

| Supplier Name | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description | Capital/Revenue | |
|---|----------|----------|-----------|--------------|----------------------------------|----------------------------------|--------------------------------|---|
| 18 EASTBRIDGE ROAD | 300 | | 322258 | 03-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | EQUIPMENT-PURCHASE | R |
| FAMILY MOSAIC HOUSING | 1063.7 | | 322375 | 08-Nov-16 | OTHER BALANCE SHEET | RENOVATION 2 DOVER URBAN LOANS | ADVANCES IN YEAR | R |
| SHEPWAY BUILDING CONTRACTORS | 9249.6 | | 322371 | 08-Nov-16 | OTHER BALANCE SHEET | RENOVATION 2 DOVER URBAN LOANS | ADVANCES IN YEAR | R |
| TORCAL STRUCTURAL ENGINEERS | 510 | | 322879 | 22-Nov-16 | OTHER BALANCE SHEET | RENOVATION 2 DOVER URBAN LOANS | ADVANCES IN YEAR | R |
| EURO PARKING COLLECTION PLC | 206.87 | | 323217 | 29-Nov-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS - ON STREET | AGENCY PAYMENTS (EKHA ETC) | R |
| EURO PARKING COLLECTION PLC | 206.88 | | 323217 | 29-Nov-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE PAYING | AGENCY PAYMENTS (EKHA ETC) | R |
| PATROL | 2226.8 | | 321977 | 01-Nov-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE PAYING | AGENCY PAYMENTS (EKHA ETC) | R |
| BUZZLINES LTD | -37.1 | | 323214 | 29-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | AGENCY SALES-COMMISSION | R |
| NATIONAL EXPRESS LTD | -169.59 | | 322342 | 08-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | AGENCY SALES-COMMISSION | R |
| KENT COUNTY COUNCIL | 368 | | 323054 | 24-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | PORT HEALTH | ANALYSTS FEES | R |
| KINGFISHER MEDIA | 1015 | | 322784 | 22-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | TOURISM DEVELOPMENT | ARTWORK SERVICES | R |
| A1 CLEANING & MAINTENANCE | 450 | | 321813 | 03-Nov-16 | OTHER BALANCE SHEET | RECHARGEABLE WORKS | BALANCE TRANS TO BALANCE SHEET | R |
| ADT FIRE & SECURITY PLC | 220 | | 322410 | 08-Nov-16 | OTHER BALANCE SHEET | RECHARGEABLE WORKS | BALANCE TRANS TO BALANCE SHEET | R |
| MONITOR CLEANING SERVICES LTD | 168.53 | | 322247 | 03-Nov-16 | OTHER BALANCE SHEET | RECHARGEABLE WORKS | BALANCE TRANS TO BALANCE SHEET | R |
| ADELANTE SOFTWARE LTD | 11 | | 322397 | 08-Nov-16 | HOUSING SERVICES | BENEFITS & SUBSIDIES | BANK CHARGES | R |
| ADELANTE SOFTWARE LTD | 3.67 | | 322397 | 08-Nov-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS - ON STREET | BANK CHARGES | R |
| ADELANTE SOFTWARE LTD | 18.34 | | 322397 | 08-Nov-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE PAYING | BANK CHARGES | R |
| ADELANTE SOFTWARE LTD | 51.36 | | 322397 | 08-Nov-16 | TRADING UNDERTAKINGS | CORPORATE INCOME COLLECTION | BANK CHARGES | R |
| ADELANTE SOFTWARE LTD | 194.43 | | 322397 | 08-Nov-16 | CENTRAL SERVICES | COUNCIL TAX-COST OF COLLECTION | BANK CHARGES | R |
| ADELANTE SOFTWARE LTD | 69.7 | | 322397 | 08-Nov-16 | LOCAL AUTHORITY HOUSING | HRA CORP & DEMOCRATIC CORE | BANK CHARGES | R |
| ADELANTE SOFTWARE LTD | 18.34 | | 322397 | 08-Nov-16 | CENTRAL SERVICES | NNDR - COST OF COLLECTION | BANK CHARGES | R |
| NATIONAL WESTMINSTER | 55.23 | | 322663 | 15-Nov-16 | TRADING UNDERTAKINGS | ENVIRONMENTAL HEALTH | BOOKS AND PUBLICATIONS | R |
| NATIONAL WESTMINSTER | 13.48 | | 322663 | 15-Nov-16 | TRADING UNDERTAKINGS | HR SHARED SERVICE | BOOKS AND PUBLICATIONS | R |
| NATIONAL WESTMINSTER | 27 | | 322663 | 15-Nov-16 | TRADING UNDERTAKINGS | HR SHARED SERVICE | BOOKS AND PUBLICATIONS | R |
| NATIONAL WESTMINSTER | 99.95 | | 322663 | 15-Nov-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | BOOKS AND PUBLICATIONS | R |
| DOVER GLASS CENTRE | 783.33 | | 322339 | 08-Nov-16 | HIGHWAYS / ROADS / TRANSPORT | BUS SHELTERS | BUILDINGS-VANDALISM | R |
| SULLIVAN & SON FUNERAL SERVICE | 1539 | | 322219 | 03-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | POLLUTION CONTROL | BURIALS UNDERTAKEN | R |
| CBRE LTD PORTFOLIO MANAGEMENT | 24028.45 | | 321976 | 01-Nov-16 | SUNDRY / HOLDING | SAINSBURY'S CAR PARK CONTROL | CAR PARK PAYMENTS-3RD PARTIES | R |
| EUROTUNNEL | 1528.9 | | 322381 | 08-Nov-16 | SUNDRY / HOLDING | SAMPHIRE HOE CAR PARK CONTROL | CAR PARK PAYMENTS-3RD PARTIES | R |
| INVICTA TELECARE LTD T/A CENTRA | 1155.79 | | 322696 | 15-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CARELINE SERVICES | R |
| INVICTA TELECARE LTD T/A CENTRA | 1181.96 | | 322694 | 15-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CARELINE SERVICES | R |
| MONITOR CLEANING SERVICES LTD | 505.33 | | 322247 | 03-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DOLPHIN HOUSE | CARETAKING AND CLEANING | R |
| TOWN AND COUNTRY CLEANERS LTD | 1459.6 | | 322261 | 03-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | CARETAKING AND CLEANING | R |
| TOWN AND COUNTRY CLEANERS LTD | 10723.96 | | 322838 | 22-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | CARETAKING AND CLEANING | R |
| TOWN AND COUNTRY CLEANERS LTD | 2922.38 | | 322838 | 22-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CARETAKING AND CLEANING | R |
| TOWN AND COUNTRY CLEANERS LTD | 3488.94 | | 322261 | 03-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CARETAKING AND CLEANING | R |
| CORONA ENERGY | 688.66 | | 322022 | 01-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | CENTRAL HEATING | R |
| CORONA ENERGY | 245.3 | | 322020 | 01-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CENTRAL HEATING | R |
| CORONA ENERGY | 259.05 | | 322018 | 01-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CENTRAL HEATING | R |
| CORONA ENERGY | 270.5 | | 322017 | 01-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CENTRAL HEATING | R |
| CORONA ENERGY | 281.3 | | 322021 | 01-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CENTRAL HEATING | R |
| CORONA ENERGY | 317.78 | | 322024 | 01-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CENTRAL HEATING | R |
| CORONA ENERGY | 329.35 | | 322019 | 01-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CENTRAL HEATING | R |
| HIPPERSON BUILDERS (M&E) LTD. | -1256.8 | | 322344 | 10-Nov-16 | SUNDRY / HOLDING | Y/E CRS-BLDG MAINT RETEN-HRA-R | CIS CONTROL | R |
| HIPPERSON BUILDERS (M&E) LTD. | -1142.44 | | 322407 | 08-Nov-16 | SUNDRY / HOLDING | Y/E CRS-BLDG MAINT RETEN-HRA-R | CIS CONTROL | R |
| JOHN COSSEY ROOFING AND MAINTENANCE LIMITED | 1853.5 | | 323300 | 29-Nov-16 | SUNDRY / HOLDING | Y/E CRS-BLDG MAINT RETEN-HRA-R | CIS CONTROL | R |
| KGB CLEANING & SUPPORT SERVICES LIMITED | 4839.97 | | 322643 | 15-Nov-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CLEANING OF BUILDINGS | R |
| MONITOR CLEANING SERVICES LTD | 413.96 | | 322247 | 03-Nov-16 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMENT | CLEANING OF BUILDINGS | R |
| MONITOR CLEANING SERVICES LTD | 292.74 | | 322247 | 03-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CLEANING OF BUILDINGS | R |
| MONITOR CLEANING SERVICES LTD | 8376.1 | | 322247 | 03-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CLEANING OF BUILDINGS | R |
| MONITOR CLEANING SERVICES LTD | 406.83 | | 322648 | 15-Nov-16 | TRADING UNDERTAKINGS | THE DOVER GATEWAY (CASTLE ST) | CLEANING OF BUILDINGS | R |
| MONITOR CLEANING SERVICES LTD | 1415.46 | | 322247 | 03-Nov-16 | TRADING UNDERTAKINGS | THE DOVER GATEWAY (CASTLE ST) | CLEANING OF BUILDINGS | R |
| INSIGHT DIRECT (UK) LTD | 14.99 | | 321972 | 01-Nov-16 | | PARKS FOR PEOPLE-KEARSNEY | COMPUTER HARDWARE PURCHASE | |
| INSIGHT DIRECT (UK) LTD | 321 | | 321972 | 01-Nov-16 | | PARKS FOR PEOPLE-KEARSNEY | COMPUTER HARDWARE PURCHASE | |
| NATIONAL WESTMINSTER | 99.99 | | 322663 | 15-Nov-16 | HOUSING SERVICES | PRIVATE SECTOR HOUSING | COMPUTER HARDWARE PURCHASE | R |
| DAISY COMMUNICATIONS LTD | 126.62 | | 322399 | 08-Nov-16 | TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | COMPUTER LINK TELEPHONES | R |
| WISHTRAC HOUSE LIMITED | 462.84 | | 322568 | 22-Nov-16 | TRADING UNDERTAKINGS | AUDIT PARTNERSHIP | COMPUTER SOFTWARE MAINTENANCE | R |
| CANON (UK) LTD | 632.56 | | 321967 | 01-Nov-16 | TRADING UNDERTAKINGS | PHOTOCOPIERS HOLDING ACCOUNT | COMPUTER SOFTWARE MAINTENANCE | R |
| ADVANCED BUSINESS SOLUTIONS | 3075.57 | | 322388 | 08-Nov-16 | TRADING UNDERTAKINGS | PROCUREMENT CREDITORS & INCOME | COMPUTER SOFTWARE MAINTENANCE | R |
| IDOX SOFTWARE LTD | 4000 | | 322237 | 03-Nov-16 | | IDOX UPGRADE-PLAN BC PROP SVS | COMPUTER SOFTWARE PURCHASES | |
| LHS | 312.5 | | 322763 | 17-Nov-16 | | KENT HOME CHOICE | COMPUTER SOFTWARE PURCHASES | |
| LHS | 636.2 | | 322330 | 17-Nov-16 | | KENT HOME CHOICE | COMPUTER SOFTWARE PURCHASES | |

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|---|-----------|----------|-----------|--------------|----------------------------------|----------------------------------|-----------------|
| LHS | 2475 | | 322764 | 17-Nov-16 | KENT HOME CHOICE | COMPUTER SOFTWARE PURCHASES | |
| LHS | 3034 | | 322762 | 17-Nov-16 | KENT HOME CHOICE | COMPUTER SOFTWARE PURCHASES | |
| LHS | 31134.46 | | 322761 | 17-Nov-16 | KENT HOME CHOICE | COMPUTER SOFTWARE PURCHASES | |
| PUBLIC POLICY EXCHANGE LIMITED | 424 | | 322569 | 10-Nov-16 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMENT | R |
| FAITHFUL & GOULD LIMITED | 64225.04 | | 322370 | 08-Nov-16 | CAPITAL | DOVER LEISURE CTR-NEW FACILITY | C |
| THE SPORTS CONSULTANCY | 6475.03 | | 323265 | 29-Nov-16 | CAPITAL | DOVER LEISURE CTR-NEW FACILITY | C |
| HAVERSTOCK | 3750 | | 322215 | 15-Nov-16 | | DOVER TOWN HALL-CONSULTANCY | |
| INGHAM PINNOCK ASSOCIATES | 3333 | | 322421 | 08-Nov-16 | | DOVER TOWN HALL-CONSULTANCY | |
| DOLPHIN LIFTS KENT | 2600 | | 322689 | 15-Nov-16 | CAPITAL | ADAPTATIONS FOR DISABLED | C |
| THE KEY SAFE COMPANY | 560 | | 322262 | 03-Nov-16 | CAPITAL | ADAPTATIONS FOR DISABLED | C |
| SWALE HEATING LIMITED | 253.14 | | 322415 | 10-Nov-16 | LOCAL AUTHORITY HOUSING | BOILER MAINTENANCE | R |
| SWALE HEATING LIMITED | 1265.7 | | 322415 | 10-Nov-16 | LOCAL AUTHORITY HOUSING | BOILER MAINTENANCE | R |
| SWALE HEATING LIMITED | 40213.79 | | 322415 | 10-Nov-16 | LOCAL AUTHORITY HOUSING | BOILER MAINTENANCE | R |
| PARKEON LTD | 275407.14 | | 322327 | 17-Nov-16 | CAPITAL | CAR PARK PAY & DISPLAY EQUIP | C |
