

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
A R ADAMS & SONS (PRINTERS) LTD	511		317805	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PRINTING FROM EXTERNAL PRINTER	R
A R ADAMS & SONS (PRINTERS) LTD	1016		317287	07-Jul-16 CULTURE / ENVIRONMENT / PLANNING	RECYCLING	EQUIPMENT-PURCHASE	R
A R ADAMS & SONS (PRINTERS) LTD	2114		317804	26-Jul-16 CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	MARKETING	R
ACADEMIA	64.1		317790	19-Jul-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
ACADEMIA	279.5		317790	19-Jul-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	EQUIPMENT-PURCHASE	R
ACADEMIA	559		317790	19-Jul-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE	R
ADELANTE SOFTWARE LTD	3600		317275	07-Jul-16 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
ADELANTE SOFTWARE LTD	11995		317285	07-Jul-16	PAYT CARD INDUSTRY COMPLIANCE	COMPUTER SOFTWARE PURCHASES	
ADT FIRE & SECURITY PLC	235		318112	26-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
AFFINITY WATER	569.51		317264	07-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED	R
AFFINITY WATER	734.61		317974	21-Jul-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
AFFINITY WATER	879.66		317278	07-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED	R
AFFINITY WATER	1465.29		317438	12-Jul-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	WATER CHARGES-METERED	R
AFFINITY WATER	1553.26		317276	07-Jul-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
AHOY WESTWARD HO! HOTEL	1540		317819	19-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	1600		317820	19-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ALL CHILLED	685.25		317947	21-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	EQUIPMENT-PURCHASE	R
ANGLIAN BUILDING PRODUCTS	14250.36		317586	14-Jul-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
ANNABELS GUEST HOUSE	280		317828	19-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	630		317827	19-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	720		317831	19-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840		318101	26-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840		317832	19-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840		318100	26-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840		318102	26-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	850		317829	19-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	1200		317830	19-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	1400		318099	26-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
APC WORKWEAR LIMITED	397.9		318183	28-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	PROTECTIVE CLOTHING	R
ARCHANT KOS MEDIA	220		318114	26-Jul-16 CENTRAL SERVICES	POLICE & CRIME COMM-POLICE ARO	PUBLICITY ADVERT(NOT RECRUIT)	R
ASCENDIT LIFTS LTD	5120		318048	26-Jul-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
ASHFORD BOROUGH COUNCIL	3500		317768	19-Jul-16 HOUSING SERVICES	HOUSING STRATEGY	GRANTS-HOUSING ASSOCIATIONS	R
BARRIERS DIRECT	690.17		318191	28-Jul-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - SAFER LANDSCAPES (C)	EQUIPMENT-PURCHASE	R
BEMROSE BOOTH	483.1		317139	05-Jul-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER	R
BEMROSE BOOTH	985.72		317139	05-Jul-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	PRINTING FROM EXTERNAL PRINTER	R
BEMROSE BOOTH	1861.93		317139	05-Jul-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER	R
BLADE (UK) LTD	380		317588	14-Jul-16 HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND	R
BRITISH GAS ENERGY SERVICES LTD	475		318095	26-Jul-16 CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	CORPORATE REPAIR & MAINTENANCE	R
BRITISH GAS ENERGY SERVICES LTD	588.33		317091	05-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
BRITISH TELECOM	4.68		317310	07-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
BRITISH TELECOM	4.68		317310	07-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
BRITISH TELECOM	4.68		317310	07-Jul-16 CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
BRITISH TELECOM	12		317310	07-Jul-16 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	R
BRITISH TELECOM	12		317310	07-Jul-16 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	R
BRITISH TELECOM	12		317310	07-Jul-16 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	R
BRITISH TELECOM	12		317310	07-Jul-16 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	R
BRITISH TELECOM	12		317310	07-Jul-16 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	R
BRITISH TELECOM	34.77		317310	07-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
BURNHAM HOUSE VETERINARY SURGERY	123.2		318205	28-Jul-16 CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES	R
BURNHAM HOUSE VETERINARY SURGERY	123.2		318205	28-Jul-16 CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES	R
C J GRAY BUILDING CONTRACTORS & JOINERS	3630		317071	05-Jul-16 CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE	R
CANON (UK) LTD	334.4		317935	21-Jul-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
CANON (UK) LTD	632.56		317730	26-Jul-16 TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
CANON (UK) LTD	633.6		318184	28-Jul-16 SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	R
CANTERBURY ARCHAEOLOGICAL TRUST	280		317241	07-Jul-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN DELIVERY PROGS (D)	PROFESSIONAL & AGENCY FEES	R
CANTERBURY ARCHAEOLOGICAL TRUST	1856		317242	07-Jul-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN HERTGE SKILLS (D)	PROFESSIONAL & AGENCY FEES	R
CANTERBURY ARCHAEOLOGICAL TRUST	2187.15		317119	05-Jul-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R

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CAPITA ASSET SERVICES	250		318197	28-Jul-16 CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES	R
CAPITA ASSET SERVICES	500		318197	28-Jul-16 CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES	R
CBRE LTD PORTFOLIO MANAGEMENT	-4271.46		317740	19-Jul-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R
CBRE LTD PORTFOLIO MANAGEMENT	25013		317740	19-Jul-16 SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
