROJECTS LTD.	900	310473	09-Feb-16	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	RESEARCH SERVICES
EAST KENT HOUSING	1483.55	310676	11-Feb-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	SALARIES-PERMANENT STAFF
EAST KENT HOUSING	3915.78	310675	11-Feb-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	SALARIES-PERMANENT STAFF
CONTRACT SECURITY SERVICES LTD	215.4	311102	23-Feb-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SECURITY SERVICES
CONTRACT SECURITY SERVICES LTD	215.4	310358	04-Feb-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SECURITY SERVICES
ALPHABET (UK) FLEET MANAGEMENT LIMITED	258.96	310718	11-Feb-16		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS
ALPHABET (UK) FLEET MANAGEMENT LIMITED	663.71	310718	11-Feb-16		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS
ALPHABET (UK) FLEET MANAGEMENT LIMITED	2589.58	310718	11-Feb-16		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS
4 IMPRINT DIRECT LTD	387.95	311106	23-Feb-16	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	STATIONERY
CANON (UK) LTD	870.4	310974	23-Feb-16	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
NATIONAL WESTMINSTER	2.83	310629	11-Feb-16	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	STATIONERY
NATIONAL WESTMINSTER	5.15	310629	11-Feb-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
NATIONAL WESTMINSTER	8.31	310629	11-Feb-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY
NATIONAL WESTMINSTER	20.9	310629	11-Feb-16	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
NATIONAL WESTMINSTER	30.99	310629	11-Feb-16	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
NATIONAL WESTMINSTER	35.82	310629	11-Feb-16	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	STATIONERY
NATIONAL WESTMINSTER	83.54	310629	11-Feb-16	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
NATIONAL WESTMINSTER	91.12	310629	11-Feb-16	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PLOT IT	5.99	310707	11-Feb-16	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PLOT IT	289.98	310707	11-Feb-16	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
CANON (UK) LTD	633.6	310975	23-Feb-16	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES
GIFTWORKS LIMITED	351.3	311060	23-Feb-16	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES
HOUSE OF MARBLES	376.8	310849	16-Feb-16	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES
STALCO ENGINEERING LTD	607.5	310967	25-Feb-16	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	STORAGE OF RECYCLING BANKS
STALCO ENGINEERING LTD	607.5	310030	04-Feb-16	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	STORAGE OF RECYCLING BANKS
SELICK PARTNERSHIP LTD	827.08	310152	09-Feb-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
SELICK PARTNERSHIP LTD	1060.82	310801	23-Feb-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
SELICK PARTNERSHIP LTD	1110.27	311057	23-Feb-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
SELICK PARTNERSHIP LTD	1402.44	310032	02-Feb-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
FUELGENIE BUSINESS ACCOUNT	111.37	310459	09-Feb-16	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL
NATIONAL WESTMINSTER	5.7	310629	11-Feb-16	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	5.7	310629	11-Feb-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	23	310629	11-Feb-16	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	37.2	310629	11-Feb-16	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	37.2	310629	11-Feb-16	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	37.2	310629	11-Feb-16	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	37.2	310629	11-Feb-16	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	37.2	310629	11-Feb-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	43.2	310629	11-Feb-16	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	49.3	310629	11-Feb-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	49.3	310629	11-Feb-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	49.3	310629	11-Feb-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	49.3	310629	11-Feb-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	66.7	310629	11-Feb-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	68.5	310629	11-Feb-16	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	71.1	310629	11-Feb-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	72.6	310629	11-Feb-16	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	77.7	310629	11-Feb-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	77.7	310629	11-Feb-16	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	77.7	310629	11-Feb-16	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	77.7	310629	11-Feb-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	77.7	310629	11-Feb-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	77.7	310629	11-Feb-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	77.7	310629	11-Feb-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	77.7	310629	11-Feb-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	77.7	310629	11-Feb-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	77.7	310629	11-Feb-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	78.6	310629	11-Feb-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	79.7	310629	11-Feb-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	81.8	310629	11-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	110	310629	11-Feb-16	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	128.6	310629	11-Feb-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL EXPRESS LTD	2882.1	310317	04-Feb-16	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
CLIFFORD GEORGE PARTNERSHIP	257.49	310331	09-Feb-16	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES
SOUTHERN WATER SERVICES LTD	405.56	310631	11-Feb-16	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	645.33	310634	11-Feb-16	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
I R HARMAN. SPEC.CLEAN.SERV.	487	310504	09-Feb-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING
TOWN AND COUNTRY CLEANERS LTD	445.47	310354	04-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	1512.26	310354	04-Feb-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA