

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
A R ADAMS & SONS (PRINTERS) LTD	90	314360	17-May-16	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES	R
A R ADAMS & SONS (PRINTERS) LTD	1016	314858	10-May-16	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	EQUIPMENT-PURCHASE	R
A R ADAMS & SONS (PRINTERS) LTD	3362	314360	17-May-16	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES	R
ACCESSIBLE SOLUTIONS LIMITED	313.18	315352	24-May-16	CAPITAL	RENOVATION GRANTS	RENOVATION GRANTS	C
ACCESSIBLE SOLUTIONS LIMITED	4649.65	315351	24-May-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
ADVANCED BUSINESS SOLUTIONS	2507.66	315017	24-May-16	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
AFFINITY WATER	1159.47	315309	24-May-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
AFFINITY WATER	2687.14	314993	12-May-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WATER CHARGES-METERED	R
AFFINITY WATER	2963.91	315166	17-May-16	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
AHOY WESTWARD HO! HOTEL	1540	315398	24-May-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	1590	315412	24-May-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	1750	314781	10-May-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AMS GROUNDWORKS	1794	315030	12-May-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
ANNABELS GUEST HOUSE	420	314821	10-May-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	700	314647	05-May-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	1050	314824	10-May-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AON LTD	900	314813	10-May-16	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
AON LTD	1400.4	314809	10-May-16	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
AON LTD	3668.82	314812	10-May-16	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
AON LTD	4241.72	314811	10-May-16	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
AON LTD	5000	314810	10-May-16	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
AON LTD	16097.6	314808	10-May-16	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
AQUILA TRAINING SERVICES LTD	49.5	315395	26-May-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS	R
AQUILA TRAINING SERVICES LTD	99	315395	26-May-16	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
AQUILA TRAINING SERVICES LTD	99	315395	26-May-16	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
AQUILA TRAINING SERVICES LTD	148.5	315395	26-May-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	LOCAL DEPT TRAINING NEEDS	R
AQUILA TRAINING SERVICES LTD	297	315395	26-May-16	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	LOCAL DEPT TRAINING NEEDS	R
ASTOR-BANNERMAN (MEDICAL) LTD	4750	315176	17-May-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
AUTOMOTIVE LEASING LTD	8012.76	315699	31-May-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SERVICE VEHICLES EXT LEASE COS	R
BENENDEN HEALTHCARE SOCIETY	20928.7	315363	24-May-16	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	SPORTS CENTRE MEMBERSHIP	R
BLADE (UK) LTD	375	314679	05-May-16	HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND	R
BOURNEMOUTH CONVENTION BUREAU LTD	279.37	315179	17-May-16	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
BOURNEMOUTH CONVENTION BUREAU LTD	558.76	315179	17-May-16	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TRAVEL SUBSISTENCE-MEMBERS	R
BRITISH PARKING ASSOCIATION	866	314888	10-May-16	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	SUBSCRIPTIONS	R
C A WALLGATE & CO LTD	1697.44	315377	24-May-16	CAPITAL	DISABLED WC-MARINE RD WALMER	CONTRACT PAYMENTS	C
C J GRAY BUILDING CONTRACTORS & JOINERS	330	314853	17-May-16	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE	R
C J GRAY BUILDING CONTRACTORS & JOINERS	388.25	315512	26-May-16	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
C J GRAY BUILDING CONTRACTORS & JOINERS	395	314212	17-May-16	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
C J GRAY BUILDING CONTRACTORS & JOINERS	395	314212	17-May-16	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS	R
CAMFIL	-374.09	306742	24-May-16	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	CORPORATE REPAIR & MAINTENANCE	R
CAMFIL	277.3	307515	24-May-16	CAPITAL	DOVER MUSEUM & BAB-ESSENTL WRK	CONTRACT PAYMENTS	C
CAMFIL	528.35	315378	24-May-16	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	CORPORATE REPAIR & MAINTENANCE	R
CANON (UK) LTD	100	314851	10-May-16	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	R
CANON (UK) LTD	237.6	314885	10-May-16	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
CANON (UK) LTD	299.25	314857	19-May-16	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS	R
CANON (UK) LTD	633.6	314851	10-May-16	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	R
CANON (UK) LTD	1430	314856	19-May-16	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS	R
CANON (UK) LTD	3003.66	314855	19-May-16	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS	R
CANTERBURY CITY COUNCIL	269.38	314907	10-May-16	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	LOCAL DEPT TRAINING NEEDS	R
CARTER JONAS	1000	314911	10-May-16	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY	R
CENTRA	658.92	315393	24-May-16	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	LONE WORKER MONITORING SCHEME	R
CENTRA	684	315392	24-May-16	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE	R
CLARE HOUSE	625	314816	10-May-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CLEAR WATER TECHNOLOGY LTD	520	314898	10-May-16	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
CLEAR WATER TECHNOLOGY LTD	520	314898	10-May-16	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
CLEAR WATER TECHNOLOGY LTD	795	314898	10-May-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R

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CLEVERLEY & SPENCER	260	315570	26-May-16	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE	R