CENTRA	641.76		317609	28-Jul-16 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	LONE WORKER MONITORING SCHEME	R
CENTRA	991.8		317608	28-Jul-16 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE	R
CHUBB SYSTEMS LTD	67.76		317777	19-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	67.87		317777	19-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	67.87		317777	19-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	67.87		317777	19-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	67.87		317777	19-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	68		317777	19-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	244		317134	05-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	1305.75		317465	12-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CITY PLUMBING SUPPLIES HOLDINGS LTD.	385.36		317374	12-Jul-16 SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS	R
CLARE HOUSE	750		317826	19-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CLIFFORD GEORGE PARTNERSHIP	343.32		317484	12-Jul-16 CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES	R
COBALT TELEPHONE TECHNOLOGIES	1198.67		317314	26-Jul-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED	R
COMPUTERLAND UK LTD	341		317274	07-Jul-16 TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	EQUIPMENT-PURCHASE	R
CONNAUGHT HOTEL DOVER LTD	290		317148	05-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	325		316959	05-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350		316953	05-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350		316961	05-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350		316963	05-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350		316964	05-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	364		317146	05-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	364		318044	26-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	364		318061	26-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	364		318040	26-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	406		317145	05-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420		317150	05-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420		318059	26-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420		318062	26-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420		318065	26-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420		318041	26-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420		317142	05-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	440		317141	05-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	456		318042	26-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	572		317144	05-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	676		317149	05-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	700		317143	05-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	700		316957	05-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	700		316960	05-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	700		317085	05-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	728		318060	26-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	840		318063	26-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	840		318064	26-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	950		316954	05-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	1064		317140	05-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONTRACT SECURITY SERVICES LTD	215.4		317769	19-Jul-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SECURITY SERVICES	R
CONTRACT SECURITY SERVICES LTD	215.4		317712	19-Jul-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SECURITY SERVICES	R
CONTRACTORUMBRELLA LTD	2381.55		317080	05-Jul-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	HIRE AGENCY PERSONNEL (NOT DDC	R
CORONA ENERGY	288.23		317980	21-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	314.94		317985	21-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	353.32		317983	21-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	354.13		317977	21-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R

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CORONA ENERGY	363.74		317981	21-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	370.46		317982	21-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	390.75		317969	21-Jul-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS	R
CORONA ENERGY	755.39		317979	21-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
CORPORATE DIRECT (EUROPE) LTD.	147		317403	12-Jul-16 CAPITAL	PURCHASE TELEPHONY EQUIPMENT	EQUIPMENT-PURCHASE	C
CORPORATE DIRECT (EUROPE) LTD.	955.76		317403	12-Jul-16 CAPITAL	PURCHASE TELEPHONY EQUIPMENT	EQUIPMENT-PURCHASE	C
CORPORATE DIRECT (EUROPE) LTD.	1050		317286	07-Jul-16 CAPITAL	PURCHASE TELEPHONY EQUIPMENT	EQUIPMENT-PURCHASE	C
CORPORATE DIRECT (EUROPE) LTD.	4889.08		317286	07-Jul-16 CAPITAL	PURCHASE TELEPHONY EQUIPMENT	EQUIPMENT-PURCHASE	C
CTS ELECTRICAL LTD.	420		317720	21-Jul-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
CTS ELECTRICAL LTD.	10000		317722	21-Jul-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
CURE OF ASHFORD LTD	5673		317711	19-Jul-16 LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS	R
DAISY COMMUNICATIONS LTD	12.34		317662	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	12.34		317662	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	16.23		317662	14-Jul-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.68		317662	14-Jul-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.68		317662	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	46.53		317662	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	98.26		317662	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	108.51		317662	14-Jul-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	108.93		317662	14-Jul-16 CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	111.58		317662	14-Jul-16 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	126.62		317662	14-Jul-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
