

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
ACADEMIA	279.5		316936	30-Jun-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE	R
ACADEMIA	280.83		316547	21-Jun-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
ACTION CARPETS LIMITED	9.14		316988	30-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
ACTION CARPETS LIMITED	297.62		316559	30-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
ACTION CARPETS LIMITED	304.6		316988	30-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
ACTIVIA	258		316529	21-Jun-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
ADVANCED BUSINESS SOLUTIONS	733.17		316049	09-Jun-16 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
ADVANCED BUSINESS SOLUTIONS	3665.8		316049	09-Jun-16 TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE MAINTENANCE	R
ADVANCED BUSINESS SOLUTIONS	5922.23		316445	16-Jun-16 TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE MAINTENANCE	R
AFFINITY WATER	275.9		316117	09-Jun-16 TRADING UNDERTAKINGS	MAISON DIEU PREMISES	WATER CHARGES-METERED	R
AFFINITY WATER	295.48		316217	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
AFFINITY WATER	444.83		316214	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
AGF TREE SERVICES	8750		316064	09-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
AHOY WESTWARD HO! HOTEL	1330		316302	16-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	1330		316107	09-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	1330		316642	21-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	1480		315967	07-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	1540		315641	02-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	1720		316948	30-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	20.03		316323	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	37.51		316323	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	200.26		316323	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	R
ANNABELS GUEST HOUSE	420		316174	14-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	1000		315711	02-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
APTE	360		316183	14-Jun-16	INSPIRE FUND	PROFESSIONAL & AGENCY FEES	R
ASSOCIATION OF ELECTORAL ADMINISTRATORS	600		316067	09-Jun-16 CENTRAL SERVICES	POLICE & CRIME COMM-POLICE ARO	EQUIPMENT-PURCHASE	R
AUDITWARE SYSTEMS LTD	335		316828	28-Jun-16 TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	COMPUTER SOFTWARE MAINTENANCE	R
AUSTIN PEGDEN	430		315787	02-Jun-16	PARADE IN THE PARK EVENT	EQUIPMENT-PURCHASE	R
BARRIERS DIRECT	323.4		316320	14-Jun-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
BATES OFFICE SERVICES LTD.	1200		315922	07-Jun-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE	R
BAYLISS EXECUTIVE TRAVEL	550		316433	16-Jun-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-TAKING STOCK (B)	TRAVEL & SUBSISTENCE - OTHER	R
BBP REGENERATION LTD	3707.74		316991	30-Jun-16 CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES	R
BUILD UP CONSTRUCTION	190		315782	02-Jun-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
BUILD UP CONSTRUCTION	370		315782	02-Jun-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
C J GRAY BUILDING CONTRACTORS & JOINERS	560		316561	30-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
C J GRAY BUILDING CONTRACTORS & JOINERS	3402.6		316938	30-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
C&M WASTE MANAGEMENT LTD	5.12		316316	14-Jun-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	DISPOSAL CONFIDENTIAL WASTE	R
C&M WASTE MANAGEMENT LTD	5.32		316316	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	DISPOSAL CONFIDENTIAL WASTE	R
C&M WASTE MANAGEMENT LTD	5.32		316316	14-Jun-16 TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	DISPOSAL CONFIDENTIAL WASTE	R
C&M WASTE MANAGEMENT LTD	10.64		316316	14-Jun-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	DISPOSAL CONFIDENTIAL WASTE	R
C&M WASTE MANAGEMENT LTD	13.3		316316	14-Jun-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	DISPOSAL CONFIDENTIAL WASTE	R
C&M WASTE MANAGEMENT LTD	212.8		316316	14-Jun-16 CENTRAL SERVICES	ELECTORAL REGISTRATION	DISPOSAL CONFIDENTIAL WASTE	R
CANON (UK) LTD	525.05		316201	14-Jun-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE	R
CANON (UK) LTD	633.6		316794	28-Jun-16 SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	R
CANON (UK) LTD	671.75		316202	14-Jun-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE	R
CANON (UK) LTD	914.9		316934	30-Jun-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
CANON (UK) LTD	1480.79		316201	14-Jun-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE	R
CANTERBURY ARCHAEOLOGICAL TRUST	515.3		316310	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE	R
CANTERBURY CITY COUNCIL	315.27		315956	07-Jun-16 SUNDRY / HOLDING	WEEKLY RENTS V5369 V6072	REFUNDS PAID	R
CANTERBURY CITY COUNCIL	350		316743	22-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	SUBSCRIPTIONS	R
CANTERBURY CITY COUNCIL	444		315859	07-Jun-16 HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT	R
CANTERBURY CITY COUNCIL	810.84		315862	07-Jun-16 HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT	R
CANTERBURY CITY COUNCIL	925.14		315857	07-Jun-16 HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT	R
CARTER JONAS	1500		314863	16-Jun-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	PROFESSIONAL & AGENCY FEES	R
CASEMENT SIGNS & GRAPHICS	1603.96		316740	22-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	R
CBRE LTD PORTFOLIO MANAGEMENT	-4271.46		316786	28-Jun-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
CBRE LTD PORTFOLIO MANAGEMENT	-4271.46		316785	28-Jun-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R
CBRE LTD PORTFOLIO MANAGEMENT	22940.3		316786	28-Jun-16 SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
CBRE LTD PORTFOLIO MANAGEMENT	25336.1		316785	28-Jun-16 SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
CENTRA	641.76		316307	14-Jun-16 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	LONE WORKER MONITORING SCHEME	R