COBALT TELEPHONE TECHNOLOGIES	1104.17	314807	19-May-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED	R
COMPUTERLAND UK LTD	345	314529	03-May-16	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
COMPUTERLAND UK LTD	345	314533	03-May-16	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
COMPUTERLAND UK LTD	690	314595	03-May-16	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
CONNAUGHT HOTEL DOVER LTD	350	314693	05-May-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350	314692	05-May-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350	314691	05-May-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350	314687	05-May-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350	314685	05-May-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350	314684	05-May-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350	314683	05-May-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	390	314696	05-May-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	435	314748	10-May-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	435	314746	10-May-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	435	314743	10-May-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	435	314694	05-May-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	435	314751	10-May-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	600	314750	10-May-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	700	314752	10-May-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	700	314690	05-May-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	700	314686	05-May-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	750	314744	10-May-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	1140	314695	05-May-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONTRACT SECURITY SERVICES LTD	215.4	315666	31-May-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	SECURITY SERVICES	R
CONTRACTORUMBRELLA LTD	2825.35	314677	05-May-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	HIRE AGENCY PERSONNEL (NOT DDC	R
DENTONS UKMEA LLP	1940	315509	26-May-16	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
DEREK WILLIAMS	1909.26	315557	26-May-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	R
DG CONSULTANCY	1627.5	314789	10-May-16	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC	R
DISCLOSURE & BARRING SERVICE	1390	315371	24-May-16	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS	R
DISTRICT COUNCILS NETWORK	330	315303	26-May-16	CORPORATE & DEMOCRATIC SERVICES	OUTSIDE BODIES	SUBSCRIPTIONS	R
DMA MAINTENANCE LIMITED	1178.21	314901	10-May-16	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
DOLPHIN LIFTS KENT	2000	314642	05-May-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
DOVER HERITAGE TAXIS	254.6	314819	10-May-16		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	R
EAST KENT HOUSING	542981.79	314870	10-May-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO	R
EAST KENT HOUSING	561469.25	314659	05-May-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO	R
EDF ENERGY	249.11	315088	17-May-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	387.81	315092	17-May-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	560.97	314989	12-May-16	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBIT	ELECTRICITY	R
EDF ENERGY	752.18	315164	17-May-16	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY	R
EDF ENERGY	915.36	314991	12-May-16	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	1062.93	315339	24-May-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	1252.43	314988	12-May-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	4253.02	314990	12-May-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
ELECTIONS CLAIMS UNIT	5000	315131	17-May-16	CENTRAL SERVICES	POLICE & CRIME COMM-POLICE ARO	EXTERNAL FEES INCOME	R
ELECTORAL REFORM SERVICES	454.86	315014	12-May-16	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	74726.04	315158	17-May-16	SUNDRY / HOLDING	LANDSCAPE GROUP HOLDING CODE	CREDITORS PAID	R
EVENT PRODUCTION SERVICES	1899.2	315697	31-May-16		PARADE IN THE PARK EVENT	EQUIPMENT-HIRE	R
EVERMECH SERVICES LTD	5625.85	314644	05-May-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	282.4	315355	24-May-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	645.67	315354	24-May-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	973.15	314645	05-May-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	1004.68	315353	24-May-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	1046.06	314617	03-May-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	1079.17	314616	03-May-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	3390.96	315031	12-May-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C

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FIRST AID AT WORK (TRAINING ASSOCIATES)	240	315702	31-May-16	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS	R
FIRST AID AT WORK (TRAINING ASSOCIATES)	370	315701	31-May-16	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS	R
FLOW MECH ENVIROMENTAL LTD	640	315525	26-May-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
FRANDHAM FARM BOARDING KENNELS	831.85	315381	24-May-16	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES	R
FRANDHAM FARM BOARDING KENNELS	1231	315394	24-May-16	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES	R
FUELGENIE BUSINESS ACCOUNT	26.77	314619	03-May-16	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL	R
FUELGENIE BUSINESS ACCOUNT	27.48	314619	03-May-16	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL	R
FUELGENIE BUSINESS ACCOUNT	39.93	314619	03-May-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
FUELGENIE BUSINESS ACCOUNT	54.17	314619	03-May-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
FUELGENIE BUSINESS ACCOUNT	59.53	314619	03-May-16		ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE	R
FUELGENIE BUSINESS ACCOUNT	62.67	314619	03-May-16		ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE	R
GAS CONTRACT SERVICES LTD	4737	315024	12-May-16	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS	C