DAISY COMMUNICATIONS LTD	137.32		317662	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	266.71		317662	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DENTONS UKMEA LLP	1454.5		317796	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES	R
DENTONS UKMEA LLP	2197.62		317795	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES	R
DEREK WILLIAMS	2549.28		317408	12-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	1114.84		317762	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	2567.88		317792	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	3213.38		317763	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	3921.82		317767	19-Jul-16 LOCAL AUTHORITY HOUSING	URBAN RENEWAL	CONTRACT PAYMENTS	R
DOLPHIN LIFTS KENT	995		317755	19-Jul-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
DOLPHIN LIFTS KENT	1085		317754	19-Jul-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
DOLPHIN LIFTS KENT	1559.38		318057	26-Jul-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
DOVER GLASS CENTRE	458.33		317392	12-Jul-16 SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS	R
DOVER RFC	1000		317491	12-Jul-16	PARADE IN THE PARK EVENT	PROFESSIONAL & AGENCY FEES	R
EAST KENT HOUSING	241.66		317749	19-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO	R
EAST KENT HOUSING	734.83		317748	19-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO	R
EAST KENT HOUSING	871.51		317748	19-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO	R
EDF ENERGY	7.85		317435	12-Jul-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	ELECTRICITY	R
EDF ENERGY	740.32		317435	12-Jul-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	ELECTRICITY	R
EDF ENERGY	985.39		317973	21-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	986.66		317971	21-Jul-16 CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
EDF ENERGY	1198.57		317970	21-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	4286.53		317972	21-Jul-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
ELECTORAL REFORM SERVICES	965.16		317476	12-Jul-16 CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	1230.84		318110	26-Jul-16 CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	1359.08		317480	12-Jul-16 CENTRAL SERVICES	POLICE & CRIME COMM'R-LOCAL RO	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	1492.46		317478	12-Jul-16 CENTRAL SERVICES	POLICE & CRIME COMM'R-LOCAL RO	PRINTING FROM EXTERNAL PRINTER	R
ELITE POWER TRANSMISSIONS LIMITED	465		317109	05-Jul-16 CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	CORPORATE REPAIR & MAINTENANCE	R
ELITE POWER TRANSMISSIONS LIMITED	762.5		317289	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
ELITE POWER TRANSMISSIONS LIMITED	1200		318193	28-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	89575.31		317268	07-Jul-16 SUNDRY / HOLDING	LANDSCAPE GROUP HOLDING CODE	CREDITORS PAID	R
ENVIROCIURE LIMITED	619		317094	05-Jul-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
ENVIROCIURE LIMITED	882		317092	05-Jul-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
ENVIROCIURE LIMITED	910		317770	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
ENVIROCIURE LIMITED	1950		317771	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
EUROTUNNEL	2655.7		317631	14-Jul-16 SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
FAMILY MOSAIC HOUSING	550.45		318222	28-Jul-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	785.48		318214	28-Jul-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	1311.89		318046	26-Jul-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	1913.42		318213	28-Jul-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FELL REYNOLDS CHARTERED SURVEYORS	605.98		317083	05-Jul-16 SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FELL REYNOLDS CHARTERED SURVEYORS	605.98		317081	05-Jul-16 SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FELL REYNOLDS CHARTERED SURVEYORS	820.74		317086	05-Jul-16 SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FELL REYNOLDS CHARTERED SURVEYORS	919.97		317084	05-Jul-16 SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FOSTER & PAYNE HOMES LIMITED	650		317587	14-Jul-16 HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND	R
FRANDHAM FARM BOARDING KENNELS	673.45		317945	21-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES	R
FRANDHAM FARM BOARDING KENNELS	1050.5		317944	21-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES	R
FRESH TOILET COMPANY	230		318212	28-Jul-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-TAKING STOCK (B)	EQUIPMENT-HIRE	R
FUELGENIE BUSINESS ACCOUNT	52.47		317112	05-Jul-16 CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL	R
FUELGENIE BUSINESS ACCOUNT	105.41		317112	05-Jul-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
FUELGENIE BUSINESS ACCOUNT	128		317112	05-Jul-16	ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE	R
FUELGENIE BUSINESS ACCOUNT	261.87		317401	12-Jul-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRANSPORT - FUEL AND OIL	R
FUTURE CREATIVE CIC	1640		318192	28-Jul-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - SCHOOLS OUT (C)	PROFESSIONAL & AGENCY FEES	R
GAS CONTRACT SERVICES LTD	1904		318120	26-Jul-16 CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS	C
GAS CONTRACT SERVICES LTD	2012		317273	07-Jul-16 CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS	C
GEORGE HAMMOND PLC	323.71		317853	19-Jul-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	TRANSPORT - FUEL AND OIL	R
GODDARD HESTER	5786.5		317600	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
GODDEN CONSTRUCTION	1000		316563	05-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
GODDEN CONSTRUCTION	1785		316563	05-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
GOWLING WLG (UK) LLP	1240		317760	19-Jul-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CONSULTANTS FEES	R
GOWLING WLG (UK) LLP	5000		317305	07-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES	R
GRANT THORNTON UK LLP	3355.31		317079	05-Jul-16 LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	AUDIT COMMISSION ANNUAL AUDIT	R
GRANT THORNTON UK LLP	10065.94		317079	05-Jul-16 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	AUDIT COMMISSION ANNUAL AUDIT	R