CENTRA	758.1		316306	14-Jun-16 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE	R
CENTRAL SECURITY SYSTEMS LTD	183.33		316573	30-Jun-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
CENTRAL SECURITY SYSTEMS LTD	247.9		316575	30-Jun-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
CENTRAL SECURITY SYSTEMS LTD	575		316576	30-Jun-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
CENTRAL SECURITY SYSTEMS LTD	747.64		316573	30-Jun-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
CENTRAL SECURITY SYSTEMS LTD	1200		316573	30-Jun-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
CENTRAL SECURITY SYSTEMS LTD	3634.16		316578	30-Jun-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
CENTRIX LIMITED TRADING	1620		316857	28-Jun-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER SOFTWARE MAINTENANCE	R
CENTRIX LIMITED TRADING	7071.3		316857	28-Jun-16 CAPITAL	PURCHASE TELEPHONY EQUIPMENT	CONTRACT PAYMENTS	C
CENTRIX LIMITED TRADING	19642.5		316857	28-Jun-16 CAPITAL	NEW TELEPHONY CENTRAL SYSTEM	CONTRACT PAYMENTS	C
CENTRIX LIMITED TRADING	35679.6		316857	28-Jun-16 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	RECHARGEABLE WORKS CARRIED OUT	R
CENTRIX LIMITED TRADING	40926.6		316857	28-Jun-16 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	RECHARGEABLE WORKS CARRIED OUT	R
CHUBB SYSTEMS LTD	67.87		314832	30-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	67.87		314832	30-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	67.87		314832	30-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	67.87		314832	30-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	67.87		314832	30-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	67.89		314832	30-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUNNEL PLANT HIRE AND CONTRACTOR LTD	-267.92		225037	28-Jun-16 CAPITAL	KINGSDOWN BEACH-EMERGENCY WORK	CONTRACT PAYMENTS	C
CHUNNEL PLANT HIRE AND CONTRACTOR LTD	739.50		316789	28-Jun-16 CAPITAL	DEAL BEACH-BEACH RECYCLING	CONTRACT PAYMENTS	C
CIPFA BUSINESS LTD	310		316045	09-Jun-16 TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	PROFESSIONAL SUBSCRIPTIONS	R
CIPFA BUSINESS LTD	325		315780	02-Jun-16 TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	LOCAL DEPT TRAINING NEEDS	R
CLARE HOUSE	600		316172	14-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CLARE HOUSE	645.83		316171	14-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CLARE HOUSE	750		315694	02-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CLIFFORD GEORGE PARTNERSHIP	286.1		316625	28-Jun-16 CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES	R
CLIFFORD GEORGE PARTNERSHIP	286.1		316744	22-Jun-16 CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES	R
COBALT TELEPHONE TECHNOLOGIES	1169.87		316799	28-Jun-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED	R
COLE EASDON	875		316189	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES	R
COLE EASDON	4991.08		316989	30-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES	R
COLT SERVICE LTD	1314		315795	02-Jun-16 LOCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS	R
COMPUTERLAND UK LTD	1156.7		316289	14-Jun-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE	R
CONNAUGHT HOTEL DOVER LTD	312		315772	02-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	312		315775	02-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350		315770	02-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	364		315774	02-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	390		315963	07-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	406		315945	07-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	406		315944	07-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	406		315948	07-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	435		315953	07-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	435		315954	07-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	450		315966	07-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	450		315957	07-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	600		315955	07-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	609		315765	02-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	750		315961	07-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	754		315768	02-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	780		315964	07-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	812		315764	02-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	812		315767	02-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	840		315771	02-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R

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CONNAUGHT HOTEL DOVER LTD	900		315773	02-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	1120		315769	02-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	1140		315960	07-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	2128		315640	02-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONTRACT SECURITY SERVICES LTD	215.4		316535	21-Jun-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SECURITY SERVICES	R
CONTRACTORUMBRELLA LTD	3184.88		315886	07-Jun-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	HIRE AGENCY PERSONNEL (NOT DDC)	R
CORONA ENERGY	328.09		316510	21-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	364.82		316513	21-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	400.05		316511	21-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	402.55		316507	21-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	409.71		316504	21-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	427.06		316505	21-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	440.02		316508	21-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	469.98		316251	14-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	476.19		316254	14-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	512.37		316256	14-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	528.27		316248	14-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	532.96		316204	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	554.61		316255	14-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	562.71		316764	28-Jun-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS	R