GEORGE HAMMOND PLC	3.96	314682	05-May-16	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-MAINTENANCE	R
GEORGE HAMMOND PLC	4.33	314682	05-May-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE	R
GEORGE HAMMOND PLC	45.33	314682	05-May-16	CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	50.26	315267	19-May-16	CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	74.08	315267	19-May-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	100.64	314682	05-May-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	101.33	314682	05-May-16	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	161.37	315267	19-May-16	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL	R
GLAZING REFURBISHMENT LTD	980	315526	26-May-16	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	155	315129	17-May-16	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	200	315129	17-May-16	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	420.25	315133	19-May-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
HANNAH MOLYNEUX	350	315560	26-May-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HAVEN POWER LIMITED	10494.93	314611	03-May-16	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAVERSTOCK	3750	315255	19-May-16		DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES	R
HAWTHORN ENVIRONMENTAL HEALTH	1705	314817	10-May-16	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES	R
HM REVENUE & CUSTOMS	3517.01	314763	10-May-16	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR	R
HMCS	1050	314649	05-May-16	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS	R
HMCS	1050	314681	05-May-16	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS	R
HUBBARD & HOUGHTON CONSTRUCTION LTD	4805.55	315349	24-May-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
INGHAM PINNOCK ASSOCIATES	3333	315183	17-May-16		DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES	R
INTELLIGENT DATA SYSTEMS (UK) LIMITED	212.75	314784	17-May-16	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	DVLA LICENCE CHECKS	R
INVICTA TELECARE LTD T/A CENTRA	542.1	315188	17-May-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
INVICTA TELECARE LTD T/A CENTRA	1393.53	315187	17-May-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
J C DECAUX UK LTD	222	314665	05-May-16	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
J C DECAUX UK LTD	222	314542	24-May-16	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
J C DECAUX UK LTD	222	314541	24-May-16	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
J C DECAUX UK LTD	250	314361	12-May-16	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	PROMOTIONS / EXHIBITIONS	R
JO BARKER	31	314908	10-May-16	CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN HERTGE SKILLS (D)	PROFESSIONAL & AGENCY FEES	R
JO BARKER	300	314908	10-May-16	CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN HERTGE SKILLS (D)	PROFESSIONAL & AGENCY FEES	R
KEITH TAIT TREE SURGERY	1125	315518	26-May-16		TREE SAFETY EMERGENCY WORKS	CONTRACT PAYMENTS	R
KEITH TAIT TREE SURGERY	5795	315517	26-May-16	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY COUNCIL	520.74	315660	31-May-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	R
KENT COUNTY COUNCIL	1000	314600	03-May-16	CULTURE / ENVIRONMENT / PLANNING	TROUBLED FAMILIES	HIRE OF HALLS AND OTHER SITES	R
KENT COUNTY COUNCIL	31800	315695	31-May-16		SANDWICH STN DESIGN STUDY	CONTRIBUTION TO OUTSIDE BODIES	R
KENT COUNTY SURFACING	-905.05	314892	10-May-16	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
KENT COUNTY SURFACING	84.6	315676	31-May-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY SURFACING	484.27	315676	31-May-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY SURFACING	18100.98	314892	10-May-16		CAR PARK WORKS-WHITFIELD OFFS	CORPORATE REPAIR & MAINTENANCE	R
KENT MESSENGER LTD	238	315569	26-May-16	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	PUBLICITY ADVERT(NOT RECRUIT)	R
KEYSOFT SOLUTIONS LTD	470	315117	31-May-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMNT	COMPUTER SOFTWARE MAINTENANCE	R
KEYSOFT SOLUTIONS LTD	585	313820	05-May-16	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COMPUTER SOFTWARE MAINTENANCE	R
KGB CLEANING & SUPPORT SERVICES LIMITED	4839.97	315261	19-May-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	R
KGB CLEANING & SUPPORT SERVICES LIMITED	4839.97	315262	19-May-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue	
LANDSCAPE SUPPLY CO.	2755.25		314603	03-May-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
LEAP ENVIRONMENTAL LTD.	580		315368	24-May-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
LEXISNEXIS UK	350		314912	10-May-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
LHS	312.5		315259	19-May-16		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	312.5		315256	19-May-16		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	695		315141	17-May-16		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	2984		315258	19-May-16		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	30979.65		315257	19-May-16		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LINDA S RUSSELL SOLICITORS	360		315397	24-May-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	LOCAL DEPT TRAINING NEEDS	R
LLOYD BORE LANDSCAPE ARCHITECTS	2340		314676	05-May-16	CAPITAL	DOVER LC-DEV WRKS NEW FACILITY	CONSULTANTS FEES	C
MARCH	962.5		315006	12-May-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
MEARS LIMITED	1854.62		315269	19-May-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	13636.37		315268	19-May-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	43280.27		315296	24-May-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	55407.55		315247	19-May-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	62360.9		315169	17-May-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	81192.46		315170	17-May-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	158942.49		315306	24-May-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