HANNAH MOLYNEUX	280		317133	05-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HANNAH MOLYNEUX	350		317311	07-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HASTINGS PRINTING COMPANY	2722		317295	12-Jul-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - SPEC SENSE OF PLACE (C)	PRINTING FROM EXTERNAL PRINTER	R
HAVEN POWER LIMITED	8767.76		317774	19-Jul-16 HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAVERSTOCK	3750		317271	07-Jul-16	DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES	R
HAWTHORN ENVIRONMENTAL HEALTH	1325		317723	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES	R
HIPPERSON BUILDERS (M&E) LTD.	526		317940	21-Jul-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
HM REVENUE & CUSTOMS	32931.4		317434	12-Jul-16 SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR	R
HOUSE OF MARBLES	17.98		317508	12-Jul-16 SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
HOUSE OF MARBLES	372.4		317508	12-Jul-16 SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
HUBBARD & HOUGHTON CONSTRUCTION LTD	3988.76		318204	28-Jul-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
HUSK UK LTD	40		317649	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE	R
HUSK UK LTD	1751.72		317649	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE	R
HUTTON & ROSTRON	4780		317466	12-Jul-16	DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES	R
I R HARMAN. SPEC.CLEAN.SERV.	800		318111	26-Jul-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING	R
IDOX SOFTWARE LTD	1450		317462	12-Jul-16 CULTURE / ENVIRONMENT / PLANNING	PLANNING DELIVERY GRANT	LOCAL DEPT TRAINING NEEDS	R
IDOX SOFTWARE LTD	7175		317461	12-Jul-16	IDOX-ASSET MANAGEMENT SOFTWARE	COMPUTER SOFTWARE PURCHASES	R
INGHAM PINNOCK ASSOCIATES	3333		317765	19-Jul-16	DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES	R
INITIAL WASHROOM SOLUTIONS	219.7		317811	26-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
INVICTA TELECARE LTD T/A CENTRA	542.1		318090	26-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
J C DECAUX UK LTD	30780		317636	14-Jul-16	BUS SHELTER WORKS	CONTRACT PAYMENTS	R
J STEED (BUILDING SERVICES) LTD	3592		317747	19-Jul-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
J STEED (BUILDING SERVICES) LTD	5000		317756	19-Jul-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
J STEED (BUILDING SERVICES) LTD	5273.42		318210	28-Jul-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
JAPANESE KNOTWEED LTD	245		317463	12-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS M/CE-NON-CORPORATE	R
JENNER(CONTRACTORS) LTD	39839.19		317761	19-Jul-16 LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS	R
JULIE COXON CONSULTING SERVICES	888.38		317709	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	CONSULTANTS FEES	R

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KCS (KENT COUNTY SUPPLIES)	79.76		317063	05-Jul-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	PHOTOCOPIERS	R
KCS (KENT COUNTY SUPPLIES)	128.61		317739	26-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PHOTOCOPIERS	R
KCS (KENT COUNTY SUPPLIES)	200		317739	26-Jul-16 TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	PHOTOCOPIERS	R
KCS (KENT COUNTY SUPPLIES)	512.82		317063	05-Jul-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	PHOTOCOPIERS	R
KCS (KENT COUNTY SUPPLIES)	3269.97		317739	26-Jul-16 TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	PHOTOCOPIERS	R
KENT COUNTY COUNCIL	228.6		317095	05-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	R
KENT COUNTY COUNCIL	500		317487	12-Jul-16 CULTURE / ENVIRONMENT / PLANNING	TROUBLED FAMILIES	PROFESSIONAL & AGENCY FEES	R
KENT COUNTY COUNCIL	540		317472	12-Jul-16 CENTRAL SERVICES	ELECTORAL REGISTRATION	KCC SEARCH FEES PAID	R
KENT COUNTY COUNCIL	940		317473	12-Jul-16 CENTRAL SERVICES	ELECTORAL REGISTRATION	KCC SEARCH FEES PAID	R
KENT COUNTY SURFACING	101.2		317123	05-Jul-16 CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY SURFACING	128.6		317122	05-Jul-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY SURFACING	514.62		317123	05-Jul-16 CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY SURFACING	896.2		317122	05-Jul-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY SURFACING	1443.71		317610	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
KENT COUNTY SURFACING	10506.59		317610	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
KENT FIRE & RESCUE SERVICE	15612.96		317652	14-Jul-16 CENTRAL SERVICES	EMERGENCY PLANNING	AGENCY PAYMENTS (EKHA ETC)	R
KENT MESSENGER LTD	306		317606	26-Jul-16	DOVER LEISURE CENTRE STUDY	PUBLICITY ADVERT(NOT RECRUIT)	R
KENT POLICE & CRIME COMMISSIONER	11900		317101	05-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	AREA INITIATIVES-HRA ONLY	R
KGB CLEANING & SUPPORT SERVICES LIMITED	4839.97		317370	12-Jul-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	R
KIC THEATRE COMPANY	0.5		317657	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
KIC THEATRE COMPANY	21		317657	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
KIC THEATRE COMPANY	68.5		317657	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
KIC THEATRE COMPANY	465		317657	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
LBK PACKAGING	4386		317056	05-Jul-16 CULTURE / ENVIRONMENT / PLANNING	RECYCLING	EQUIPMENT-PURCHASE	R
LEVEL 3 COMMUNICATIONS UK LIMITED	2953.08		317634	14-Jul-16 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
LEWIS ECOLOGY	290		317950	21-Jul-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN HERTGE SKILLS (D)	PROFESSIONAL & AGENCY FEES	R
LEXISNEXIS UK	354.05		317294	12-Jul-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
LEXISNEXIS UK	375.95		317294	12-Jul-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
LOCAL WORLD LIMITED	260		318116	26-Jul-16 CENTRAL SERVICES	POLICE & CRIME COMM-POLICE ARO	PUBLICITY ADVERT(NOT RECRUIT)	R
LOCAL WORLD LIMITED	986.13		318115	26-Jul-16 CENTRAL SERVICES	POLICE & CRIME COMM-POLICE ARO	PUBLICITY ADVERT(NOT RECRUIT)	R
MAIN STREET SIGNS	237		318052	28-Jul-16 HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUNDS MAINTENANCE-ROUTINE	R