| UK POWER NETWORKS SERVICES (COMMERCIAL) LTD | 3447 | | 322757 | 17-Nov-16 | CAPITAL | CAR PARK PAY & DISPLAY EQUIP | C |
| ACTION CARPETS LIMITED | 1945.75 | | 322212 | 08-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | CORPORATE PROPERTY MAINTENANCE | R |
| HIPPERSON BUILDERS (M&E) LTD. | 22848.8 | | 322407 | 08-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | CORPORATE PROPERTY MAINTENANCE | R |
| HIPPERSON BUILDERS (M&E) LTD. | 25136 | | 322344 | 10-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | CORPORATE PROPERTY MAINTENANCE | R |
| PJC ELECTRICAL SERVICES | 45 | | 323259 | 29-Nov-16 | LOCAL AUTHORITY HOUSING | DOOR ENTRY | R |
| PJC ELECTRICAL SERVICES | 45 | | 323259 | 29-Nov-16 | LOCAL AUTHORITY HOUSING | DOOR ENTRY | R |
| PJC ELECTRICAL SERVICES | 45 | | 323259 | 29-Nov-16 | LOCAL AUTHORITY HOUSING | DOOR ENTRY | R |
| PJC ELECTRICAL SERVICES | 77.05 | | 323259 | 29-Nov-16 | LOCAL AUTHORITY HOUSING | DOOR ENTRY | R |
| PJC ELECTRICAL SERVICES | 98.25 | | 323259 | 29-Nov-16 | LOCAL AUTHORITY HOUSING | DOOR ENTRY | R |
| PJC ELECTRICAL SERVICES | 105 | | 323259 | 29-Nov-16 | LOCAL AUTHORITY HOUSING | DOOR ENTRY | R |
| PJC ELECTRICAL SERVICES | 110.48 | | 323259 | 29-Nov-16 | LOCAL AUTHORITY HOUSING | DOOR ENTRY | R |
| PJC ELECTRICAL SERVICES | 145.74 | | 323259 | 29-Nov-16 | LOCAL AUTHORITY HOUSING | DOOR ENTRY | R |
| PJC ELECTRICAL SERVICES | 373.2 | | 323259 | 29-Nov-16 | LOCAL AUTHORITY HOUSING | DOOR ENTRY | R |
| COLT SERVICE LTD | 252 | | 322537 | 24-Nov-16 | LOCAL AUTHORITY HOUSING | FIRE ALARM SERVICING | R |
| MAITEC DRAINAGE & GUTTERING LTD. | 600 | | 322350 | 08-Nov-16 | CAPITAL | FOLKESTONE RD-PURCHASES/REFURB | C |
| UK POWER NETWORKS SERVICES (COMMERCIAL) LTD | 8660.42 | | 322748 | 17-Nov-16 | CAPITAL | FOLKESTONE RD-PURCHASES/REFURB | C |
| SWALE HEATING LIMITED | 17.1 | | 322415 | 10-Nov-16 | LOCAL AUTHORITY HOUSING | HEALTH & SAFETY WATER INSPCTNS | R |
| SWALE HEATING LIMITED | 147.66 | | 322415 | 10-Nov-16 | LOCAL AUTHORITY HOUSING | HEALTH & SAFETY WATER INSPCTNS | R |
| SWALE HEATING LIMITED | 556.9 | | 322415 | 10-Nov-16 | LOCAL AUTHORITY HOUSING | HEALTH & SAFETY WATER INSPCTNS | R |
| PICKERINGS EUROPE LTD | 286.45 | | 323014 | 24-Nov-16 | LOCAL AUTHORITY HOUSING | LIFT MAINTENANCE | R |
| MILLCHRIS DEVELOPMENTS LIMITED | 1596 | | 323240 | 29-Nov-16 | | MILL WALL REPAIR | |
| CHUBB SYSTEMS LTD | 50.9 | | 323260 | 29-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | R |
| CHUBB SYSTEMS LTD | 50.9 | | 323260 | 29-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | R |
| CHUBB SYSTEMS LTD | 50.9 | | 323260 | 29-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | R |
| CHUBB SYSTEMS LTD | 50.9 | | 323260 | 29-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | R |
| CHUBB SYSTEMS LTD | 50.9 | | 323260 | 29-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | R |
| CHUBB SYSTEMS LTD | 50.9 | | 323260 | 29-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | R |
| CHUBB SYSTEMS LTD | 50.9 | | 323260 | 29-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | R |
| CHUBB SYSTEMS LTD | 50.94 | | 323260 | 29-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | R |
| GAS CONTRACT SERVICES LTD | 752 | | 322201 | 03-Nov-16 | CAPITAL | RENEWAL HEATING | C |
| TRIPLE M CONTRACT SERVICES | -930 | | 321963 | 01-Nov-16 | CAPITAL | TENANT COMPACT - DOVER/DEAL | C |
| TRIPLE M CONTRACT SERVICES | 372 | | 321963 | 01-Nov-16 | CAPITAL | TENANT COMPACT - DOVER/DEAL | C |
| TRIPLE M CONTRACT SERVICES | 558 | | 321963 | 01-Nov-16 | CAPITAL | TENANT COMPACT - DOVER/DEAL | C |
| TRIPLE M CONTRACT SERVICES | 930 | | 321963 | 01-Nov-16 | CAPITAL | TENANT COMPACT - DOVER/DEAL | C |
| CURE OF ASHFORD LTD | 5680 | | 322999 | 24-Nov-16 | LOCAL AUTHORITY HOUSING | TERM MAINTENANCE | R |
| LYNDWOOD FORESTRY | 4860 | | 322248 | 03-Nov-16 | | TREE SAFETY EMERGENCY WORKS | |
| PAINT & DECOR CENTRE | 2044.06 | | 322844 | 22-Nov-16 | LOCAL AUTHORITY HOUSING | VOID PROPERTIES | R |
| PAINT & DECOR CENTRE | 2141.54 | | 321986 | 01-Nov-16 | LOCAL AUTHORITY HOUSING | VOID PROPERTIES | R |
| SWALE HEATING LIMITED | 1181.37 | | 322415 | 10-Nov-16 | LOCAL AUTHORITY HOUSING | VOID PROPERTIES | R |
| NATIONAL TRUST | 4680 | | 321749 | 01-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WCLP-BRING BACK L/SCAPE (A) | R |
| CT UTILITIES LTD | 1037.78 | | 323251 | 29-Nov-16 | CAPITAL | WHITFIELD OFFICES-CAPITAL WRKS | C |
| KENT WILDLIFE TRUST | 3060 | | 323250 | 29-Nov-16 | TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | R |
| NATIONAL WESTMINSTER | 42.3 | | 322663 | 15-Nov-16 | TRADING UNDERTAKINGS | AUDIT PARTNERSHIP | R |
| NATIONAL WESTMINSTER | 74.2 | | 322663 | 15-Nov-16 | TRADING UNDERTAKINGS | AUDIT PARTNERSHIP | R |
| NATIONAL WESTMINSTER | 74.2 | | 322663 | 15-Nov-16 | TRADING UNDERTAKINGS | AUDIT PARTNERSHIP | R |
| SHEPWAY DISTRICT COUNCIL | 295 | | 321814 | 08-Nov-16 | TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT | R |
| SHEPWAY DISTRICT COUNCIL | 295 | | 321815 | 03-Nov-16 | TRADING UNDERTAKINGS | ENVIRONMENTAL HEALTH | R |
| NATIONAL WESTMINSTER | 297.5 | | 322663 | 15-Nov-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | R |

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|---|----------|----------|-----------|--------------|----------------------------------|----------------------------------|--------------------------------|---|
| THE LAW SOCIETY | 422 | | 321964 | 01-Nov-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | CORP QUALIF TRAINING SUPPORT | R |
| NATIONAL WESTMINSTER | 375 | | 322663 | 15-Nov-16 | TRADING UNDERTAKINGS | PROPERTY SERVICES | CORP QUALIF TRAINING SUPPORT | R |
| FUELGENIE BUSINESS ACCOUNT | 66.7 | | 322343 | 08-Nov-16 | | ASSET MAINTENANCE TEAM | CORPORATE REPAIR & MAINTENANCE | |
| MONITOR CLEANING SERVICES LTD | 164 | | 322247 | 03-Nov-16 | HIGHWAYS / ROADS / TRANSPORT | BUS SHELTERS | CORPORATE REPAIR & MAINTENANCE | R |
| TRIPLE M CONTRACT SERVICES | -2250 | | 322257 | 03-Nov-16 | HIGHWAYS / ROADS / TRANSPORT | BUS SHELTERS | CORPORATE REPAIR & MAINTENANCE | R |
| TRIPLE M CONTRACT SERVICES | 900 | | 322257 | 03-Nov-16 | HIGHWAYS / ROADS / TRANSPORT | BUS SHELTERS | CORPORATE REPAIR & MAINTENANCE | R |
| TRIPLE M CONTRACT SERVICES | 1350 | | 322257 | 03-Nov-16 | HIGHWAYS / ROADS / TRANSPORT | BUS SHELTERS | CORPORATE REPAIR & MAINTENANCE | R |
| TRIPLE M CONTRACT SERVICES | 2250 | | 322257 | 03-Nov-16 | HIGHWAYS / ROADS / TRANSPORT | BUS SHELTERS | CORPORATE REPAIR & MAINTENANCE | R |
| C J GRAY BUILDING CONTRACTORS & JOINERS | 350 | | 322659 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | COAST PROTECTION | CORPORATE REPAIR & MAINTENANCE | R |
| THE RIVER STOUR (KENT) | 587.79 | | 322856 | 22-Nov-16 | HIGHWAYS / ROADS / TRANSPORT | COUNTRYSIDE AND WATERWAYS | CORPORATE REPAIR & MAINTENANCE | R |
| ENGINEERING SUPPORT SOLUTIONS(UK) LTD | 446.5 | | 322538 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE | R |
| NATIONAL WESTMINSTER | 9 | | 322663 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DEPOTS | CORPORATE REPAIR & MAINTENANCE | R |
| NATIONAL WESTMINSTER | 64.3 | | 322663 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DEPOTS | CORPORATE REPAIR & MAINTENANCE | R |
| NATIONAL WESTMINSTER | 86.9 | | 322663 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DEPOTS | CORPORATE REPAIR & MAINTENANCE | R |
| NATIONAL WESTMINSTER | 273.52 | | 322663 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DEPOTS | CORPORATE REPAIR & MAINTENANCE | R |
| NATIONAL WESTMINSTER | 337.42 | | 322663 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DEPOTS | CORPORATE REPAIR & MAINTENANCE | R |
| NATIONAL WESTMINSTER | 690.71 | | 322663 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DEPOTS | CORPORATE REPAIR & MAINTENANCE | R |
| QUALITY FENCING | 564 | | 322414 | 08-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DEPOTS | CORPORATE REPAIR & MAINTENANCE | R |
| QUALITY FENCING | 5078.72 | | 322414 | 08-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DEPOTS | CORPORATE REPAIR & MAINTENANCE | R |
| BRITISH GAS ENERGY SERVICES LTD | 588.5 | | 322392 | 10-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | CORPORATE REPAIR & MAINTENANCE | R |
| ENGINEERING SUPPORT SOLUTIONS(UK) LTD | 543.6 | | 323003 | 24-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | CORPORATE REPAIR & MAINTENANCE | R |
| PICKERINGS EUROPE LTD | 57.29 | | 323055 | 24-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | CORPORATE REPAIR & MAINTENANCE | R |
| SWALE HEATING LIMITED | 101.26 | | 322415 | 10-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | CORPORATE REPAIR & MAINTENANCE | R |
| NATIONAL WESTMINSTER | 58.65 | | 322663 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE | R |
| PICKERINGS EUROPE LTD | 57.29 | | 323055 | 24-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE | R |
| SWALE HEATING LIMITED | 110.02 | | 322415 | 10-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE | R |
| FUELGENIE BUSINESS ACCOUNT | 174.11 | | 322343 | 08-Nov-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE | R |
| NATIONAL WESTMINSTER | 11.76 | | 322663 | 15-Nov-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE | R |
| NATIONAL WESTMINSTER | 11.97 | | 322663 | 15-Nov-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE | R |
| NATIONAL WESTMINSTER | 177 | | 322663 | 15-Nov-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE | R |
| NATIONAL WESTMINSTER | 249.69 | | 322663 | 15-Nov-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE | R |
| NATIONAL WESTMINSTER | 253.56 | | 322663 | 15-Nov-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE | R |
| NATIONAL WESTMINSTER | 296.24 | | 322663 | 15-Nov-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE | R |
| PICKERINGS EUROPE LTD | 114.58 | | 323055 | 24-Nov-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE | R |
| SWALE HEATING LIMITED | 101.26 | | 322415 | 10-Nov-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE | R |
| SWALE HEATING LIMITED | 8.83 | | 322415 | 10-Nov-16 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMENT | CORPORATE REPAIR & MAINTENANCE | R |