CORONA ENERGY	568.18		316249	14-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	928.54		316509	21-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
CORONA ENERGY	1053.47		316253	14-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
CORONA ENERGY	1114.65		316205	14-Jun-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS	R
DAISY COMMUNICATIONS LTD	12.34		316179	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	12.34		315777	02-Jun-16 CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	12.34		315777	02-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	12.34		316179	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	17.21		315777	02-Jun-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	19.91		316179	14-Jun-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.68		315777	02-Jun-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.68		316179	14-Jun-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.68		316179	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.68		315777	02-Jun-16 CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	45.33		315777	02-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	47.18		316179	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	95.93		316179	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	105.47		315777	02-Jun-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	108.93		316179	14-Jun-16 CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	108.93		315777	02-Jun-16 CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	110.02		316179	14-Jun-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	111.58		316179	14-Jun-16 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	114.28		315777	02-Jun-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
DAISY COMMUNICATIONS LTD	124.12		315777	02-Jun-16 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	126.61		316179	14-Jun-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
DAISY COMMUNICATIONS LTD	137.58		316179	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	137.58		315777	02-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	247.35		315777	02-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	254.65		316179	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	259.52		315777	02-Jun-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	R
DARTFORD BOROUGH COUNCIL	683.9		316428	16-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY	R
DAVID SHARP	36		316325	30-Jun-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
DAVID SHARP	673		316325	30-Jun-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
DEAL TOWN COUNCIL	5000		315905	07-Jun-16 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
DEREK WILLIAMS	1343.24		316322	14-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	R
DG CONSULTANCY	1365		316595	21-Jun-16 TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC)	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
DG CONSULTANCY	1522.5		316981	30-Jun-16 TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC	R
DG CONSULTANCY	1522.5		315792	02-Jun-16 TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC	R
DG CONSULTANCY	1785		316813	28-Jun-16 TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC	R
DISCLOSURE & BARRING SERVICE	1452		316282	14-Jun-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS	R
DOVER HERITAGE TAXIS	220		316185	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	TROUBLED FAMILIES	PROFESSIONAL & AGENCY FEES	R
DOVER RETAIL CRIME OPERATION	312		316992	30-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
EAST KENT HOUSING	249.99		316943	30-Jun-16 CULTURE / ENVIRONMENT / PLANNING	TROUBLED FAMILIES	PROFESSIONAL & AGENCY FEES	R
EAST KENT HOUSING	545069.25		316944	30-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO	R
ECOLOGISTICS	100		316733	22-Jun-16 CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
ECOLOGISTICS	150		316733	22-Jun-16 CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
ECOLOGISTICS	2155.2		316735	22-Jun-16 CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
ECOLOGISTICS	2992.8		316734	22-Jun-16 CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
ECOLOGISTICS	3232.8		316735	22-Jun-16 CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
ECOLOGISTICS	4489.2		316734	22-Jun-16 CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
ECOLOGISTICS	42120		316191	14-Jun-16 CAPITAL	REROOFING	CONTRACT PAYMENTS	C
ECOLOGISTICS	43640		316182	14-Jun-16 CAPITAL	REROOFING	CONTRACT PAYMENTS	C
EDF ENERGY	471.48		315803	02-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	785.69		316210	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBIT	ELECTRICITY	R
EDF ENERGY	1007.94		316213	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	1118.16		315802	02-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	1284.37		316211	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	4244.04		316212	14-Jun-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
ELECTORAL REFORM SERVICES	274.18		316053	09-Jun-16 CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	1882.58		316824	28-Jun-16 CENTRAL SERVICES	POLICE & CRIME COMM'R-LOCAL RO	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	16641.42		316825	28-Jun-16 CENTRAL SERVICES	POLICE & CRIME COMM'R-LOCAL RO	PRINTING FROM EXTERNAL PRINTER	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	77866.07		316436	21-Jun-16 SUNDRY / HOLDING	LANDSCAPE GROUP HOLDING CODE	CREDITORS PAID	R
ENVIROCIURE LIMITED	619		315807	02-Jun-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
EURO CRATE LIMITED	704		316241	14-Jun-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
EUROTUNNEL	2811.2		316332	16-Jun-16 SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
EUROTUNNEL	3522.1		316333	16-Jun-16 SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
FAMILY MOSAIC HOUSING	606.78		316500	21-Jun-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	692.26		316777	28-Jun-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	1399.48		316496	21-Jun-16 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