MEARS LIMITED	608.5		317753	19-Jul-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	9120.3		317851	19-Jul-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	25571.12		318216	28-Jul-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	35442.65		317752	19-Jul-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	45863.6		317270	07-Jul-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	70570.73		317272	07-Jul-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	120919.12		318217	28-Jul-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LTD	973.78		318119	26-Jul-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
METROLINE SECURITY	667.43		318077	26-Jul-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MILLCHRIS DEVELOPMENTS LIMITED	10000		317121	05-Jul-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
MINTERS OF DEAL	1832.08		314849	05-Jul-16 CENTRAL SERVICES	POLICE & CRIME COMM'R-LOCAL RO	DELIVERY COLLN POLLING EQUIP	R
MISS EMMA DRING	375		317764	19-Jul-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	COUNSEL FEES	R
MISS MEGAN THOMAS	1200		317659	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	PROFESSIONAL & AGENCY FEES	R
MONITOR CLEANING SERVICES LTD	76.08		317409	12-Jul-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	76.08		317409	12-Jul-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	76.08		317409	12-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	85.86		317409	12-Jul-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	164		317409	12-Jul-16 HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	239.24		317307	07-Jul-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	292.74		317409	12-Jul-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	337.06		317409	12-Jul-16 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
MONITOR CLEANING SERVICES LTD	406.83		317309	07-Jul-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	413.96		317409	12-Jul-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	505.33		317409	12-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING	R
MONITOR CLEANING SERVICES LTD	1415.46		317409	12-Jul-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R

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MONITOR CLEANING SERVICES LTD	8376.1		317409	12-Jul-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MOTOCROSS CHALLENGE PROJECT	1200		317102	05-Jul-16	INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
MR P TAPSELL	300		317658	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	CONSERVATION & HERITAGE	COUNSEL FEES	R
MR RANJIT BHOSE QC	625		318207	28-Jul-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LEGAL FEES	R
NATIONAL EXPRESS LTD	-360.32		317082	05-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
NATIONAL EXPRESS LTD	4473.8		317082	05-Jul-16 SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	R
NATIONAL WESTMINSTER	-295		317594	14-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	-54.99		317594	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	-37.2		317594	14-Jul-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	2.5		317594	14-Jul-16 CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL	R
NATIONAL WESTMINSTER	4.29		317594	14-Jul-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	5.56		317594	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	FLYTIPPING & WASTE ENFORCEMENT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	5.7		317594	14-Jul-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	5.83		317594	14-Jul-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	8.33		317594	14-Jul-16 CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL	R
NATIONAL WESTMINSTER	8.33		317594	14-Jul-16 CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL	R
NATIONAL WESTMINSTER	12.1		317594	14-Jul-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	13.7		317594	14-Jul-16 HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC	R
NATIONAL WESTMINSTER	17.09		317594	14-Jul-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	18.97		317594	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES	R
NATIONAL WESTMINSTER	21.44		317594	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	21.65		317594	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	23.99		317594	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES	R
NATIONAL WESTMINSTER	24.99		317594	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	26		317594	14-Jul-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	26.34		317594	14-Jul-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	31.6		317594	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	PRINTING FROM EXTERNAL PRINTER	R
NATIONAL WESTMINSTER	32.8		317594	14-Jul-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	34.4		317594	14-Jul-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	34.74		317594	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	36		317594	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	37.47		317594	14-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
NATIONAL WESTMINSTER	38.29		317594	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	39		317594	14-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	40		317594	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS	R
NATIONAL WESTMINSTER	43.6		317594	14-Jul-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	43.6		317594	14-Jul-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TRAVEL SUBSISTENCE-MEMBERS	R
NATIONAL WESTMINSTER	43.99		317594	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	47.08		317594	14-Jul-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	UNIFORMS	R
NATIONAL WESTMINSTER	50		317594	14-Jul-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	56.67		317594	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
NATIONAL WESTMINSTER	56.97		317594	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	64.99		317594	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	COMPUTER HARDWARE PURCHASE	R