| GODDEN CONSTRUCTION | 130 | | 323258 | 29-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE | R |
| GODDEN CONSTRUCTION | 180 | | 323258 | 29-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE | R |
| GODDEN CONSTRUCTION | 380 | | 323223 | 29-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE | R |
| GODDEN CONSTRUCTION | 400 | | 323223 | 29-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE | R |
| KENT COUNTY SURFACING | 1199.88 | | 322993 | 24-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE | R |
| SWALE HEATING LIMITED | 303.77 | | 322415 | 10-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE | R |
| PJC ELECTRICAL SERVICES | 612.18 | | 321965 | 01-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE | R |
| STAINLESS DESIGN SERVICES LTD | 402 | | 320654 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE | R |
| TOWNSENDS ENGINEERING LTD. | 3820 | | 323279 | 29-Nov-16 | CAPITAL | TIDES LC-PLANT/EQUIP REPLACEMENT | CORPORATE REPAIR & MAINTENANCE | C |
| JOHN COSSEY ROOFING AND MAINTENANCE LIMITED | 680 | | 322651 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | TIMEBALL TOWER DEAL | CORPORATE REPAIR & MAINTENANCE | R |
| STAGECOACH SERVICES LTD | 1258 | | 322647 | 15-Nov-16 | HIGHWAYS / ROADS / TRANSPORT | TRANSPORTATION SERVICES | CORPORATE REPAIR & MAINTENANCE | R |
| MISS EMMA DRING | 385 | | 322423 | 08-Nov-16 | HOUSING SERVICES | PRIVATE SECTOR HOUSING | COUNSEL FEES | R |
| HMCS | 1200 | | 322676 | 15-Nov-16 | TRADING UNDERTAKINGS | PARKING SERVICE ADMINISTRATION | COURT COSTS | R |
| DISCLOSURE & BARRING SERVICE | 1214 | | 322405 | 08-Nov-16 | TRADING UNDERTAKINGS | SHARED HR TRAINING & PROJECTS | CRB CHECKS | R |
| DISCLOSURE & BARRING SERVICE | 2542 | | 322406 | 08-Nov-16 | TRADING UNDERTAKINGS | SHARED HR TRAINING & PROJECTS | CRB CHECKS | R |
| FELL REYNOLDS CHARTERED SURVEYORS | 605.98 | | 322252 | 03-Nov-16 | SUNDRY / HOLDING | GATEWAY SERVICE CHARGES | CREDITORS PAID | R |
| FELL REYNOLDS CHARTERED SURVEYORS | 605.98 | | 322253 | 03-Nov-16 | SUNDRY / HOLDING | GATEWAY SERVICE CHARGES | CREDITORS PAID | R |
| FELL REYNOLDS CHARTERED SURVEYORS | 820.74 | | 322255 | 03-Nov-16 | SUNDRY / HOLDING | GATEWAY SERVICE CHARGES | CREDITORS PAID | R |
| FELL REYNOLDS CHARTERED SURVEYORS | 919.97 | | 322254 | 03-Nov-16 | SUNDRY / HOLDING | GATEWAY SERVICE CHARGES | CREDITORS PAID | R |
| ENGLISH LANDSCAPES MAINTENANCE LIMITED | 78246.41 | | 322512 | 10-Nov-16 | SUNDRY / HOLDING | LANDSCAPE GROUP HOLDING CODE | CREDITORS PAID | R |
| INTELLIGENT DATA SYSTEMS (UK) LIMITED | 212.75 | | 322540 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | HACKNEY CAR & PRIVATE HIRE | DVLA LICENCE CHECKS | R |
| EDF ENERGY | 785.32 | | 321995 | 01-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | BEACHES AND FORESHORES | ELECTRICITY | R |
| EDF ENERGY | 0.12 | | 322583 | 10-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | CEMETERIES | ELECTRICITY | R |
| EDF ENERGY | 471.8 | | 322583 | 10-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | CEMETERIES | ELECTRICITY | R |
| EDF ENERGY | 1085.21 | | 322582 | 10-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | ELECTRICITY | R |
| EDF ENERGY | 1243.51 | | 322579 | 10-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | ELECTRICITY | R |

| Supplier Name | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description | Capital/Revenue |
|---|----------|----------|-----------|--|--------------------------------|--------------------------|-----------------|
| EDF ENERGY | 1402.11 | | 322014 | 01-Nov-16 TRADING UNDERTAKINGS | MAISON DIEU PREMISES | ELECTRICITY | R |
| EDF ENERGY | 384.87 | | 322584 | 10-Nov-16 CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | ELECTRICITY | R |
| EDF ENERGY | 653.81 | | 322581 | 10-Nov-16 CULTURE / ENVIRONMENT / PLANNING | MUSEUMS-BRONZE AGE BOAT-EXHIBT | ELECTRICITY | R |
| EDF ENERGY | 4459.54 | | 322580 | 10-Nov-16 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | ELECTRICITY | R |
| EDF ENERGY | -316.39 | | 322955 | 24-Nov-16 CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | ELECTRICITY | R |
| EDF ENERGY | 0.22 | | 322003 | 01-Nov-16 CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | ELECTRICITY | R |
| EDF ENERGY | 323.97 | | 322003 | 01-Nov-16 CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | ELECTRICITY | R |
| HAVEN POWER LIMITED | 8774.16 | | 321989 | 01-Nov-16 HIGHWAYS / ROADS / TRANSPORT | TRANSPORTATION SERVICES | ELECTRICITY | R |
| HAVEN POWER LIMITED | 9066.63 | | 323245 | 29-Nov-16 HIGHWAYS / ROADS / TRANSPORT | TRANSPORTATION SERVICES | ELECTRICITY | R |
| AHOY WESTWARD HO! HOTEL | 350 | | 323074 | 24-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| AHOY WESTWARD HO! HOTEL | 350 | | 322536 | 10-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| AHOY WESTWARD HO! HOTEL | 470 | | 322508 | 10-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| ANNABELS GUEST HOUSE | 270 | | 323286 | 29-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| ANNABELS GUEST HOUSE | 300 | | 322386 | 08-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| ANNABELS GUEST HOUSE | 420 | | 322385 | 08-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| ANNABELS GUEST HOUSE | 540 | | 323288 | 29-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| ANNABELS GUEST HOUSE | 840 | | 322383 | 08-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| ANNABELS GUEST HOUSE | 840 | | 322384 | 08-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| ANNABELS GUEST HOUSE | 840 | | 323287 | 29-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| BED AND BREAKFAST | 5005 | | 322539 | 10-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| BED AND BREAKFAST | 5415 | | 322338 | 08-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 300 | | 322220 | 03-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 360 | | 323019 | 24-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 400 | | 322832 | 22-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 420 | | 322834 | 22-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 420 | | 323006 | 24-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 420 | | 323008 | 24-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 420 | | 323009 | 24-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 420 | | 323017 | 24-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 420 | | 323018 | 24-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 420 | | 323020 | 24-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 420 | | 322826 | 22-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 420 | | 322827 | 22-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 420 | | 322828 | 22-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 420 | | 322829 | 22-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 420 | | 322830 | 22-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 420 | | 322831 | 22-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 420 | | 322210 | 03-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 420 | | 322222 | 03-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 420 | | 322223 | 03-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 420 | | 322227 | 03-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 420 | | 322228 | 03-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 420 | | 322230 | 03-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 480 | | 322229 | 03-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 520 | | 323021 | 24-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 600 | | 323011 | 24-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 728 | | 323010 | 24-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 840 | | 323016 | 24-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 840 | | 322833 | 22-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 910 | | 322205 | 03-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| CONNAUGHT HOTEL DOVER LTD | 980 | | 322214 | 03-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| FIRST STOP HOUSING SOLUTIONS LIMITED | 2640 | | 321108 | 08-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| FIRST STOP HOUSING SOLUTIONS LIMITED | 3069 | | 322328 | 10-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| PARAMOUNT INDEPENDENT PROPERTY SERVICES | 20360 | | 322329 | 10-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE ROAST HOUSE LODGE B & B | 1460 | | 322387 | 08-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| THE WATERFRONT HOTEL | 930 | | 323068 | 24-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| UK ROOM LONDON LIMITED C/O SPRING LODGE | 10150 | | 322404 | 08-Nov-16 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION | R |
| 4 IMPRINT DIRECT LTD | 1593.65 | | 321987 | 01-Nov-16 TRADING UNDERTAKINGS | PROPERTY SERVICES | ENERGY EFFICIENCY | R |
| DARTFORD BOROUGH COUNCIL | 766.5 | | 322513 | 10-Nov-16 TRADING UNDERTAKINGS | PROPERTY SERVICES | ENERGY EFFICIENCY | R |
| GRAVESHAM BOROUGH COUNCIL | 378 | | 322516 | 10-Nov-16 TRADING UNDERTAKINGS | PROPERTY SERVICES | ENERGY EFFICIENCY | R |
| TONBRIDGE & MALLING BOROUGH COUNCIL | 506 | | 322514 | 10-Nov-16 TRADING UNDERTAKINGS | PROPERTY SERVICES | ENERGY EFFICIENCY | R |
| TUNBRIDGE WELLS BOROUGH COUNCIL | 224.5 | | 322515 | 10-Nov-16 TRADING UNDERTAKINGS | PROPERTY SERVICES | ENERGY EFFICIENCY | R |

| Supplier Name | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description | Capital/Revenue | |
|---|----------|----------|-----------|--------------|----------------------------------|--------------------------------|--------------------------|---|
| THANET COMMUNITY TRANSPORT | 360 | | 321947 | 01-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WCLP-TAKING STOCK (B) | EQUIPMENT-HIRE | R |
| KCS (KENT COUNTY SUPPLIES) | 282.38 | | 321742 | 01-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-LEASE COSTS | R |
| KCS (KENT COUNTY SUPPLIES) | 17.73 | | 321742 | 01-Nov-16 | TRADING UNDERTAKINGS | PHOTOCOPIERS HOLDING ACCOUNT | EQUIPMENT-LEASE COSTS | R |