METROLINE SECURITY	3788.46		314879	10-May-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MODERN MINDSET LTD.	2000		315376	31-May-16	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	COMPUTER SOFTWARE MAINTENANCE	R
MODERN MINDSET LTD.	7010		315376	31-May-16	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	COMPUTER SOFTWARE MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	76.08		315520	26-May-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUPS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	76.08		315520	26-May-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	76.08		315520	26-May-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	85.86		315520	26-May-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	164		315520	26-May-16	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	239.24		314895	10-May-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	292.74		315520	26-May-16	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	413.96		315520	26-May-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	424.53		314893	10-May-16	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	505.33		315520	26-May-16	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING	R
MONITOR CLEANING SERVICES LTD	1415.46		315520	26-May-16	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	9000.82		315520	26-May-16	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MR RANJIT BHOSE QC	625		315011	12-May-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LEGAL FEES	R
MR RANJIT BHOSE QC	625		315008	12-May-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LEGAL FEES	R
MR WILLIAM UPTON	2000		314549	05-May-16		SITE DELIVERY FUND RE PLANNING	LEGAL FEES	
MUNICIPAL MUTUAL INSURANCE LIMITED	13278		315025	12-May-16	OTHER BALANCE SHEET	PROVISION-MMI SCHEME	TRANSFER FROM PROVISIONS	R
NABARRO LLP	18089		314914	10-May-16	CAPITAL	DTIZ	LEGAL FEES	C
NATIONAL EXPRESS LTD	-393.42		314780	10-May-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
NATIONAL EXPRESS LTD	4531.05		314780	10-May-16	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	R
NATIONAL WESTMINSTER	1.49		314986	12-May-16	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	STATIONERY	R
NATIONAL WESTMINSTER	3.5		314986	12-May-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	4.6		314986	12-May-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	4.8		314986	12-May-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	5.7		314986	12-May-16	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	5.7		314986	12-May-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	5.95		314986	12-May-16	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	5.98		314986	12-May-16	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	6		314986	12-May-16	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPANY SEARCHES	R
NATIONAL WESTMINSTER	6.49		314986	12-May-16	CULTURE / ENVIRONMENT / PLANNING	CNTRL ASBESTOS REGS-CORP BLDGS	CONTRACT PAYMENTS	R
NATIONAL WESTMINSTER	8.41		314986	12-May-16	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	8.76		314986	12-May-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	9.78		314986	12-May-16	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	10.28		314986	12-May-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	10.75		314986	12-May-16	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	PROTECTIVE CLOTHING	R
NATIONAL WESTMINSTER	11.16		314986	12-May-16	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
NATIONAL WESTMINSTER	12.75		314986	12-May-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	15.56		314986	12-May-16 TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	16.71		314986	12-May-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PROTECTIVE CLOTHING	R
NATIONAL WESTMINSTER	18.24		314986	12-May-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	18.3		314986	12-May-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS	R
NATIONAL WESTMINSTER	19.38		314986	12-May-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	PROTECTIVE CLOTHING	R
NATIONAL WESTMINSTER	19.82		314986	12-May-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	20.83		314986	12-May-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	22.5		314986	12-May-16 CENTRAL SERVICES	POLICE & CRIME COMM-POLICE ARO	POSTAGES	R
NATIONAL WESTMINSTER	22.85		314986	12-May-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
NATIONAL WESTMINSTER	24.9		314986	12-May-16 CULTURE / ENVIRONMENT / PLANNING	RECYCLING	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	25		314986	12-May-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	STATIONERY	R
NATIONAL WESTMINSTER	25		314986	12-May-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	31.02		314986	12-May-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	STATIONERY	R
NATIONAL WESTMINSTER	31.96		314986	12-May-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	32.09		314986	12-May-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	32.69		314986	12-May-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	33.33		314986	12-May-16 CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	UNIFORMS	R
NATIONAL WESTMINSTER	35.95		314986	12-May-16 TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	37.2		314986	12-May-16 TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	38		314986	12-May-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRANSPORT - FUEL AND OIL	R
NATIONAL WESTMINSTER	38.7		314986	12-May-16 TRADING UNDERTAKINGS	DESIGN STUDIO	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	42.3		314986	12-May-16 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTPN MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	42.3		314986	12-May-16 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTPN MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	42.3		314986	12-May-16 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTPN MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	43		314986	12-May-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRANSPORT - FUEL AND OIL	R