FAMILY MOSAIC HOUSING	2013.1		316497	21-Jun-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	2411.62		316501	21-Jun-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	3404.84		316235	14-Jun-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	7800		316305	14-Jun-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	CONTRIBUTION TO OUTSIDE BODIES	R
FOX - A - GAN	400		316633	21-Jun-16 CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE	R
FUELGENIE BUSINESS ACCOUNT	57.92		316246	14-Jun-16	ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE	R
FUELGENIE BUSINESS ACCOUNT	99.69		316246	14-Jun-16 CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL	R
FUELGENIE BUSINESS ACCOUNT	101.04		316246	14-Jun-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
GEORGE HAMMOND PLC	343.82		315721	02-Jun-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	347.24		316778	28-Jun-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	TRANSPORT - FUEL AND OIL	R
GLASDON UK LTD	5991.4		316052	09-Jun-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	LITTER BINS	R
GODDEN CONSTRUCTION	150		316937	30-Jun-16 SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
GODDEN CONSTRUCTION	300		316971	30-Jun-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	R
GODDEN CONSTRUCTION	390		316971	30-Jun-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	R
GODDEN CONSTRUCTION	450		316975	30-Jun-16	PARADE IN THE PARK EVENT	PROFESSIONAL & AGENCY FEES	R
GODDEN CONSTRUCTION	450		316937	30-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	550		316937	30-Jun-16 SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
GRAHAM FORD CHARTERED SURVEYORS	675		315888	07-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	R
GRAVESHAM BOROUGH COUNCIL	391.9		316429	16-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY	R
GUTTED CLEANING SERVICE	760		316602	21-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
HAGS-SMP LTD	2237.5		316737	22-Jun-16 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
HANNAH MOLYNEUX	420		316622	21-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HAVEN POWER LIMITED	3925.8		316085	09-Jun-16 HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
HAVEN POWER LIMITED	5227.31		316081	09-Jun-16 HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAVEN POWER LIMITED	9059.96		316274	14-Jun-16 HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAVERSTOCK	3750		315887	07-Jun-16	DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES	
HIPPERSON BUILDERS (M&E) LTD.	3961		316986	30-Jun-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
HM REVENUE & CUSTOMS	2239.58		316303	16-Jun-16 SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR	R
HMCS	1050		316787	28-Jun-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS	R
HUBBARD & HOUGHTON CONSTRUCTION LTD	5016.36		316776	28-Jun-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
I R HARMAN. SPEC.CLEAN.SERV.	800		316442	16-Jun-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING	R
IDOX SOFTWARE LTD	5820.5		316984	30-Jun-16	IDOX-ASSET MANAGEMENT SOFTWARE	COMPUTER SOFTWARE PURCHASES	
INGHAM PINNOCK ASSOCIATES	3333		316190	14-Jun-16	DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES	
INITIAL WASHROOM SOLUTIONS	219.7		315910	07-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
INITIAL WASHROOM SOLUTIONS	219.7		316545	21-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
INVICTA TELECARE LTD T/A CENTRA	767		316308	14-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
J C DECAUX UK LTD	222		315790	02-Jun-16 CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
J ROSPO BUILDING CONTRACTORS	2000		316632	21-Jun-16 CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS	C
J ROSPO BUILDING CONTRACTORS	14397.19		316632	21-Jun-16 CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS	C
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	-1853.5		316449	16-Jun-16 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10433		316449	16-Jun-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CORPORATE REPAIR & MAINTENANCE	R
K R GAVIN	474.8		316597	30-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
KENT COACH TOURS LTD	565		316528	21-Jun-16	PARADE IN THE PARK EVENT	ENTERTAINERS SERVICES	
KENT COUNTY COUNCIL	507.09		316592	28-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	CONTRACT PAYMENTS	R
KENT COUNTY COUNCIL	85245.4		316822	28-Jun-16 CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE	R
KENT COUNTY SURFACING	-487.84		316451	16-Jun-16 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
KENT COUNTY SURFACING	75.45		316243	14-Jun-16	CAR PARK WORKS-WHITFIELD OFFS	CORPORATE REPAIR & MAINTENANCE	
KENT COUNTY SURFACING	228.5		315921	07-Jun-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY SURFACING	410.79		316243	14-Jun-16	CAR PARK WORKS-WHITFIELD OFFS	CORPORATE REPAIR & MAINTENANCE	
KENT COUNTY SURFACING	580.32		316047	09-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY SURFACING	904.08		316451	16-Jun-16	CAR PARK WORKS-WHITFIELD OFFS	CORPORATE REPAIR & MAINTENANCE	
KENT COUNTY SURFACING	1422		316047	09-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY SURFACING	1893.11		316451	16-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DDA-CORPORATE BUILDINGS	CONTRACT PAYMENTS	R
KENT COUNTY SURFACING	6959.93		316451	16-Jun-16	CAR PARK WORKS-WHITFIELD OFFS	CORPORATE REPAIR & MAINTENANCE	
KGB CLEANING & SUPPORT SERVICES LIMITED	4839.97		316796	28-Jun-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	R
KIC THEATRE COMPANY	90		316621	21-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
KIC THEATRE COMPANY	675		316621	21-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
LAWYERS IN LOCAL GOVERNMENT	300		316100	09-Jun-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	SUBSCRIPTIONS	R
LEVEL 3 COMMUNICATIONS UK LIMITED	2142.27		315763	02-Jun-16 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