| KCS (KENT COUNTY SUPPLIES) | 3385.3 | | 321742 | 01-Nov-16 | TRADING UNDERTAKINGS | PHOTOCOPIERS HOLDING ACCOUNT | EQUIPMENT-LEASE COSTS | R |
| CANON (UK) LTD | 299.25 | | 322394 | 15-Nov-16 | TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | EQUIPMENT-LEASE COSTS | R |
| CANON (UK) LTD | 1430 | | 322393 | 15-Nov-16 | TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | EQUIPMENT-LEASE COSTS | R |
| CANON (UK) LTD | 2704.41 | | 322398 | 15-Nov-16 | TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | EQUIPMENT-LEASE COSTS | R |
| NEOPOST LIMITED | 1993.33 | | 323244 | 29-Nov-16 | TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | EQUIPMENT-LEASE COSTS | R |
| NEWPARK SECURITY LTD | 263 | | 323098 | 24-Nov-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE PAYING | EQUIPMENT-MAINTENANCE | R |
| CENTRAL SECURITY SYSTEMS LTD | 3634.16 | | 321850 | 01-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | CCTV | EQUIPMENT-MAINTENANCE | R |
| DAVID SHARP | 673 | | 322555 | 10-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | CCTV | EQUIPMENT-MAINTENANCE | R |
| NATIONAL WESTMINSTER | 13.32 | | 322663 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-MAINTENANCE | R |
| NATIONAL WESTMINSTER | 19.64 | | 322663 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-MAINTENANCE | R |
| NATIONAL WESTMINSTER | 49.98 | | 322663 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-MAINTENANCE | R |
| SMARTWATER TECHNOLOGY LTD. | 400 | | 322256 | 03-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-MAINTENANCE | R |
| CANON (UK) LTD | 299.25 | | 322398 | 15-Nov-16 | TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | EQUIPMENT-MAINTENANCE | R |
| PJC ELECTRICAL SERVICES | 9250 | | 323013 | 24-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | EQUIPMENT-MAINTENANCE | R |
| SECURE ELECTRONIC APPLICATIONS | -322.5 | | 322662 | 24-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | EQUIPMENT-MAINTENANCE | R |
| SECURE ELECTRONIC APPLICATIONS | 2092.84 | | 319184 | 24-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | EQUIPMENT-MAINTENANCE | R |
| AMS LTD | 277.84 | | 321983 | 08-Nov-16 | | SOBRIETY TAGS | EQUIPMENT-MAINTENANCE | R |
| AMS LTD | 285.2 | | 321985 | 01-Nov-16 | | SOBRIETY TAGS | EQUIPMENT-MAINTENANCE | R |
| AMS LTD | 423 | | 321984 | 01-Nov-16 | | SOBRIETY TAGS | EQUIPMENT-MAINTENANCE | R |
| GEORGE HAMMOND PLC | 19.05 | | 323113 | 24-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | EQUIPMENT-MAINTENANCE | R |
| PARKEON LTD | 87 | | 323308 | 29-Nov-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS - ON STREET | EQUIPMENT-PURCHASE | R |
| PARKEON LTD | 203 | | 323308 | 29-Nov-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE PAYING | EQUIPMENT-PURCHASE | R |
| CENTRAL SECURITY SYSTEMS LTD | 219.49 | | 321849 | 01-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | CCTV | EQUIPMENT-PURCHASE | R |
| NATIONAL WESTMINSTER | 16.95 | | 322663 | 15-Nov-16 | TRADING UNDERTAKINGS | DEMOCRATIC SERVICES | EQUIPMENT-PURCHASE | R |
| CCS MEDIA LTD | 289.87 | | 322691 | 15-Nov-16 | TRADING UNDERTAKINGS | DESIGN STUDIO | EQUIPMENT-PURCHASE | R |
| COMPUTERLAND UK LTD | 819.7 | | 322365 | 08-Nov-16 | TRADING UNDERTAKINGS | DESIGN STUDIO | EQUIPMENT-PURCHASE | R |
| NATIONAL WESTMINSTER | 21.96 | | 322663 | 15-Nov-16 | TRADING UNDERTAKINGS | DESIGN STUDIO | EQUIPMENT-PURCHASE | R |
| NATIONAL WESTMINSTER | 25.98 | | 322663 | 15-Nov-16 | TRADING UNDERTAKINGS | DESIGN STUDIO | EQUIPMENT-PURCHASE | R |
| CITY ELECTRICAL FACTORS LTD | 257.97 | | 320655 | 10-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-PURCHASE | R |
| INSIGHT DIRECT (UK) LTD | 19.4 | | 321973 | 01-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | FLYTIPPING & WASTE ENFORCEMENT | EQUIPMENT-PURCHASE | R |
| INSIGHT DIRECT (UK) LTD | 321.24 | | 321973 | 01-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | FLYTIPPING & WASTE ENFORCEMENT | EQUIPMENT-PURCHASE | R |
| NATIONAL WESTMINSTER | 9.98 | | 322663 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | FLYTIPPING & WASTE ENFORCEMENT | EQUIPMENT-PURCHASE | R |
| NEWAUTO LTD | 581.9 | | 321962 | 10-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | HACKNEY CAR & PRIVATE HIRE | EQUIPMENT-PURCHASE | R |
| NATIONAL WESTMINSTER | 8.33 | | 322663 | 15-Nov-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | EQUIPMENT-PURCHASE | R |
| WICKSTEED LEISURE LTD | 918.75 | | 321746 | 03-Nov-16 | CAPITAL | NORTH DEAL PLAYING FIELD REFRB | EQUIPMENT-PURCHASE | C |
| NATIONAL WESTMINSTER | 18.14 | | 322663 | 15-Nov-16 | | PARKS FOR PEOPLE-KEARSNEY | EQUIPMENT-PURCHASE | R |
| NATIONAL WESTMINSTER | 155.78 | | 322663 | 15-Nov-16 | HOUSING SERVICES | PRIVATE SECTOR HOUSING | EQUIPMENT-PURCHASE | R |
| NATIONAL WESTMINSTER | 23.98 | | 322663 | 15-Nov-16 | TRADING UNDERTAKINGS | PROCUREMENT CREDITORS &INCOME | EQUIPMENT-PURCHASE | R |
| COVERGOLD LIMITED | 2450 | | 321740 | 01-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | EQUIPMENT-PURCHASE | R |
| PJC ELECTRICAL SERVICES | 4250.89 | | 323247 | 29-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | EQUIPMENT-PURCHASE | R |
| SAFE AND SECURE LOCKSMITHS | 233.08 | | 321992 | 03-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | EQUIPMENT-PURCHASE | R |
| LBK PACKAGING | 907.5 | | 323049 | 24-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | RECYCLING | EQUIPMENT-PURCHASE | R |
| SWALE BUSINESS SUPPLIES | 272.2 | | 321753 | 01-Nov-16 | TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | EQUIPMENT-PURCHASE | R |
| NATIONAL WESTMINSTER | 47.16 | | 322663 | 15-Nov-16 | TRADING UNDERTAKINGS | REGULATORY SERVICES | EQUIPMENT-PURCHASE | R |
| ACT NOW TRAINING LIMITED | 285 | | 322413 | 08-Nov-16 | | ROAD SAFETY | EQUIPMENT-PURCHASE | R |
| UNIPAR SERVICES | 2200 | | 323001 | 24-Nov-16 | | ROAD SAFETY | EQUIPMENT-PURCHASE | R |
| NATIONAL WESTMINSTER | 99.95 | | 322663 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING | EQUIPMENT-PURCHASE | R |
| NATIONAL WESTMINSTER | 36.74 | | 322663 | 15-Nov-16 | TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | EQUIPMENT-PURCHASE | R |
| NATIONAL WESTMINSTER | 10.73 | | 322663 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | EQUIPMENT-PURCHASE | R |
| NATIONAL WESTMINSTER | 19.04 | | 322663 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | EQUIPMENT-PURCHASE | R |
| NATIONAL WESTMINSTER | 43.19 | | 322663 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | EQUIPMENT-PURCHASE | R |
| NATIONAL WESTMINSTER | 83.33 | | 322663 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | EQUIPMENT-PURCHASE | R |
| NATIONAL WESTMINSTER | 95.82 | | 322663 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | EQUIPMENT-PURCHASE | R |
| ORLESTONE OAK SAWMILL | 52 | | 322529 | 10-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | EQUIPMENT-PURCHASE | R |
| ORLESTONE OAK SAWMILL | 240 | | 322529 | 10-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | EQUIPMENT-PURCHASE | R |
| KENT WILDLIFE TRUST | 2572 | | 322642 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WCLP-TAKING STOCK (A) | EQUIPMENT-PURCHASE | R |
| T & B CATERING | 112 | | 322231 | 03-Nov-16 | CORPORATE & DEMOCRATIC SERVICES | MEMBERS ACCOUNT | EXTERNAL CATERING | R |
| FIRST AID AT WORK (TRAINING ASSOCIATES) | 330 | | 323270 | 29-Nov-16 | TRADING UNDERTAKINGS | SHARED HR TRAINING & PROJECTS | FIRST AID TRAINING COSTS | R |
| CORONA ENERGY | 238.85 | | 322028 | 01-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | GAS | R |

| Supplier Name | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description | Capital/Revenue |
|---|-----------|----------|-----------|--------------|----------------------------------|---|-----------------|
| CORONA ENERGY | 398.94 | | 322030 | 01-Nov-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD GAS | R |
| CORONA ENERGY | 977.13 | | 323070 | 24-Nov-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD GAS | R |
| AGE CONCERN DEAL CENTRE FOR THE RETIRED LTD | 693.82 | | 323122 | 24-Nov-16 | CENTRAL SERVICES | GRANTS TO VOLUNTARY ORGS GRANTS-GENERAL | R |
| AYLESHAM COMMUNITY TEAROOM | 735 | | 323127 | 24-Nov-16 | CENTRAL SERVICES | GRANTS TO VOLUNTARY ORGS GRANTS-GENERAL | R |
| BRIGHT SPARKS | 523.14 | | 323123 | 24-Nov-16 | CENTRAL SERVICES | GRANTS TO VOLUNTARY ORGS GRANTS-GENERAL | R |
| BUSY BEES | 841.8 | | 323121 | 24-Nov-16 | CENTRAL SERVICES | GRANTS TO VOLUNTARY ORGS GRANTS-GENERAL | R |
| CAPEL LE FERNE VILLAGE HALL MANAGEMENT | 1000 | | 323129 | 24-Nov-16 | CENTRAL SERVICES | GRANTS TO VOLUNTARY ORGS GRANTS-GENERAL | R |
| DEAL COMMUNITY SPORTS FOOTBALL CLUB | 839.81 | | 323118 | 24-Nov-16 | CENTRAL SERVICES | GRANTS TO VOLUNTARY ORGS GRANTS-GENERAL | R |
| DEAL VICTORIA & BARNES CLOSE CRICKET CLUB | 589.82 | | 323109 | 24-Nov-16 | CENTRAL SERVICES | GRANTS TO VOLUNTARY ORGS GRANTS-GENERAL | R |
| DOVER OUTREACH CENTRE | 896.7 | | 323107 | 24-Nov-16 | CENTRAL SERVICES | GRANTS TO VOLUNTARY ORGS GRANTS-GENERAL | R |
| DOVER SMART PROJECT | 945.9 | | 323103 | 24-Nov-16 | CENTRAL SERVICES | GRANTS TO VOLUNTARY ORGS GRANTS-GENERAL | R |
| ELVINGTON & EYETHORNE HERITAGE GROUP | 435 | | 323120 | 24-Nov-16 | CENTRAL SERVICES | GRANTS TO VOLUNTARY ORGS GRANTS-GENERAL | R |
| GUSTON VILLAGE HALL FUND | 735 | | 323100 | 24-Nov-16 | CENTRAL SERVICES | GRANTS TO VOLUNTARY ORGS GRANTS-GENERAL | R |
| KC'S DANCERS | 735 | | 323128 | 24-Nov-16 | CENTRAL SERVICES | GRANTS TO VOLUNTARY ORGS GRANTS-GENERAL | R |
| LEAPS AND BOUNDS COMMUNITY PROJECT | 839.82 | | 323101 | 24-Nov-16 | CENTRAL SERVICES | GRANTS TO VOLUNTARY ORGS GRANTS-GENERAL | R |
| SANDWICH CONCERT BAND | 500 | | 323104 | 24-Nov-16 | CENTRAL SERVICES | GRANTS TO VOLUNTARY ORGS GRANTS-GENERAL | R |
| SANDWICH RD ALLOTMENTS SANDWICH | 1000 | | 323131 | 24-Nov-16 | CENTRAL SERVICES | GRANTS TO VOLUNTARY ORGS GRANTS-GENERAL | R |
| SKILLNET GROUP CIC | 965.9 | | 323115 | 24-Nov-16 | CENTRAL SERVICES | GRANTS TO VOLUNTARY ORGS GRANTS-GENERAL | R |
| ST MARGARETS CRICKET CLUB | 735 | | 323106 | 24-Nov-16 | CENTRAL SERVICES | GRANTS TO VOLUNTARY ORGS GRANTS-GENERAL | R |