NATIONAL WESTMINSTER	65.4		317594	14-Jul-16 TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	65.4		317594	14-Jul-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	66.7		317594	14-Jul-16 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	66.7		317594	14-Jul-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	69.8		317594	14-Jul-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	71.1		317594	14-Jul-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	71.4		317594	14-Jul-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	72.6		317594	14-Jul-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	72.6		317594	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	74.2		317594	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	74.2		317594	14-Jul-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	74.2		317594	14-Jul-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7		317594	14-Jul-16 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
O2 (UK) LIMITED	5.45		317707	19-Jul-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	5.83		317707	19-Jul-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	6.32		317707	19-Jul-16 TRADING UNDERTAKINGS	PAYROLL SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	7		317707	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	9.5		317707	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		317707	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		317707	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		317707	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		317707	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	9.5		317707	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	9.5		317707	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	9.76		317707	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.86		317707	19-Jul-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	HOUSING ADMIN TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		317707	19-Jul-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
O2 (UK) LIMITED	3225		318083	26-Jul-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
P & O FERRIES	-11.08		317479	12-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
P & O FERRIES	266		317479	12-Jul-16 SUNDRY / HOLDING	V I C P & O STENA LINE	V I C PAYMENTS TO 3RD PARTIES	R
PAINT & DECOR CENTRE	1295.62		317505	12-Jul-16 LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
PAM OCCUPATIONAL HEALTH	700		317405	12-Jul-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PAM OCCUPATIONAL HEALTH	2370		317405	12-Jul-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PARAMOUNT INDEPENDENT PROPERTY SERVICES	1783		317833	19-Jul-16 HOUSING SERVICES	HOMELINESS	EMERGENCY ACCOMMODATION	R
PAUL HARRIS	345.25		317951	21-Jul-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - PARTNER TRAINING (D)	PROFESSIONAL & AGENCY FEES	R
PAUL HARRIS	500		317951	21-Jul-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - PARTNER TRAINING (D)	PROFESSIONAL & AGENCY FEES	R
PEN AND PRINGLE	2380		317298	07-Jul-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - SPEC SENSE OF PLACE (C)	PROFESSIONAL & AGENCY FEES	R
PHASE 3 CONSULTING	375		317759	19-Jul-16 TRADING UNDERTAKINGS	PAYROLL SHARED SERVICE	PROFESSIONAL & AGENCY FEES	R
PHOENIX HEALTH AND SAFETY	545		317404	12-Jul-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
PICKERINGS EUROPE LTD	57.29		317297	07-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
PICKERINGS EUROPE LTD	57.29		317297	07-Jul-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
PICKERINGS EUROPE LTD	114.58		317297	07-Jul-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
PICKERINGS EUROPE LTD	511.08		317751	19-Jul-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PICKERINGS EUROPE LTD	836.28		318118	26-Jul-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PICKERINGS EUROPE LTD	4995.92		313764	05-Jul-16 CAPITAL	LIFT REFURBISHMENT	CONTRACT PAYMENTS	C
PICKERINGS EUROPE LTD	11657.16		317136	05-Jul-16 CAPITAL	LIFT REFURBISHMENT	CONTRACT PAYMENTS	C
PJC ELECTRICAL SERVICES	251.8		310304	19-Jul-16 LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS	R
PJC ELECTRICAL SERVICES	348.2		317497	12-Jul-16 CAPITAL	LIFT REFURBISHMENT	CONTRACT PAYMENTS	C
PJC ELECTRICAL SERVICES	455.33		317721	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	623.56		317127	05-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	758.88		317137	05-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CORPORATE REPAIR & MAINTENANCE	R
PLOT IT	309.99		317312	07-Jul-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
PPG INDUSTRIES	232		317397	12-Jul-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
PRIMA SYSTEMS (SOUTH EAST) LTD	306.17		316985	05-Jul-16 CAPITAL	REPLACEMENT DOORS & WINDOWS	CONTRACT PAYMENTS	C
PROFICIENT WELDING SERVICES	950		317500	12-Jul-16 CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE	R
PROFICIENT WELDING SERVICES	1640		317501	12-Jul-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
PURCELL	2823		317120	05-Jul-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
QUEENSBURY SHELTERS LTD	3625.52		317732	21-Jul-16 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
R K GRAPHICS SIGNS & DISPLAY	298		317729	21-Jul-16 CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES	R
REED MIDEM LIMITED	1990.8		315155	07-Jul-16 CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
RK GRAPHICS LTD	635		317313	26-Jul-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PRINTING FROM EXTERNAL PRINTER	R
ROBIN ALLMARK	340		317656	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING	R
ROBIN ALLMARK	360		317124	05-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING	R
ROMNEY FLOORING	3150		317485	12-Jul-16 LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
ROMNEY FLOORING	3166		317485	12-Jul-16 LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
ROMNEY FLOORING	3166		317485	12-Jul-16 LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
ROMNEY FLOORING	3166		317485	12-Jul-16 LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
ROYAL MAIL	363.81		317731	28-Jul-16 CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES	R
ROYAL MAIL	1295.9		317059	05-Jul-16 CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES	R
SAFE SECURITY SERVICES LTD	580		317076	05-Jul-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