LEVEL 3 COMMUNICATIONS UK LIMITED	2316.84		316110	09-Jun-16 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
LGIU	1750		315920	07-Jun-16 CORPORATE & DEMOCRATIC SERVICES	OUTSIDE BODIES	SUBSCRIPTIONS	R
LIFESTYLE MEDIA GROUP	2456.87		313739	28-Jun-16 CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE	R
LIME LEGAL LTD	299		316311	14-Jun-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
LITTLEWOOD FENCING LTD.	609.6		316540	21-Jun-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
LOCAL GOVERNMENT ASSOCIATION	625.46		316063	21-Jun-16 CENTRAL SERVICES	LOCAL LAND CHARGES	LEGAL FEES	R
M3 HOUSING LTD.	420		316807	28-Jun-16 LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS	R
MEARS LIMITED	569.86		316645	21-Jun-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	3666.61		316440	21-Jun-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	61921.16		316644	21-Jun-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	93615.23		316180	14-Jun-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	114729.63		316181	14-Jun-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LTD	53406.17		316646	21-Jun-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEDWAY COUNCIL	3917.97		315794	02-Jun-16 CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	SUBSCRIPTIONS	R
MEDWAY INSULATIONS LTD.	525		316534	21-Jun-16 CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS	C
MONITOR CLEANING SERVICES LTD	76.08		316795	28-Jun-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUPS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	76.08		316795	28-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	76.08		316795	28-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	85.86		316795	28-Jun-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	164		316795	28-Jun-16 HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R

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MONITOR CLEANING SERVICES LTD	239.24		316605	21-Jun-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	292.74		316795	28-Jun-16	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	413.96		316795	28-Jun-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	424.53		316606	21-Jun-16	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	505.33		316795	28-Jun-16	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING	R
MONITOR CLEANING SERVICES LTD	1415.46		316795	28-Jun-16	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	7751.38		316795	28-Jun-16	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MR NEIL CAMERON	300		316431	16-Jun-16		FARTHINGLOE PROJECT	LEGAL FEES	
MR NEIL CAMERON	1000		315879	07-Jun-16		FARTHINGLOE PROJECT	LEGAL FEES	
MR NEIL CAMERON	5000		316805	28-Jun-16		FARTHINGLOE PROJECT	LEGAL FEES	
NATIONAL EXPRESS LTD	-528.25		316104	09-Jun-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
NATIONAL EXPRESS LTD	5051.95		316104	09-Jun-16	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	R
NATIONAL WESTMINSTER	4.8		316169	14-Jun-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	4.8		316169	14-Jun-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	5		316169	14-Jun-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	5.7		316169	14-Jun-16	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	6.4		316169	14-Jun-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	9.45		316169	14-Jun-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	9.99		316169	14-Jun-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS	R
NATIONAL WESTMINSTER	10.69		316169	14-Jun-16		PARADE IN THE PARK EVENT	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	10.74		316169	14-Jun-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	11.01		316169	14-Jun-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY	R
NATIONAL WESTMINSTER	11.5		316169	14-Jun-16	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT-MAINTENANCE	R
NATIONAL WESTMINSTER	11.5		316169	14-Jun-16	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT-MAINTENANCE	R
NATIONAL WESTMINSTER	12		316169	14-Jun-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	12.8		316169	14-Jun-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	13.8		316169	14-Jun-16	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	15.33		316169	14-Jun-16	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	PURCHASE OF MATERIALS	R
NATIONAL WESTMINSTER	16.54		316169	14-Jun-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	STATIONERY	R
NATIONAL WESTMINSTER	17.98		316169	14-Jun-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	STATIONERY	R
NATIONAL WESTMINSTER	20.4		316169	14-Jun-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	23.8		316169	14-Jun-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	25.7		316169	14-Jun-16	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	27.36		316169	14-Jun-16	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	31.58		316169	14-Jun-16	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	32.99		316169	14-Jun-16		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
NATIONAL WESTMINSTER	33.15		316169	14-Jun-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS	R
NATIONAL WESTMINSTER	33.91		316169	14-Jun-16	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	37.05		316169	14-Jun-16	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	STATIONERY	R
NATIONAL WESTMINSTER	37.2		316169	14-Jun-16	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	47.07		316169	14-Jun-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	UNIFORMS	R
NATIONAL WESTMINSTER	47.8		316169	14-Jun-16	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRANSPORT - FUEL AND OIL	R
NATIONAL WESTMINSTER	47.92		316169	14-Jun-16	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	49.6		316169	14-Jun-16	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	49.99		316169	14-Jun-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	54.5		316169	14-Jun-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	54.5		316169	14-Jun-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	54.6		316169	14-Jun-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	54.97		316169	14-Jun-16	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	STATIONERY	R