| THE BLACKFISH ACADEMY OF PERFORMTING ARTS | 965.9 | | 323126 | 24-Nov-16 | CENTRAL SERVICES | GRANTS TO VOLUNTARY ORGS GRANTS-GENERAL | R |
| THE DOVER FILM FESTIVAL SOCIETY | 477.9 | | 323119 | 24-Nov-16 | CENTRAL SERVICES | GRANTS TO VOLUNTARY ORGS GRANTS-GENERAL | R |
| THE GUILD PLAYERS | 839.82 | | 323105 | 24-Nov-16 | CENTRAL SERVICES | GRANTS TO VOLUNTARY ORGS GRANTS-GENERAL | R |
| THE PRESTON ELMSTONE AND STOURMOUTH SOCIAL | 793.39 | | 323124 | 24-Nov-16 | CENTRAL SERVICES | GRANTS TO VOLUNTARY ORGS GRANTS-GENERAL | R |
| TOWER HAMLETS FORUM | 465.9 | | 323130 | 24-Nov-16 | CENTRAL SERVICES | GRANTS TO VOLUNTARY ORGS GRANTS-GENERAL | R |
| WALMER CRICKET CLUB | 739.82 | | 323102 | 24-Nov-16 | CENTRAL SERVICES | GRANTS TO VOLUNTARY ORGS GRANTS-GENERAL | R |
| WORTH PARISH HALL MANAGEMENT COMMITTEE | 464.81 | | 323108 | 24-Nov-16 | CENTRAL SERVICES | GRANTS TO VOLUNTARY ORGS GRANTS-GENERAL | R |
| VICTORIA PARK BOWLING CLUB | 1000 | | 322678 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES GRANTS-GENERAL | R |
| FAMILY MOSAIC HOUSING | 316.3 | | 322749 | 17-Nov-16 | HOUSING SERVICES | PRIVATE SECTOR HOUSING GRANTS-GENERAL | R |
| MATCHAMS | 2750.4 | | 322750 | 17-Nov-16 | HOUSING SERVICES | PRIVATE SECTOR HOUSING GRANTS-GENERAL | R |
| MATCHAMS | 2750.4 | | 323099 | 24-Nov-16 | HOUSING SERVICES | PRIVATE SECTOR HOUSING GRANTS-GENERAL | R |
| ELAINE TRIBLEY | 2337.5 | | 322655 | 15-Nov-16 | | UP ON THE DOWNS PROJECT GRANTS-GENERAL | R |
| KENT WILDLIFE TRUST | 3279.64 | | 322652 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WCLP-BRING BACK L/SCAPE (A) GRANTS-GENERAL | R |
| THE BAY TRUST | 6000 | | 323291 | 29-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WCLP-L/SCAPE HERITAGE GRNT (C) GRANTS-GENERAL | R |
| NATIONAL TRUST | 5109.17 | | 321743 | 01-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WCLP-TO THE LIGHTHOUSE (B) GRANTS-GENERAL | R |
| MONITOR CLEANING SERVICES LTD | 76.08 | | 322247 | 03-Nov-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE FREE GROUNDS M/CE-NON-CORPORATE | R |
| MONITOR CLEANING SERVICES LTD | 85.86 | | 322247 | 03-Nov-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE PAYING GROUNDS M/CE-NON-CORPORATE | R |
| MONITOR CLEANING SERVICES LTD | 76.08 | | 322247 | 03-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES GROUNDS MAINTENANCE-ROUTINE | R |
| TRIPLE M CONTRACT SERVICES | 2423 | | 322868 | 22-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES HARD LANDSCAPING | R |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 3759.88 | | 322776 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING HIGHWAYS CLEANSING | R |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 3786.5 | | 322773 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING HIGHWAYS CLEANSING | R |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 117964.78 | | 322778 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING HIGHWAYS CLEANSING | R |
| CONTRACTORUMBRELLA LTD | 2830.75 | | 321960 | 08-Nov-16 | TRADING UNDERTAKINGS | ENVIRONMENTAL HEALTH HIRE AGENCY PERSONNEL (NOT DDC) | R |
| ACTION CARPETS LIMITED | 273.64 | | 322267 | 03-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED HOME LOSS PAYMENT | R |
| ACTION CARPETS LIMITED | 404.17 | | 322865 | 22-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED HOME LOSS PAYMENT | R |
| NATIONAL WESTMINSTER | -36.99 | | 322663 | 15-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED HOME LOSS PAYMENT | R |
| NATIONAL WESTMINSTER | 16.94 | | 322663 | 15-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED HOME LOSS PAYMENT | R |
| NATIONAL WESTMINSTER | 102.95 | | 322663 | 15-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED HOME LOSS PAYMENT | R |
| NATIONAL WESTMINSTER | 417.88 | | 322663 | 15-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED HOME LOSS PAYMENT | R |
| T & B CATERING | 20 | | 322231 | 03-Nov-16 | TRADING UNDERTAKINGS | AUDIT PARTNERSHIP HOSPITALITY AND INT CATERING | R |
| T & B CATERING | 66.5 | | 322231 | 03-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | CRIME AND DISORDER HOSPITALITY AND INT CATERING | R |
| T & B CATERING | 60 | | 322231 | 03-Nov-16 | | DOVER LEISURE CENTRE STUDY HOSPITALITY AND INT CATERING | R |
| T & B CATERING | 90 | | 322231 | 03-Nov-16 | | DOVER LEISURE CENTRE STUDY HOSPITALITY AND INT CATERING | R |
| NATIONAL WESTMINSTER | 21.94 | | 322663 | 15-Nov-16 | CORPORATE & DEMOCRATIC SERVICES | MEMBERS ACCOUNT HOSPITALITY AND INT CATERING | R |
| T & B CATERING | 15 | | 322231 | 03-Nov-16 | TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING HOSPITALITY AND INT CATERING | R |
| T & B CATERING | 66.5 | | 322231 | 03-Nov-16 | TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING HOSPITALITY AND INT CATERING | R |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 1001.27 | | 322772 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | KCC WASTE CONTRIBUTION KCC COSTS - RECYCLING | R |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 54898.23 | | 322778 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | KCC WASTE CONTRIBUTION KCC COSTS - RECYCLING | R |
| FRANDHAM FARM BOARDING KENNELS | 405.5 | | 322883 | 22-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DOG CONTROL MEASURES KENNEL FEES | R |
| ALPHABET (UK) FLEET MANAGEMENT LIMITED | 322.63 | | 322527 | 10-Nov-16 | TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT LEASE CAR RENT | R |
| ALPHABET (UK) FLEET MANAGEMENT LIMITED | 663.69 | | 322527 | 10-Nov-16 | TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT LEASE CAR RENT | R |
| ALPHABET (UK) FLEET MANAGEMENT LIMITED | 3226.31 | | 322527 | 10-Nov-16 | TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT LEASE CAR RENT | R |
| ALPHABET (UK) FLEET MANAGEMENT LIMITED | -227.92 | | 320106 | 10-Nov-16 | TRADING UNDERTAKINGS | PROPERTY SERVICES LEASE CAR RENT | R |

| Supplier Name | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description | Capital/Revenue | |
|-----------------------------------|----------|----------|-----------|--------------|----------------------------------|--------------------------------|-----------------------------|---|
| O2 (UK) LIMITED | 10 | | 322747 | 17-Nov-16 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 10 | | 322747 | 17-Nov-16 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 10 | | 322747 | 17-Nov-16 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 10 | | 322747 | 17-Nov-16 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 10 | | 322747 | 17-Nov-16 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 10 | | 322747 | 17-Nov-16 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 10.02 | | 322747 | 17-Nov-16 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 10.17 | | 322747 | 17-Nov-16 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 10.9 | | 322747 | 17-Nov-16 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 11.5 | | 322747 | 17-Nov-16 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 4.5 | | 322747 | 17-Nov-16 | TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 10 | | 322747 | 17-Nov-16 | TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 10 | | 322747 | 17-Nov-16 | TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 10 | | 322747 | 17-Nov-16 | TRADING UNDERTAKINGS | REGULATORY SERVICES | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 10 | | 322747 | 17-Nov-16 | TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 10 | | 322747 | 17-Nov-16 | TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 10 | | 322747 | 17-Nov-16 | TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 10 | | 322747 | 17-Nov-16 | TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 10 | | 322747 | 17-Nov-16 | TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 10 | | 322747 | 17-Nov-16 | TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 10 | | 322747 | 17-Nov-16 | TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 10 | | 322747 | 17-Nov-16 | TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 10 | | 322747 | 17-Nov-16 | TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 10 | | 322747 | 17-Nov-16 | TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 10 | | 322747 | 17-Nov-16 | TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 10 | | 322747 | 17-Nov-16 | TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 4.5 | | 322747 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 9.5 | | 322747 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 4.5 | | 322747 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WCLP-STAFF O/HEADS & SUN (E) | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 9.5 | | 322747 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WCLP-STAFF O/HEADS & SUN (E) | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 10 | | 322747 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WCLP-STAFF O/HEADS & SUN (E) | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 10 | | 322747 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WCLP-STAFF O/HEADS & SUN (E) | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 10 | | 322747 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WCLP-STAFF O/HEADS & SUN (E) | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 10 | | 322747 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WCLP-STAFF O/HEADS & SUN (E) | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 4.5 | | 322747 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 4.5 | | 322747 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 4.5 | | 322747 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 4.5 | | 322747 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 10 | | 322747 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 10 | | 322747 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 10.01 | | 322747 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 38.6 | | 322747 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 41.08 | | 322528 | 10-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | MOBILE TELEPHONES | R |
| O2 (UK) LIMITED | 62.56 | | 322747 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | MOBILE TELEPHONES | R |