NATIONAL WESTMINSTER	43.5		314986	12-May-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	45.6		314986	12-May-16 TRADING UNDERTAKINGS	DESIGN STUDIO	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	51.62		314986	12-May-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	61.1		314986	12-May-16 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	61.5		314986	12-May-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	61.5		314986	12-May-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	62.24		314986	12-May-16 TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	62.4		314986	12-May-16 CULTURE / ENVIRONMENT / PLANNING	RECYCLING	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	63.96		314986	12-May-16 CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	65.2		314986	12-May-16 CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	66.7		314986	12-May-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	66.7		314986	12-May-16 CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	66.7		314986	12-May-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	67.5		314986	12-May-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	67.5		314986	12-May-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	68.5		314986	12-May-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	68.5		314986	12-May-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	71.1		314986	12-May-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	74.2		314986	12-May-16 TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	74.2		314986	12-May-16 TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	77.7		314986	12-May-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	79.7		314986	12-May-16 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTPN MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	80.9		314986	12-May-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	85		314986	12-May-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	89		314986	12-May-16 TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	90		314986	12-May-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	129		314986	12-May-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	144.9		314986	12-May-16	COMMUNITY HUB	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	166.65		314986	12-May-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	174		314986	12-May-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
NATIONAL WESTMINSTER	176	314986	12-May-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	178	314986	12-May-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	179	314986	12-May-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	205.8	314986	12-May-16	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	222	314986	12-May-16	TRADING UNDERTAKINGS	DESIGN STUDIO	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	255.56	314986	12-May-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	258	314986	12-May-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	323.33	314986	12-May-16	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	PRINTING FROM EXTERNAL PRINTER	R
NATIONAL WESTMINSTER	339.95	314986	12-May-16	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	510.64	314986	12-May-16	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
NATIONAL WESTMINSTER	545	314986	12-May-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES	R
NATIONAL WESTMINSTER	716.04	314986	12-May-16	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
NATIONWIDE DOORS & SHUTTERS	2816.4	315135	17-May-16	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
NCVO	350	315388	24-May-16	CULTURE / ENVIRONMENT / PLANNING	WCLP - STAFF TRAINING (D)	LOCAL DEPT TRAINING NEEDS	R
NEOPOST LIMITED	6000	315502	26-May-16	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	R
NEOPOST LIMITED	6000	314814	10-May-16	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	R
NSSE LTD	2529	315018	17-May-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
O2 (UK) LIMITED	4.24	315173	17-May-16	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	315173	17-May-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.75	315173	17-May-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	7	315173	17-May-16	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	9.5	315173	17-May-16	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	9.5	315173	17-May-16	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	9.5	315173	17-May-16	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	9.5	315173	17-May-16	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	315173	17-May-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	315173	17-May-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	315173	17-May-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	315173	17-May-16	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	315173	17-May-16	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	315173	17-May-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	315173	17-May-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	315173	17-May-16	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	315173	17-May-16	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.81	315173	17-May-16	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	315173	17-May-16	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	315173	17-May-16	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	315173	17-May-16	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	315173	17-May-16	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	315173	17-May-16	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	10	315173	17-May-16	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	10	315173	17-May-16	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	10	315173	17-May-16	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	315173	17-May-16	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TABLET CHARGES	R