SANDWICH TOLL BRIDGE FUND & CHARITIES ACCOUNT	7951.94		317481	12-Jul-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	RENTS PAYABLE	R
SELECT FIRE SERVICES LTD.	360		317614	19-Jul-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SELICK PARTNERSHIP LTD	683.24		317603	19-Jul-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	890.01		318108	26-Jul-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	975.42		317737	19-Jul-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SKILL HORIZONS	320		317787	19-Jul-16	INSPIRE FUND	PROFESSIONAL & AGENCY FEES	R
SKY GUARD LTD	7805		317934	26-Jul-16 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	LONE WORKER MONITORING SCHEME	R
SMUDGE	536.22		317128	05-Jul-16 SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
SOUTH EAST ENGLAND COUNCILS	1705		317943	21-Jul-16 CORPORATE & DEMOCRATIC SERVICES	OUTSIDE BODIES	SUBSCRIPTIONS	R
SOUTHERN ANTENNAE LIMITED	35		318229	28-Jul-16 LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	35		318229	28-Jul-16 LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	35		318229	28-Jul-16 LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	35		318229	28-Jul-16 LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
SOUTHERN ANTENNAE LIMITED		35	318229	28-Jul-16 LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	37.75		318229	28-Jul-16 LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	37.75		318229	28-Jul-16 LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	41.75		318229	28-Jul-16 LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	51.92		318229	28-Jul-16 LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	57		318229	28-Jul-16 LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	73.92		318229	28-Jul-16 LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	305.31		318229	28-Jul-16 LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ASBESTOS SERVICES (SAS) LTD	750		318190	28-Jul-16 CULTURE / ENVIRONMENT / PLANNING	CNTRL ASBESTOS REGS-CORP BLDGS	CONTRACT PAYMENTS	R
SOUTHERN LIGHTNING ENGINEERS LTD	395		318054	26-Jul-16 CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE	R
SOUTHERN LIGHTNING ENGINEERS LTD	499		318054	26-Jul-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SOUTHERN LIGHTNING ENGINEERS LTD	1223		318054	26-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
SOUTHERN WATER SERVICES LTD	282.39		317976	21-Jul-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	671.5		317457	12-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	1053.21		317280	07-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	1906.24		317281	07-Jul-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	1960.66		317458	12-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED	R
SPINDRIFT CATERING	1400		317300	07-Jul-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-TAKING STOCK (B)	EXTERNAL CATERING	R
STAR PRIVATE HIRE	1173.9		318091	26-Jul-16	INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
SWALE HEATING LIMITED	0.01		317948	21-Jul-16 LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	8.83		317948	21-Jul-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	101.26		317948	21-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	101.26		317948	21-Jul-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	110.02		317948	21-Jul-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	556.9		317948	21-Jul-16 LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	704.56		317948	21-Jul-16 LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	1181.37		317948	21-Jul-16 LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	67133.66		317948	21-Jul-16 LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
TETLOW KING PLANNING	1331		317616	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TETLOW KING PLANNING	3327.5		317615	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	PLAN PERFORMANCE AGREEMENTS	PROFESSIONAL & AGENCY FEES	R
THANET DISTRICT COUNCIL	10275.83		317265	07-Jul-16 TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	12980		317265	07-Jul-16 CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	22285.83		317265	07-Jul-16 TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	35861.67		317265	07-Jul-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	62605.83		317265	07-Jul-16 CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	94216.67		317265	07-Jul-16 HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE	R
THANET WASTE SERVICES LIMITED	324.5		317231	07-Jul-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
THE ACCOMMODATION SHOP	355		317590	14-Jul-16 HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND	R
THE ACCOMMODATION SHOP	525		317591	14-Jul-16 HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND	R
THE CHANNEL TUNNEL GROUP LTD	-90000		317118	05-Jul-16 CULTURE / ENVIRONMENT / PLANNING	LANDSCAPE PARTNERSHIP PROJECT	PARTNERSHIP CONTRIBUTIONS	R
THE CHANNEL TUNNEL GROUP LTD	-18746.9		317115	05-Jul-16 CULTURE / ENVIRONMENT / PLANNING	LANDSCAPE PARTNERSHIP PROJECT	PARTNERSHIP CONTRIBUTIONS	R
THE CHANNEL TUNNEL GROUP LTD	246772.22		317114	05-Jul-16 CAPITAL	WCLP-SPEC SENSE OF PLCE-CAP GR	CAPITAL GRANTS	C
THE COMPLETE BUILDING ANSWER	1480		318056	26-Jul-16 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
THE EVENTS OFFICE LTD.	1500		318227	28-Jul-16 CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
THE FLYING WIG-WAM FRIDGE CO. LTD	126		317643	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
THE FLYING WIG-WAM FRIDGE CO. LTD	288.53		317936	21-Jul-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
THE FLYING WIG-WAM FRIDGE CO. LTD	383		317643	14-Jul-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
THE FLYING WIG-WAM FRIDGE CO. LTD	500		317411	12-Jul-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
THE FLYING WIG-WAM FRIDGE CO. LTD	509		317643	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
THE FLYING WIG-WAM FRIDGE CO. LTD	509		317643	14-Jul-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
THE FRIENDS OF EAST KENT ROAD CAR COMPANY LTD	750		317255	07-Jul-16	PARADE IN THE PARK EVENT	DONATIONS	