| PAM OCCUPATIONAL HEALTH | 259 | | 323275 | 29-Nov-16 | TRADING UNDERTAKINGS | SHARED HR TRAINING & PROJECTS | OCCUPATIONAL HEALTH COSTS | R |
| K R GAVIN | 760 | | 322204 | 08-Nov-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | OFFICE MOVES | R |
| DAISY COMMUNICATIONS LTD | 12.34 | | 322399 | 08-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | COAST PROTECTION | OFFICE TELEPHONES | R |
| DAISY COMMUNICATIONS LTD | 46.43 | | 322399 | 08-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | OFFICE TELEPHONES | R |
| DAISY COMMUNICATIONS LTD | 136.85 | | 322399 | 08-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | OFFICE TELEPHONES | R |
| DAISY COMMUNICATIONS LTD | 243.13 | | 322399 | 08-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | OFFICE TELEPHONES | R |
| DAISY COMMUNICATIONS LTD | 108.91 | | 322399 | 08-Nov-16 | CENTRAL SERVICES | EMERGENCY PLANNING | OFFICE TELEPHONES | R |
| DAISY COMMUNICATIONS LTD | 16.74 | | 322399 | 08-Nov-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | OFFICE TELEPHONES | R |
| DAISY COMMUNICATIONS LTD | 111.35 | | 322399 | 08-Nov-16 | TRADING UNDERTAKINGS | OFFICE TELEPHONES HLDG ACCOUNT | OFFICE TELEPHONES | R |
| LEVEL 3 COMMUNICATIONS UK LIMITED | 2839.42 | | 322530 | 10-Nov-16 | TRADING UNDERTAKINGS | OFFICE TELEPHONES HLDG ACCOUNT | OFFICE TELEPHONES | R |
| DAISY COMMUNICATIONS LTD | 24.68 | | 322399 | 08-Nov-16 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | OFFICE TELEPHONES | R |
| DAISY COMMUNICATIONS LTD | 106.1 | | 322399 | 08-Nov-16 | TRADING UNDERTAKINGS | PARKING SERVICE ADMINISTRATION | OFFICE TELEPHONES | R |
| DAISY COMMUNICATIONS LTD | 24.68 | | 322399 | 08-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | POLLUTION CONTROL | OFFICE TELEPHONES | R |
| DAISY COMMUNICATIONS LTD | 12.34 | | 322399 | 08-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | PORT HEALTH | OFFICE TELEPHONES | R |
| DAISY COMMUNICATIONS LTD | 97.36 | | 322399 | 08-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | OFFICE TELEPHONES | R |
| CENTRA | 775.2 | | 322688 | 15-Nov-16 | CORPORATE & DEMOCRATIC SERVICES | NON SERVICE SPECIFIC WORK | OUT OF HOURS SERVICE | R |
| HM REVENUE & CUSTOMS | 8039.94 | | 322420 | 08-Nov-16 | SUNDRY / HOLDING | CONTRACTORS | PAYMENTS MADE-RE CURRENT YR | R |
| KCS (KENT COUNTY SUPPLIES) | 113.71 | | 322779 | 22-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | PHOTOCOPIERS | R |
| KCS (KENT COUNTY SUPPLIES) | 282.38 | | 323248 | 29-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | PHOTOCOPIERS | R |

| Supplier Name | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description | Capital/Revenue | |
|--------------------------------------|----------|----------|-----------|--------------|----------------------------------|--------------------------------|--------------------------------|---|
| KCS (KENT COUNTY SUPPLIES) | 70.27 | | 322213 | 08-Nov-16 | TRADING UNDERTAKINGS | HR SHARED SERVICE | PHOTOCOPIERS | R |
| KCS (KENT COUNTY SUPPLIES) | 453.42 | | 322213 | 08-Nov-16 | TRADING UNDERTAKINGS | HR SHARED SERVICE | PHOTOCOPIERS | R |
| KCS (KENT COUNTY SUPPLIES) | 3318.24 | | 323248 | 29-Nov-16 | TRADING UNDERTAKINGS | PHOTOCOPIERS HOLDING ACCOUNT | PHOTOCOPIERS | R |
| KCS (KENT COUNTY SUPPLIES) | 3460.65 | | 322779 | 22-Nov-16 | TRADING UNDERTAKINGS | PHOTOCOPIERS HOLDING ACCOUNT | PHOTOCOPIERS | R |
| MARTINE WAGHORNE CHARTERED SURVEYORS | 700 | | 322683 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PLAN RECHARGEABLE CONSULTANCY | R |
| THE VALUATION OFFICE AGENCY | 372.28 | | 320714 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PLAN RECHARGEABLE CONSULTANCY | R |
| THE VALUATION OFFICE AGENCY | 1127.01 | | 320715 | 29-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PLAN RECHARGEABLE CONSULTANCY | R |
| THE VALUATION OFFICE AGENCY | 7500 | | 318545 | 22-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PLAN RECHARGEABLE CONSULTANCY | R |
| ROYAL MAIL | 6 | | 322780 | 17-Nov-16 | CENTRAL SERVICES | ELECTORAL REGISTRATION | POSTAGES | R |
| ROYAL MAIL | 6.2 | | 321820 | 01-Nov-16 | CENTRAL SERVICES | ELECTORAL REGISTRATION | POSTAGES | R |
| ROYAL MAIL | 738.73 | | 322780 | 17-Nov-16 | CENTRAL SERVICES | ELECTORAL REGISTRATION | POSTAGES | R |
| ROYAL MAIL | 1480.49 | | 321820 | 01-Nov-16 | CENTRAL SERVICES | ELECTORAL REGISTRATION | POSTAGES | R |
| NEOPOST LIMITED | 6000 | | 321978 | 01-Nov-16 | TRADING UNDERTAKINGS | MAIL ROOM POSTAGE ACCOUNT | POSTAGES | R |
| NEOPOST LIMITED | 6000 | | 323312 | 29-Nov-16 | TRADING UNDERTAKINGS | MAIL ROOM POSTAGE ACCOUNT | POSTAGES | R |
| BEMROSE BOOTH | -532.98 | | 322550 | 10-Nov-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS - ON STREET | PRINTING FROM EXTERNAL PRINTER | R |
| BEMROSE BOOTH | -130.86 | | 322547 | 10-Nov-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS - ON STREET | PRINTING FROM EXTERNAL PRINTER | R |
| BEMROSE BOOTH | 409.74 | | 322546 | 10-Nov-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS - ON STREET | PRINTING FROM EXTERNAL PRINTER | R |
| BEMROSE BOOTH | 409.74 | | 322548 | 10-Nov-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS - ON STREET | PRINTING FROM EXTERNAL PRINTER | R |
| BEMROSE BOOTH | 667.65 | | 322524 | 10-Nov-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS - ON STREET | PRINTING FROM EXTERNAL PRINTER | R |
| BEMROSE BOOTH | -305.34 | | 322547 | 10-Nov-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE PAYING | PRINTING FROM EXTERNAL PRINTER | R |
| BEMROSE BOOTH | -228.42 | | 322550 | 10-Nov-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE PAYING | PRINTING FROM EXTERNAL PRINTER | R |
| BEMROSE BOOTH | 956.06 | | 322548 | 10-Nov-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE PAYING | PRINTING FROM EXTERNAL PRINTER | R |
| BEMROSE BOOTH | 956.06 | | 322546 | 10-Nov-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE PAYING | PRINTING FROM EXTERNAL PRINTER | R |
| BEMROSE BOOTH | 1557.85 | | 322524 | 10-Nov-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE PAYING | PRINTING FROM EXTERNAL PRINTER | R |
| LIBERTY SERVICES | 324 | | 322840 | 22-Nov-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE PAYING | PRINTING FROM EXTERNAL PRINTER | R |
| LIBERTY SERVICES | 324 | | 322433 | 10-Nov-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE PAYING | PRINTING FROM EXTERNAL PRINTER | R |
| ELECTORAL REFORM SERVICES | 994.64 | | 322265 | 03-Nov-16 | CENTRAL SERVICES | ELECTORAL REGISTRATION | PRINTING FROM EXTERNAL PRINTER | R |
| ELECTORAL REFORM SERVICES | 2372.64 | | 322346 | 08-Nov-16 | CENTRAL SERVICES | ELECTORAL REGISTRATION | PRINTING FROM EXTERNAL PRINTER | R |
| ELECTORAL REFORM SERVICES | 3418.44 | | 322221 | 03-Nov-16 | CENTRAL SERVICES | ELECTORAL REGISTRATION | PRINTING FROM EXTERNAL PRINTER | R |
| DHA PLANNING | 2080.46 | | 322690 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PROFESSIONAL & AGENCY FEES | R |
| G2 RECRUITMENT SOLUTIONS LTD | 1184 | | 322858 | 22-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PROFESSIONAL & AGENCY FEES | R |
| G2 RECRUITMENT SOLUTIONS LTD | 1200 | | 322668 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PROFESSIONAL & AGENCY FEES | R |
| TETLOW KING PLANNING | 2774.5 | | 322862 | 22-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PROFESSIONAL & AGENCY FEES | R |
| TIM FLISHER | 4735.5 | | 322755 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PROFESSIONAL & AGENCY FEES | R |
| DOVER TOWN TEAM LIMITED | 5000 | | 322640 | 15-Nov-16 | | DOVER COASTAL COMMUNITY TEAM | PROFESSIONAL & AGENCY FEES | R |
| KEVIN BAILEY | 1000 | | 322769 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | PROFESSIONAL & AGENCY FEES | R |
| HANNAH MOLYNEUX | 350 | | 322860 | 22-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES | R |
| HANNAH MOLYNEUX | 420 | | 322246 | 03-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES | R |
| KIC THEATRE COMPANY | 62 | | 322872 | 22-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES | R |
| KIC THEATRE COMPANY | 345 | | 322872 | 22-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES | R |
| NORTHGATE PUBLIC SERVICES (UK) LTD | 5750 | | 322218 | 08-Nov-16 | UNAPPORTIONABLE OVERHEADS | ICT-SMALL PROJECTS | PROFESSIONAL & AGENCY FEES | R |
| BRIDLEWAY RIDING SCHOOL | 252 | | 323284 | 29-Nov-16 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES | R |
| MOTOCROSS CHALLENGE PROJECT | 480 | | 323290 | 29-Nov-16 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES | R |
| T & B CATERING | 75 | | 322231 | 03-Nov-16 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES | R |
| ESRI (UK)LTD | 9641.07 | | 322395 | 08-Nov-16 | | OPENDATA INCENT SCHEME INSPIRE | PROFESSIONAL & AGENCY FEES | R |
| BRAMHILL DESIGN | 600 | | 323257 | 29-Nov-16 | | PARKS FOR PEOPLE-KEARSNEY | PROFESSIONAL & AGENCY FEES | R |
| ALLEN SCOTT LANDSCAPE ARCHITECTS | 7200 | | 322684 | 15-Nov-16 | CAPITAL | PARKS FOR PEOPLE-KEARSNEY | PROFESSIONAL & AGENCY FEES | C |
| JBA CONSULTING | 1934 | | 322347 | 08-Nov-16 | CAPITAL | PARKS FOR PEOPLE-KEARSNEY | PROFESSIONAL & AGENCY FEES | C |
| PHASE 3 CONSULTING | 750 | | 321975 | 01-Nov-16 | TRADING UNDERTAKINGS | PAYROLL & SYSTEMS SHARED SERV | PROFESSIONAL & AGENCY FEES | R |
| ASHFORD BOROUGH COUNCIL | 2000 | | 322418 | 08-Nov-16 | HOUSING SERVICES | PRIVATE SECTOR HOUSING | PROFESSIONAL & AGENCY FEES | R |
| DEREK WILLIAMS | 2964.98 | | 322869 | 22-Nov-16 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | PROFESSIONAL & AGENCY FEES | R |
| KENT GARDENS TRUST | 282.1 | | 322882 | 22-Nov-16 | | SITE DELIVERY FUND RE PLANNING | PROFESSIONAL & AGENCY FEES | R |
| PSTAX | 1683 | | 322226 | 03-Nov-16 | CORPORATE & DEMOCRATIC SERVICES | SPECIAL FEES AND PAYMENTS | PROFESSIONAL & AGENCY FEES | R |
| KENT COUNTY COUNCIL | 405.93 | | 322412 | 08-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | TROUBLED FAMILIES | PROFESSIONAL & AGENCY FEES | R |
| EAST KENT TRAINING | 730 | | 322654 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WCLP - PARTNER TRAINING (D) | PROFESSIONAL & AGENCY FEES | R |