O2 (UK) LIMITED	10	315173	17-May-16	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	315173	17-May-16	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	315173	17-May-16	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	315173	17-May-16	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	315173	17-May-16	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue	
O2 (UK) LIMITED	11.5		315173	17-May-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		315173	17-May-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		315173	17-May-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		315173	17-May-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		315173	17-May-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		315173	17-May-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		315173	17-May-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		315173	17-May-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		315173	17-May-16	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	12.89		315173	17-May-16	TRADING UNDERTAKINGS	PAYROLL SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	12.95		315173	17-May-16	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	12.95		315173	17-May-16	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	12.95		315173	17-May-16	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	13.21		315173	17-May-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	13.21		315173	17-May-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	13.94		315173	17-May-16	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	13.94		315173	17-May-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14		315173	17-May-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.11		315173	17-May-16	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.26		315173	17-May-16	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.28		315173	17-May-16	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	15.25		315173	17-May-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	17.72		315173	17-May-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	17.74		315173	17-May-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	20.76		315173	17-May-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	20.87		315173	17-May-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	23.23		315173	17-May-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	27.92		315173	17-May-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	44.93		315173	17-May-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	109.09		315173	17-May-16	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
OM BINDING SUPPLIES LTD	350.24		315662	31-May-16	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
PAINT & DECOR CENTRE	1995.81		315558	26-May-16	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
PAKFLATT (UK) LTD	462		315386	24-May-16	CENTRAL SERVICES	POLICE & CRIME COMM'R-LOCAL RO	EQUIPMENT-PURCHASE	R
PALMSTEAD NURSERIES LIMITED	2634.64		314904	10-May-16	CAPITAL	NORTH DEAL PLAYING FIELD REFRB	EQUIPMENT-PURCHASE	C
PAM OCCUPATIONAL HEALTH	80		315364	24-May-16	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PAM OCCUPATIONAL HEALTH	2005		315364	24-May-16	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PATROL	1246.5		314828	10-May-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	AGENCY PAYMENTS (EKHA ETC)	R
PENTAGON IT	499		315019	26-May-16		KENT HOME CHOICE	EVENT ATTENDANCE	R
PHOENIX SOFTWARE LTD	338.18		315531	26-May-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER SOFTWARE PURCHASES	R
PHOENIX SOFTWARE LTD	535.07		315532	26-May-16	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	COMPUTER HARDWARE PURCHASE	R
PHOENIX SOFTWARE LTD	614.8		315005	12-May-16	TRADING UNDERTAKINGS	DESIGN STUDIO	COMPUTER SOFTWARE MAINTENANCE	R
PHOENIX SOFTWARE LTD	614.8		315005	12-May-16	TRADING UNDERTAKINGS	DESIGN STUDIO	SUBSCRIPTIONS	R
PHS GROUP PLC	212.92		314787	17-May-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-HIRE	R
PJC ELECTRICAL SERVICES	306.05		315562	26-May-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	623		314997	12-May-16	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	BUILD CONT PART P INSPECTIONS	R
PJC ELECTRICAL SERVICES	704.67		314672	05-May-16	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	1253		314671	05-May-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	1274.5		315396	24-May-16	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	7512.44		314881	10-May-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PLAN 4 SAFETY	896.8		314764	12-May-16	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	LOCAL DEPT TRAINING NEEDS	R
PLOT IT	730.94		315406	24-May-16	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
PORCHLIGHT	8350		315134	19-May-16	HOUSING SERVICES	HOMELESSNESS	CONTRIBUTION TO OUTSIDE BODIES	R
PROBRAND LIMITED	10		315516	26-May-16	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
PROBRAND LIMITED	458		315516	26-May-16	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
PROFICIENT WELDING SERVICES	374		315137	17-May-16	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE	R
PURCELL	8000		314880	10-May-16		DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
RAYMOND BROWN CONSTRUCTION LTD	4720.05		315706	31-May-16 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
REED MIDEM LIMITED	4977		315154	17-May-16 CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
RH ENVIRONMENTAL LIMITED	1500		315144	17-May-16 TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	SUBSCRIPTIONS	R
RK GRAPHICS LTD	315		315254	19-May-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PRINTING FROM EXTERNAL PRINTER	R
ROBERT ALLEN SALES AND LETTINGS	550		314680	05-May-16 HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND	R
ROSLYNE ECOLOGICAL	250		314843	24-May-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	EQUIPMENT-PURCHASE	R