THE REGENCY GUEST HOUSE	425		317806	19-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	425		317812	19-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	450		317813	19-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	510		317810	19-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	672		317808	19-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
THE REGENCY GUEST HOUSE	850		317814	19-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE SPORTS CONSULTANCY	27885		318097	26-Jul-16 CAPITAL	DOVER LC-DEV WRKS NEW FACILITY	CONSULTANTS FEES	C
THE UNIVERSITY OF LAW	1285		318109	26-Jul-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	CORP QUALIF TRAINING SUPPORT	R
THE WATERFRONT HOTEL	900		317818	19-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	1500		317817	19-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	1680		317816	19-Jul-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
TOWN AND COUNTRY CLEANERS LTD	15604.07		317074	05-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING	R
TRAVELERS INSURANCE COMPANY LIMITED	500		317956	21-Jul-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPENSATION PAYMENTS	R
TRIPLE M CONTRACT SERVICES	140		317938	21-Jul-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
TRIPLE M CONTRACT SERVICES	210		317938	21-Jul-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
TRIPLE M CONTRACT SERVICES	1620		317705	19-Jul-16 HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R
TRIPLE M CONTRACT SERVICES	2430		317705	19-Jul-16 HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R
TRIPLE M CONTRACT SERVICES	16882.86		317640	14-Jul-16 CAPITAL	ENVIROMENTAL WORKS - DDC	CONTRACT PAYMENTS	C
UNIVERSAL MAIL UK LTD	570		317073	05-Jul-16 SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
UTILITY SUPPORT SERVICES LIMITED	320		318198	28-Jul-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
UTILITY SUPPORT SERVICES LIMITED	640		317407	12-Jul-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
UTILITY SUPPORT SERVICES LIMITED	699.2		318198	28-Jul-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
UTILITY SUPPORT SERVICES LIMITED	1244.63		317407	12-Jul-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	452.08		317611	19-Jul-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	475.11		317639	14-Jul-16 CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	507.19		317413	12-Jul-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	569.32		317415	12-Jul-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	2508.84		317418	12-Jul-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3786.56		317417	12-Jul-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4419.89		317416	12-Jul-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	5027.73		317421	12-Jul-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	8175.23		317420	12-Jul-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	17523.84		317412	12-Jul-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	43112.35		317509	12-Jul-16 CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	69547.84		317510	12-Jul-16 CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	84134.32		317509	12-Jul-16 CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	84134.32		317510	12-Jul-16 CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	99971.73		317509	12-Jul-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	99971.73		317510	12-Jul-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	117964.78		317509	12-Jul-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	117964.78		317510	12-Jul-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	275754.25		317509	12-Jul-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	275754.25		317510	12-Jul-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VISIT KENT LTD	675		317113	05-Jul-16 CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	RESEARCH SERVICES	R
VISIT KENT LTD	2000		318202	28-Jul-16 CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	CONTRIBUTION TO OUTSIDE BODIES	R
VODAFONE LIMITED	322.98		318122	26-Jul-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	459.76		318122	26-Jul-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES	R
WATER SOLUTIONS (GB) LIMITED	538.2		317248	12-Jul-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
WEIR AND CARMICHAEL LTD	35		317303	07-Jul-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS	R
WEIR AND CARMICHAEL LTD	1095		317303	07-Jul-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS	R
WESTAIRE REPRODUCTIONS LTD	544.1		316798	07-Jul-16 SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
WHITE MILL VETERINARY CENTRE	279.19		318117	26-Jul-16 CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES	R
WICKSTEED LEISURE LTD	-2203.47		317946	21-Jul-16 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
WICKSTEED LEISURE LTD	-2000		317785	19-Jul-16 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
WICKSTEED LEISURE LTD	5625		317775	19-Jul-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
WICKSTEED LEISURE LTD	40000		317785	19-Jul-16 CAPITAL	PENCESTER GDNS PLAY AREA REFRB	CONTRACT PAYMENTS	C
WICKSTEED LEISURE LTD	40000		317785	19-Jul-16 CAPITAL	WILSON AVE PLAY AREA REFURB	CONTRACT PAYMENTS	C
WICKSTEED LEISURE LTD	88138.76		317946	21-Jul-16 CAPITAL	WILLIAM PITT PLAY AREA REFURB	CONTRACT PAYMENTS	C
WILLOW TREE HOME SOLUTIONS LTD	5691.97		318225	28-Jul-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
WOODCRAFT UK	840		317708	19-Jul-16 SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WOODCRAFT UK	852		317706	19-Jul-16 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
WOODCRAFT UK	852		318188	28-Jul-16 SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WOODCRAFT UK	896		318186	28-Jul-16 SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WOODCRAFT UK	944		318187	28-Jul-16 SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WSP DEVELOPMENT & TRANSPORT LTD	9000		317801	21-Jul-16	DUKE OF YORK ROUNDABOUT DESIGN	CONSULTANTS FEES	
ZENZIE TINKER CONSERVATION LTD	392.7		318224	28-Jul-16 CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	CONSERVATION MUSEUM EXHIBITS	R
ZURICH MUNICIPAL	56149.41		318203	28-Jul-16 SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R