NATIONAL WESTMINSTER	54.99		316169	14-Jun-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	61.5		316169	14-Jun-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	61.5		316169	14-Jun-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	62.82		316169	14-Jun-16	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY	R
NATIONAL WESTMINSTER	63		316169	14-Jun-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	65		316169	14-Jun-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	STATIONERY	R
NATIONAL WESTMINSTER	65.96		316169	14-Jun-16	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	PURCHASE OF MATERIALS	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
NATIONAL WESTMINSTER	66.7		316169	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	66.7		316169	14-Jun-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	66.7		316169	14-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	66.7		316169	14-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	66.7		316169	14-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	66.7		316169	14-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	66.7		316169	14-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	68.7		316169	14-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	68.94		316169	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	69.5		316169	14-Jun-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
NATIONAL WESTMINSTER	71.1		316169	14-Jun-16 TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	72.6		316169	14-Jun-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	72.7		316169	14-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	74.2		316169	14-Jun-16 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	74.2		316169	14-Jun-16 TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	74.2		316169	14-Jun-16 TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	74.2		316169	14-Jun-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	74.2		316169	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	74.2		316169	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	77.7		316169	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	77.7		316169	14-Jun-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7		316169	14-Jun-16 TRADING UNDERTAKINGS	HOUSING ADMIN TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	79.72		316169	14-Jun-16	PARADE IN THE PARK EVENT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	90		316169	14-Jun-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	105		316169	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	119.98		316169	14-Jun-16	PARADE IN THE PARK EVENT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	119.98		316169	14-Jun-16	PARADE IN THE PARK EVENT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	120		316169	14-Jun-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	126.6		316169	14-Jun-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	142.2		316169	14-Jun-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	145.88		316169	14-Jun-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	147.55		316169	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	148		316169	14-Jun-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	150		316169	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	199		316169	14-Jun-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	203.7		316169	14-Jun-16	PARADE IN THE PARK EVENT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	228.92		316169	14-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
NATIONAL WESTMINSTER	239.91		316169	14-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
NATIONAL WESTMINSTER	249		316169	14-Jun-16 TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	260		316169	14-Jun-16	ASSET MAINTENANCE TEAM	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	261		316169	14-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	262.98		316169	14-Jun-16	PARADE IN THE PARK EVENT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	300		316169	14-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	314		316169	14-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	315		316169	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	WCPL-STAFF O/HEADS & SUN (E)	PRINTING FROM EXTERNAL PRINTER	R
NATIONAL WESTMINSTER	359		316169	14-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	378.13		316169	14-Jun-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	485.12		316169	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	630		316169	14-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	3192		316169	14-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	BOOKS AND PUBLICATIONS	R
NEOPOST LIMITED	759.57		316973	30-Jun-16 TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY	R
NEOPOST LIMITED	2043.33		316946	30-Jun-16 TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-PURCHASE	R
NEOPOST LIMITED	2097.03		316187	14-Jun-16 TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL	R
NEOPOST LIMITED	6000		316816	28-Jun-16 TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	R
NEOPOST LIMITED	6000		316564	21-Jun-16 TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	R
NICK EVANS COMMUNICATIONS	1165		314785	07-Jun-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PRINTING FROM EXTERNAL PRINTER	R

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SAFE AND SECURE LOCKSMITHS	312.5		316543	28-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE	R
SARAH SPENCER	250		316076	09-Jun-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN HERTGE SKILLS (D)	PROFESSIONAL & AGENCY FEES	R
SARAH SPENCER	266.32		316075	09-Jun-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN HERTGE SKILLS (D)	PROFESSIONAL & AGENCY FEES	R
SCREEN SOUTH	260		316069	09-Jun-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-DIFF WAY OF SEEING (B)	PROFESSIONAL & AGENCY FEES	R
SCREEN SOUTH	2250		316279	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-DIFF WAY OF SEEING (B)	PROFESSIONAL & AGENCY FEES	R