RURAL PLANNING LTD	1050		314795	24-May-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY	R
SANDWICH TOLL BRIDGE FUND & CHARITIES ACCOUNT	31786.32		314770	10-May-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	RENTS PAYABLE	R
SAVILLS (UK) LIMITED	798.5		314884	10-May-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY	R
SELICK PARTNERSHIP LTD	638.29		315192	17-May-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	696.73		315527	26-May-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	961.93		314252	17-May-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SHEPWAY BUILDING CONTRACTORS	443		314782	10-May-16 CAPITAL	REWIRING	CONTRACT PAYMENTS	C
SHEPWAY BUILDING CONTRACTORS	550		314782	10-May-16 LOCAL AUTHORITY HOUSING	DOOR ENTRY	CONTRACT PAYMENTS	R
SHEPWAY BUILDING CONTRACTORS	2301.9		314643	05-May-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
SHEPWAY BUILDING CONTRACTORS	2376.9		315350	24-May-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
SHEPWAY BUILDING CONTRACTORS	4861.88		314782	10-May-16 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
SHEPWAY DISTRICT COUNCIL	399.6		315297	24-May-16 SUNDRY / HOLDING	HSG BENS-OVRPYMNTS - IBS	REFUNDS MADE FROM ACCOUNTS	R
SHEPWAY DISTRICT COUNCIL	399.6		315299	24-May-16 SUNDRY / HOLDING	HSG BENS-OVRPYMNTS - IBS	REFUNDS MADE FROM ACCOUNTS	R
SHEPWAY DISTRICT COUNCIL	462.5		315298	24-May-16 SUNDRY / HOLDING	HSG BENS-OVRPYMNTS - IBS	REFUNDS MADE FROM ACCOUNTS	R
SHEPWAY DISTRICT COUNCIL	964.07		315524	26-May-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	BUILDING CONTROL FEES	R
SKILL HORIZONS	488.05		315692	31-May-16	INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
SMYE RUMSBY	1663		314803	17-May-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SOPHIE GRAY	250		315263	19-May-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COUNSEL FEES	R
SOUTHERN ASBESTOS SERVICES (SAS) LTD	1900		315118	19-May-16 CULTURE / ENVIRONMENT / PLANNING	CNTRL ASBESTOS REGS-CORP BLDGS	CONTRACT PAYMENTS	R
SOUTHERN WATER SERVICES LTD	445.36		314593	03-May-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	1395.47		315311	24-May-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	3204.5		315312	24-May-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	SEWERAGE AND ENV SERVICES	R
STALCO ENGINEERING LTD	607.5		315379	24-May-16 CULTURE / ENVIRONMENT / PLANNING	RECYCLING	STORAGE OF RECYCLING BANKS	R
STRETTON & LANG BUILDERS LTD	6220.12		314618	03-May-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
STRETTON & LANG BUILDERS LTD	7537.63		315348	24-May-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
SULLIVAN AND SON	1330		315661	31-May-16 CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	BURIALS UNDERTAKEN	R
SUPPLIES TEAM	4.49		314775	10-May-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	HOSPITALITY AND INT CATERING	R
SUPPLIES TEAM	836.24		314775	10-May-16 CENTRAL SERVICES	ELECTORAL REGISTRATION	STATIONERY	R
SWALE HEATING LIMITED	8.83		315178	17-May-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	101.26		315178	17-May-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	101.26		315178	17-May-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	110.02		315178	17-May-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	147.66		315178	17-May-16 LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	253.14		315178	17-May-16 LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	303.77		315178	17-May-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	556.9		315178	17-May-16 LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	1181.37		315178	17-May-16 LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	4859.67		315178	17-May-16 LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	39573.64		315184	17-May-16 CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS	C
SWALE HEATING LIMITED	40076.79		315178	17-May-16 LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
TETLOW KING PLANNING	0.6		315124	31-May-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TETLOW KING PLANNING	450		315120	31-May-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TETLOW KING PLANNING	451.2		315124	31-May-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TETLOW KING PLANNING	551.7		315507	26-May-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TETLOW KING PLANNING	954.95		315121	31-May-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TETLOW KING PLANNING	965.75		315122	31-May-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TETLOW KING PLANNING	1000		315119	31-May-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TETLOW KING PLANNING	1080.5		315123	31-May-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TETLOW KING PLANNING	2115		315506	26-May-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
THANET DISTRICT COUNCIL	10275.83		314776	10-May-16 TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
THANET DISTRICT COUNCIL	12980		314776	10-May-16 CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	22285.83		314776	10-May-16 TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	35861.67		314776	10-May-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	62605.83		314776	10-May-16 CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	94216.67		314776	10-May-16 HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE	R
THANET WASTE SERVICES LIMITED	324.5		315556	26-May-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
THE ACCOMMODATION SHOP	550		314669	05-May-16 HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND	R
THE KEYSAFE COMPANY	679.2		315185	17-May-16 CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS	C