| EAST KENT TRAINING | 725 | | 323294 | 29-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WCLP - STAFF TRAINING (D) | PROFESSIONAL & AGENCY FEES | R |
| SCREEN SOUTH | 1885 | | 322848 | 22-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WCLP-DIFF WAY OF SEEING (B) | PROFESSIONAL & AGENCY FEES | R |
| RTPi | 290 | | 323229 | 29-Nov-16 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | PROFESSIONAL SUBSCRIPTIONS | R |
| RTPi | 290 | | 323237 | 29-Nov-16 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | PROFESSIONAL SUBSCRIPTIONS | R |
| RTPi | 290 | | 323236 | 29-Nov-16 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | PROFESSIONAL SUBSCRIPTIONS | R |
| RTPi | 290 | | 323233 | 29-Nov-16 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | PROFESSIONAL SUBSCRIPTIONS | R |
| RTPi | 290 | | 323230 | 29-Nov-16 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | PROFESSIONAL SUBSCRIPTIONS | R |

| Supplier Name | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description | Capital/Revenue | |
|--|-----------|----------|-----------|--------------|----------------------------------|--------------------------------|--------------------------------|---|
| RTPI | 290 | | 323231 | 29-Nov-16 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | PROFESSIONAL SUBSCRIPTIONS | R |
| RTPI | 290 | | 323238 | 29-Nov-16 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | PROFESSIONAL SUBSCRIPTIONS | R |
| NATIONAL WESTMINSTER | 322 | | 322663 | 15-Nov-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | PROFESSIONAL SUBSCRIPTIONS | R |
| NATIONAL WESTMINSTER | 322 | | 322663 | 15-Nov-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | PROFESSIONAL SUBSCRIPTIONS | R |
| NATIONAL WESTMINSTER | 322 | | 322663 | 15-Nov-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | PROFESSIONAL SUBSCRIPTIONS | R |
| NATIONAL WESTMINSTER | 322 | | 322663 | 15-Nov-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | PROFESSIONAL SUBSCRIPTIONS | R |
| NATIONAL WESTMINSTER | 364 | | 322663 | 15-Nov-16 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | PROFESSIONAL SUBSCRIPTIONS | R |
| RTPI | 290 | | 323227 | 29-Nov-16 | TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | PROFESSIONAL SUBSCRIPTIONS | R |
| RTPI | 290 | | 323228 | 29-Nov-16 | TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | PROFESSIONAL SUBSCRIPTIONS | R |
| RTPI | 290 | | 323226 | 29-Nov-16 | TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | PROFESSIONAL SUBSCRIPTIONS | R |
| APC WORKWEAR LIMITED | 245.89 | | 321982 | 01-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | PROTECTIVE CLOTHING | R |
| KENT MESSENGER LTD | 228 | | 319699 | 10-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PUBLICITY ADVERT(NOT RECRUIT) | R |
| NATIONAL WESTMINSTER | 6.99 | | 322663 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | WCLP - SPEC SENSE OF PLACE (C) | PUBLICITY ADVERT(NOT RECRUIT) | R |
| WOODCRAFT UK | 900 | | 322846 | 22-Nov-16 | SUNDRY / HOLDING | MEMORIAL BENCHES | PURC GOODS EQPT VEHICLES | R |
| WOODCRAFT UK | 926.4 | | 322845 | 22-Nov-16 | SUNDRY / HOLDING | MEMORIAL BENCHES | PURC GOODS EQPT VEHICLES | R |
| WOODCRAFT UK | 950.6 | | 322857 | 22-Nov-16 | SUNDRY / HOLDING | MEMORIAL BENCHES | PURC GOODS EQPT VEHICLES | R |
| SWALE BUSINESS SUPPLIES | 136.1 | | 322542 | 15-Nov-16 | TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT | PURCHASE OF FURNITURE | R |
| SWALE BUSINESS SUPPLIES | 189 | | 322542 | 15-Nov-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | PURCHASE OF FURNITURE | R |
| PRESERVATION EQUIPMENT LTD | 15 | | 321855 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | MUSEUM - BEQUEST WORK | PURCHASE OF MATERIALS | R |
| PRESERVATION EQUIPMENT LTD | 242.06 | | 321855 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | MUSEUM - BEQUEST WORK | PURCHASE OF MATERIALS | R |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 4273 | | 322775 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | REFUSE COLLECTION | PURCHASE OF MATERIALS | R |
| NATIONAL WESTMINSTER | 43.6 | | 322663 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | SE STRATEGIC PRTRNP MIGRATION | RECHARGEABLE WORKS CARRIED OUT | R |
| NATIONAL WESTMINSTER | 43.6 | | 322663 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | SE STRATEGIC PRTRNP MIGRATION | RECHARGEABLE WORKS CARRIED OUT | R |
| NATIONAL WESTMINSTER | 61.7 | | 322663 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | SE STRATEGIC PRTRNP MIGRATION | RECHARGEABLE WORKS CARRIED OUT | R |
| NATIONAL WESTMINSTER | 83.7 | | 322663 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | SE STRATEGIC PRTRNP MIGRATION | RECHARGEABLE WORKS CARRIED OUT | R |
| NATIONAL WESTMINSTER | 106.1 | | 322663 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | SE STRATEGIC PRTRNP MIGRATION | RECHARGEABLE WORKS CARRIED OUT | R |
| NATIONAL WESTMINSTER | 161.4 | | 322663 | 15-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | SE STRATEGIC PRTRNP MIGRATION | RECHARGEABLE WORKS CARRIED OUT | R |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 600.32 | | 321957 | 01-Nov-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | REFUSE COLLECTION | R |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 603.42 | | 322760 | 17-Nov-16 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | REFUSE COLLECTION | R |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 84134.32 | | 322778 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | RECYCLING | REFUSE COLLECTION | R |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 1549.47 | | 323241 | 29-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | REFUSE COLLECTION | REFUSE COLLECTION | R |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 4419.89 | | 322777 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | REFUSE COLLECTION | REFUSE COLLECTION | R |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 79042.14 | | 322778 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | REFUSE COLLECTION | REFUSE COLLECTION | R |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 402.9 | | 323242 | 29-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION | R |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 7427.04 | | 322774 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION | R |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 15151.13 | | 322771 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION | R |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 275754.25 | | 322778 | 17-Nov-16 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION | R |
| COBALT TELEPHONE TECHNOLOGIES | 1345.87 | | 322437 | 10-Nov-16 | HIGHWAYS / ROADS / TRANSPORT | CAR PARKS - ON STREET | REIMBURSE RINGO FEES COLLECTED | R |
| A M HAYES CONSTRUCTION LTD | 2529.85 | | 322373 | 08-Nov-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| ASCENDIT LIFTS LTD | 5185 | | 322374 | 08-Nov-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| CHARLES E SPRINKS & SONS LTD | 8497.64 | | 323022 | 24-Nov-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| DAYTRAD | 4399.57 | | 323269 | 29-Nov-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| DAYTRAD | 5161.68 | | 322893 | 22-Nov-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| DOLPHIN LIFTS KENT | 4800 | | 323268 | 29-Nov-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| FAMILY MOSAIC HOUSING | 646.54 | | 322376 | 08-Nov-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| FAMILY MOSAIC HOUSING | 671.28 | | 323281 | 29-Nov-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| FAMILY MOSAIC HOUSING | 712.31 | | 322825 | 22-Nov-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| FAMILY MOSAIC HOUSING | 1083.2 | | 323066 | 24-Nov-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| FAMILY MOSAIC HOUSING | 1172.66 | | 323023 | 24-Nov-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| FAMILY MOSAIC HOUSING | 1214.34 | | 323282 | 29-Nov-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| FAMILY MOSAIC HOUSING | 1980.02 | | 323283 | 29-Nov-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| HUBBARD & HOUGHTON CONSTRUCTION LTD | 14348 | | 323267 | 29-Nov-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| S G WOLLEY BUILDING LTD | 5888 | | 322824 | 22-Nov-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| S G WOLLEY BUILDING LTD | 7000 | | 322877 | 22-Nov-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| TLC LIFTS | 1672.76 | | 322679 | 15-Nov-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| TRUEDEN DISABILITY ADAPTATIONS LTD | 6963.74 | | 323067 | 24-Nov-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| WILLOW TREE HOME SOLUTIONS LTD | 4864.37 | | 323280 | 29-Nov-16 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS | C |
| TRAVIS PERKINS TRADING CO LTD | 253.42 | | 322101 | 03-Nov-16 | SUNDRY / HOLDING | AMT REPAIRS HOLDING ACCOU NT | REPAIR PAYMENTS | R |
| TRAVIS PERKINS TRADING CO LTD | 350 | | 323038 | 24-Nov-16 | SUNDRY / HOLDING | AMT REPAIRS HOLDING ACCOU NT | REPAIR PAYMENTS | R |
| MEARS LIMITED | 24070.58 | | 322366 | 08-Nov-16 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS | R |
| MEARS LIMITED | 55078.33 | | 323086 | 24-Nov-16 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS | R |
| MEARS LIMITED | 84320.59 | | 322367 | 08-Nov-16 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS | R |

| Supplier Name | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description | Capital/Revenue |
|--------------------------------|-----------|----------|-----------|--|----------------------------------|--------------------------------|-----------------|
| MEARS LIMITED | 84967.77 | | 322379 | 08-Nov-16 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS | R |
| MEARS LIMITED | 111325.42 | | 323088 | 24-Nov-16 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS | R |
| MEARS LTD | 32244.94 | | 322200 | 03-Nov-16 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS | R |
| METROLINE SECURITY | 1266.9 | | 322509 | 10-Nov-16 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS | R |
| METROLINE SECURITY | 3660.6 | | 322510 | 10-Nov-16 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS | R |