SCREEN SOUTH	2250		316739	22-Jun-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-DIFF WAY OF SEEING (B)	PROFESSIONAL & AGENCY FEES	R
SECURITY BY DESIGN	980		315791	02-Jun-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SELICK PARTNERSHIP LTD	692.23		316184	14-Jun-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	836.07		316062	09-Jun-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	899		315157	07-Jun-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	966.43		316552	28-Jun-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	1087.79		316061	09-Jun-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SHARPE PRITCHARD	234		316531	21-Jun-16 CENTRAL SERVICES	POLICE & CRIME COMM-POLICE ARO	LEGAL FEES	R
SHEPWAY & DOVER MEDIATION SERVICE	5000		316542	21-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	AREA INITIATIVES-HRA ONLY	R
SHEPWAY DISTRICT COUNCIL	764.4		315805	02-Jun-16 SUNDRY / HOLDING	HSG BENS-OVRPYMNTS - IBS	REFUNDS MADE FROM ACCOUNTS	R
SMYE RUMSBY	224.5		316967	30-Jun-16	PARADE IN THE PARK EVENT	EQUIPMENT-HIRE	
SOUTHERN WATER SERVICES LTD	261.22		316120	09-Jun-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	315.73		316223	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	330.18		316225	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	343.46		316233	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	365.43		316224	14-Jun-16 TRADING UNDERTAKINGS	MAISON DIEU PREMISES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	513.46		316221	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	547.13		316229	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	667.61		316123	09-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	760.91		316044	09-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	840.76		316119	09-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SPECSAVERS CORPORATE EYECARE	340		316446	16-Jun-16 TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	EYE TESTS	R
SPINDRIFT CATERING	420		316074	09-Jun-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - SCHOOLS OUT (C)	EXTERNAL CATERING	R
ST JOHN AMBULANCE	230		316974	30-Jun-16	PARADE IN THE PARK EVENT	PROFESSIONAL & AGENCY FEES	
STAR PRIVATE HIRE	299.5		315798	02-Jun-16	INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
STRETTON & LANG BUILDERS LTD	11361.6		316503	21-Jun-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
SUN JESTER	900		316792	28-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
SUNDERLAND CITY COUNCIL	600		316855	28-Jun-16 CENTRAL SERVICES	POLICE & CRIME COMM-POLICE ARO	EQUIPMENT-PURCHASE	R
SUREFIX CONSTRUCTION COMPANY (KENT) LTD	-1012.53		316450	16-Jun-16 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	
SUREFIX CONSTRUCTION COMPANY (KENT) LTD	300		316264	14-Jun-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
SUREFIX CONSTRUCTION COMPANY (KENT) LTD	680		316321	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
SUREFIX CONSTRUCTION COMPANY (KENT) LTD	685.8		316264	14-Jun-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
SUREFIX CONSTRUCTION COMPANY (KENT) LTD	1250		316321	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
SUREFIX CONSTRUCTION COMPANY (KENT) LTD	21485.33		316450	16-Jun-16 CAPITAL	DISABLED WC-MARINE RD WALMER	CONTRACT PAYMENTS	C
SWALE BUSINESS SUPPLIES	544.4		316046	09-Jun-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE	R
SWALE HEATING LIMITED	8.83		316452	16-Jun-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	101.26		316452	16-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	101.26		316452	16-Jun-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	110.02		316452	16-Jun-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	147.66		316452	16-Jun-16 LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	253.14		316452	16-Jun-16 LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	303.77		316452	16-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	556.9		316452	16-Jun-16 LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	1181.37		316452	16-Jun-16 LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	33408.3		316746	22-Jun-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
SWALE HEATING LIMITED	49655.7		316452	16-Jun-16 LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
T & B CATERING	361		315926	07-Jun-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING	R
TETLOW KING PLANNING	950		316634	21-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TETLOW KING PLANNING	1380.5		316990	30-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TETLOW KING PLANNING	1460		316637	21-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TETLOW KING PLANNING	2102.6		316638	21-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R

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THANET DISTRICT COUNCIL	333		315858	07-Jun-16 HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT	R
THANET DISTRICT COUNCIL	4830		314200	30-Jun-16 CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MGMT CHGE-SHARED SERVICE OTHER	R
THANET DISTRICT COUNCIL	10275.83		315977	07-Jun-16 TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	12980		315977	07-Jun-16 CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	22285.83		315977	07-Jun-16 TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	35861.67		315977	07-Jun-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	62605.83		315977	07-Jun-16 CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	94216.67		315977	07-Jun-16 HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE	R
THANET WASTE SERVICES LIMITED	324.5		316278	14-Jun-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
THE ACCOMMODATION SHOP	385		316821	28-Jun-16 SUNDRY / HOLDING	KCC SP RENT DEPOSITS	PURC GOODS EQPT VEHICLES	R
THE FLYING WIG-WAM FRIDGE CO. LTD	1000		316949	30-Jun-16 CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	CORPORATE REPAIR & MAINTENANCE	R