THE REGENCY GUEST HOUSE	250		315033	12-May-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	300		314759	10-May-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350		314757	10-May-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350		314758	10-May-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350		314760	10-May-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350		314761	10-May-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350		315407	24-May-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350		315408	24-May-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350		315410	24-May-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350		315411	24-May-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	400		314762	10-May-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	420		315409	24-May-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	560		315405	24-May-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE ROAST HOUSE LODGE B & B	1000		314646	05-May-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THOMAS SPORTS	942		314906	10-May-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
THOMSON REUTERS	11511.22		314913	10-May-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
TLI PLANNING CONSULTANCY	1500		315522	26-May-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TOTAL JOBS CONTRACTS LTD	825		315566	26-May-16 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE	R
TOTAL JOBS CONTRACTS LTD	1931		315566	26-May-16 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE	R
TOTAL SUPPLIES LTD	209.65		314673	05-May-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS	R
TOWN AND COUNTRY CLEANERS LTD	3814.95		315572	26-May-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA	R
TOWN AND COUNTRY CLEANERS LTD	11789.12		315572	26-May-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING	R
TOWN AND COUNTRY CLEANERS LTD	15604.07		315575	26-May-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING	R
TOWN AND COUNTRY CLEANERS LTD	15604.07		315571	26-May-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA	R
TRADE CAR SALES LTD	-500		315369	24-May-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
TRADE CAR SALES LTD	11490		315369	24-May-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
TRIPLE M CONTRACT SERVICES	31.2		315658	31-May-16 CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	744		314678	05-May-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
TRIPLE M CONTRACT SERVICES	1116		314678	05-May-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
TRIPLE M CONTRACT SERVICES	2010.8		315658	31-May-16 CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS	C
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	0.01		315150	17-May-16 CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	343.94		315540	26-May-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	461.44		315536	26-May-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	461.44		315538	26-May-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	590		315546	26-May-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	628.77		315138	26-May-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	2875.81		315535	26-May-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3686.15		315545	26-May-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4419.89		315541	26-May-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	6927.25		315147	17-May-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	8748.29		315547	26-May-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	9376.35		315149	17-May-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10932.72		315542	26-May-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	11235.97		315534	26-May-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	11874.14		315543	26-May-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	11931.33		315548	26-May-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	16043.13		315549	26-May-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	16303.37		315150	17-May-16 CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue	
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	16303.37		315550	26-May-16	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	19981.94		315537	26-May-16	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38008.24		315707	31-May-16	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	40230.55		315707	31-May-16	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	57280.66		315707	31-May-16	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	79042.14		315150	17-May-16	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	84134.32		315150	17-May-16	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	84134.32		315550	26-May-16	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	99971.73		315550	26-May-16	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	117964.78		315150	17-May-16	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	117964.78		315550	26-May-16	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	132888.39		315707	31-May-16	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	275754.25		315150	17-May-16	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	275754.25		315550	26-May-16	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VISIT KENT LTD	1100		315390	24-May-16	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	CONTRIBUTION TO OUTSIDE BODIES	R
VISIT KENT LTD	3861.02		314531	17-May-16	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	SUBSCRIPTIONS	R
WALMER INSTALLATIONS LTD	3383.34		314662	05-May-16	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE	R
WATER SOLUTIONS (GB) LIMITED	538.2		314532	10-May-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
WILKINSON PLC	360		314899	10-May-16	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
XPRESS SOFTWARE SOLUTIONS LTD	550		315529	26-May-16	CENTRAL SERVICES	ELECTORAL REGISTRATION	LOCAL DEPT TRAINING NEEDS	R
XPRESS SOFTWARE SOLUTIONS LTD	10284		314664	05-May-16	CENTRAL SERVICES	ELECTORAL REGISTRATION	COMPUTER SOFTWARE MAINTENANCE	R
YOUR LEISURE KENT LIMITED	980		314658	05-May-16	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE	R
YOUR LEISURE KENT LIMITED	2573.5		315387	24-May-16	CENTRAL SERVICES	POLICE & CRIME COMM'R-LOCAL RO	HIRE OF HALLS AND OTHER SITES	R