THE REGENCY GUEST HOUSE	350		315959	07-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350		316925	30-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350		316928	30-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350		316297	16-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350		316300	16-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350		316301	16-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350		315958	07-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	420		315962	07-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	420		316927	30-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	420		316299	16-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	448		316298	16-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	480		315952	07-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	700		316932	30-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	700		316296	16-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	784		316926	30-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE SPORTS CONSULTANCY	27885		316738	22-Jun-16 CAPITAL	DOVER LC-DEV WRKS NEW FACILITY	CONSULTANTS FEES	C
THE WATERFRONT HOTEL	900		315936	07-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	930		315943	07-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	1400		315937	07-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THOMSON REUTERS	1700		316533	22-Jun-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	SUBSCRIPTIONS	R
TLJ PLANNING CONSULTANCY	1050		316292	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TONBRIDGE & MALLING BOROUGH COUNCIL	312.9		316430	16-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY	R
TRADE CAR SALES LTD	12490		316790	28-Jun-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
TRIPLE M CONTRACT SERVICES	369.3		316304	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
TRIPLE M CONTRACT SERVICES	861.7		316304	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
TRIPLE M CONTRACT SERVICES	1020		316636	21-Jun-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
TRIPLE M CONTRACT SERVICES	1530		316636	21-Jun-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
TRIPLE M CONTRACT SERVICES	1600.34		316613	21-Jun-16 CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LMB LANDSCAPE MAINTENANCE	R
TRIPLE M CONTRACT SERVICES	2400.5		316613	21-Jun-16 CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LMB LANDSCAPE MAINTENANCE	R
TRIPLE M CONTRACT SERVICES	2730		316947	30-Jun-16 CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	4095		316947	30-Jun-16 CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	25595.54		316614	21-Jun-16 CAPITAL	DEAL CEMETERY EXTENSION	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	38393.31		316614	21-Jun-16 CAPITAL	DEAL CEMETERY EXTENSION	CONTRACT PAYMENTS	C
UTILITY SUPPORT SERVICES LIMITED	320		316530	21-Jun-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
UTILITY SUPPORT SERVICES LIMITED	729		316530	21-Jun-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	539.39		316192	14-Jun-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	569.32		316832	28-Jun-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1646.93		316829	28-Jun-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	2103.08		316834	28-Jun-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3786.56		316833	28-Jun-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4419.89		316831	28-Jun-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	6857.72		316455	16-Jun-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	7461.66		316454	16-Jun-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	9701.14		315778	02-Jun-16 CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	15798.11		316835	28-Jun-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	17703.94		316453	16-Jun-16	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	41903.88		315778	02-Jun-16	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	42757.94		315778	02-Jun-16	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	60885.05		315778	02-Jun-16	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	141245.57		315778	02-Jun-16	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	R
VILLAGE SENSATION	2820		316996	30-Jun-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	R
VODAFONE LIMITED	218.8		315806	02-Jun-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	R
VODAFONE LIMITED	255.4		316939	30-Jun-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	R
VODAFONE LIMITED	368.36		316939	30-Jun-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	R
VODAFONE LIMITED	392.47		315806	02-Jun-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	R
WICKSTEED LEISURE LTD	-2632.09		316594	21-Jun-16	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	R
WICKSTEED LEISURE LTD	43013.92		316594	21-Jun-16	CAPITAL	NORTH DEAL PLAYING FIELD REFRB	C
WICKSTEED LEISURE LTD	62269.83		316594	21-Jun-16	CAPITAL	NORTH DEAL PLAYING FIELD REFRB	C
WILD THINGS GIFTS LIMITED	363.6		316294	28-Jun-16	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	R
WILKINSON PLC	5341.7		316808	28-Jun-16	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	R
WSP DEVELOPMENT & TRANSPORT LTD	6830		316976	30-Jun-16		DOVER TRANSPORTATION STUDY	R
WSP DEVELOPMENT & TRANSPORT LTD	10000		315786	02-Jun-16		DOVER TRANSPORTATION STUDY	R
ZACK SIMONS	250		315931	07-Jun-16		FARTHINGLOE PROJECT	R
ZURICH INSURANCE COMPANY	273.75		315675	02-Jun-16	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	R
ZURICH INSURANCE COMPANY	1011.52		315672	02-Jun-16	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	R
ZURICH INSURANCE COMPANY	2568.41		315678	02-Jun-16	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	R
ZURICH INSURANCE COMPANY	4397.52		315677	02-Jun-16	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	R
ZURICH INSURANCE COMPANY	15505.34		315670	02-Jun-16	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	R
ZURICH INSURANCE COMPANY	20063.72		315679	02-Jun-16	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	R
ZURICH INSURANCE COMPANY	22778.63		315681	02-Jun-16	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	R
ZURICH INSURANCE COMPANY	268331.5		315669	02-Jun-16	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	R