| PJC ELECTRICAL SERVICES | 14058.91 | | 322787 | 17-Nov-16 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS | R |
| SWALE HEATING LIMITED | 35359.95 | | 322785 | 17-Nov-16 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS | R |
| SWALE HEATING LIMITED | 42451.15 | | 322093 | 03-Nov-16 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS | R |
| SWALE HEATING LIMITED | 111301.85 | | 321953 | 01-Nov-16 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS | R |
| NATIONAL WESTMINSTER | -179.17 | | 322663 | 15-Nov-16 HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE PAYING | RESIDENTS PERMITS | R |
| NATIONAL WESTMINSTER | 179.17 | | 322663 | 15-Nov-16 HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE PAYING | RESIDENTS PERMITS | R |
| KENT COUNTY COUNCIL | 612.03 | | 322998 | 24-Nov-16 CULTURE / ENVIRONMENT / PLANNING | S106 NON-SPECIFIC PROJECTS | S106 EXPENDITURE | R |
| CONTRACT SECURITY SERVICES LTD | 215.4 | | 322369 | 08-Nov-16 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMENT | SECURITY SERVICES | R |
| SOUTHERN WATER SERVICES LTD | -2378.57 | | 320274 | 24-Nov-16 CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | SEWERAGE AND ENV SERVICES | R |
| SOUTHERN WATER SERVICES LTD | -2378.57 | | 320276 | 24-Nov-16 CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | SEWERAGE AND ENV SERVICES | R |
| SOUTHERN WATER SERVICES LTD | 976.27 | | 320617 | 24-Nov-16 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | SEWERAGE AND ENV SERVICES | R |
| SOUTHERN WATER SERVICES LTD | -1084.27 | | 320368 | 24-Nov-16 CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | SEWERAGE AND ENV SERVICES | R |
| SOUTHERN WATER SERVICES LTD | 1977.96 | | 320624 | 24-Nov-16 CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | SEWERAGE AND ENV SERVICES | R |
| NATIONAL WESTMINSTER | 24.09 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | HR SHARED SERVICE | STATIONERY | R |
| NATIONAL WESTMINSTER | 35 | | 322663 | 15-Nov-16 CENTRAL SERVICES | LOCAL LAND CHARGES | STATIONERY | R |
| CANON (UK) LTD | 357.44 | | 322874 | 22-Nov-16 TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | STATIONERY | R |
| NATIONAL WESTMINSTER | 13.56 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | STATIONERY | R |
| NATIONAL WESTMINSTER | 173.82 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | STATIONERY | R |
| NATIONAL WESTMINSTER | 302.45 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | STATIONERY | R |
| PREMIER PAPER GROUP LTD | 211.68 | | 322768 | 17-Nov-16 TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | STATIONERY | R |
| PREMIER PAPER GROUP LTD | 267.92 | | 322390 | 10-Nov-16 TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | STATIONERY | R |
| PREMIER PAPER GROUP LTD | 604.8 | | 321968 | 01-Nov-16 TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | STATIONERY | R |
| NATIONAL WESTMINSTER | 39.8 | | 322663 | 15-Nov-16 CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | STATIONERY | R |
| CANON (UK) LTD | 633.6 | | 321969 | 01-Nov-16 SUNDRY / HOLDING | CENTRAL PURCHASING | STOCK PURCHASES | R |
| HEATHWOOD STUDIOS | 274 | | 323263 | 29-Nov-16 SUNDRY / HOLDING | MUSEUM STOCK ACCOUNT | STOCK PURCHASES | R |
| RJB STONE LTD | 297.5 | | 323254 | 29-Nov-16 SUNDRY / HOLDING | MUSEUM STOCK ACCOUNT | STOCK PURCHASES | R |
| UNIVERSAL MAIL UK LTD | 475 | | 323007 | 24-Nov-16 SUNDRY / HOLDING | MUSEUM STOCK ACCOUNT | STOCK PURCHASES | R |
| GODDEN CONSTRUCTION | 1780 | | 322554 | 10-Nov-16 CULTURE / ENVIRONMENT / PLANNING | RECYCLING | STORAGE OF RECYCLING BANKS | R |
| KINGSNORTH WASTE MANAGEMENT | 700 | | 322767 | 17-Nov-16 CULTURE / ENVIRONMENT / PLANNING | RECYCLING | STORAGE OF RECYCLING BANKS | R |
| THANET WASTE SERVICES LIMITED | 540 | | 322426 | 08-Nov-16 CULTURE / ENVIRONMENT / PLANNING | RECYCLING | STORAGE OF RECYCLING BANKS | R |
| BRITISH PARKING ASSOCIATION | 5466 | | 322781 | 22-Nov-16 HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE PAYING | SUBSCRIPTIONS | R |
| HQN LIMITED | 820 | | 322331 | 10-Nov-16 TRADING UNDERTAKINGS | HOUSING ADMIN TRADING ACCOUNT | SUBSCRIPTIONS | R |
| THE HOUSING OMBUDSMAN | 4630.08 | | 321950 | 01-Nov-16 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | SUBSCRIPTIONS | R |
| SELICK PARTNERSHIP LTD | 647.28 | | 322419 | 10-Nov-16 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TEMPORARY AND CASUAL STAFF-DDC | R |
| SELICK PARTNERSHIP LTD | 660.77 | | 322686 | 15-Nov-16 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TEMPORARY AND CASUAL STAFF-DDC | R |
| SELICK PARTNERSHIP LTD | 660.77 | | 323293 | 29-Nov-16 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TEMPORARY AND CASUAL STAFF-DDC | R |
| SELICK PARTNERSHIP LTD | 957.44 | | 323225 | 29-Nov-16 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TEMPORARY AND CASUAL STAFF-DDC | R |
| SELICK PARTNERSHIP LTD | 1114.76 | | 321958 | 03-Nov-16 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TEMPORARY AND CASUAL STAFF-DDC | R |
| GEORGE HAMMOND PLC | 255.28 | | 321954 | 01-Nov-16 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMENT | TRANSPORT - FUEL AND OIL | R |
| GEORGE HAMMOND PLC | 330.72 | | 322876 | 22-Nov-16 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMENT | TRANSPORT - FUEL AND OIL | R |
| GEORGE HAMMOND PLC | 116.1 | | 323113 | 24-Nov-16 CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | TRANSPORT - FUEL AND OIL | R |
| GEORGE HAMMOND PLC | 41.84 | | 323113 | 24-Nov-16 CULTURE / ENVIRONMENT / PLANNING | WCLP-BE PART OF IT (B) | TRANSPORT - FUEL AND OIL | R |
| GEORGE HAMMOND PLC | 76.82 | | 323113 | 24-Nov-16 CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | TRANSPORT - FUEL AND OIL | R |
| NATIONAL WESTMINSTER | 19.55 | | 322663 | 15-Nov-16 CORPORATE & DEMOCRATIC SERVICES | CIVIC CAR | TRANSPORT-MAINTENANCE | R |
| NATIONAL WESTMINSTER | 51.86 | | 322663 | 15-Nov-16 CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | TRANSPORT-MAINTENANCE | R |
| NATIONAL WESTMINSTER | 7.05 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | CHIEF EXEC ADMIN TRADING ACCT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 43.6 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | CHIEF EXEC ADMIN TRADING ACCT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 44.8 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | CHIEF EXEC ADMIN TRADING ACCT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 30.3 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 83.7 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | DESIGN STUDIO | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 43.6 | | 322663 | 15-Nov-16 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 130 | | 322663 | 15-Nov-16 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 38 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | ENVIRONMENTAL HEALTH | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 77.7 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | ENVIRONMENTAL HEALTH | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 468.2 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | ENVIRONMENTAL HEALTH | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 30 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | HEAD OF INWARD INVESTMENT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 38 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | HEAD OF INWARD INVESTMENT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |

| Supplier Name | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description | Capital/Revenue |
|-------------------------------|----------|----------|-----------|--|----------------------------------|--------------------------------|-----------------|
| NATIONAL WESTMINSTER | 43.2 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | HEAD OF INWARD INVESTMENT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 37.9 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | HR SHARED SERVICE | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 71.1 | | 322663 | 15-Nov-16 | KENT HOME CHOICE | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 0.7 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 3.2 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 4.6 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 4.6 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 4.8 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 4.8 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 30.3 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 68.5 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 68.5 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 68.5 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 77.7 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 77.7 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 77.7 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 77.7 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 77.7 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | -124 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | PROPERTY SERVICES | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 77.7 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | PROPERTY SERVICES | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 248 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | PROPERTY SERVICES | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 155.4 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 35 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 40.78 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 43.6 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| NATIONAL WESTMINSTER | 77.7 | | 322663 | 15-Nov-16 TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| PLUMPTON COLLEGE | 408.54 | | 323253 | 29-Nov-16 CULTURE / ENVIRONMENT / PLANNING | WCLP - COUNTRYSDE APPRENT (D) | TRAVEL & SUBSISTENCE-EMPLOYEES | R |
| KELTIC LTD | 228.4 | | 321880 | 03-Nov-16 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMENT | UNIFORMS | R |
| BUZZLINES LTD | 371 | | 323214 | 29-Nov-16 SUNDRY / HOLDING | V I C BUZZLINE | V I C PAYMENTS TO 3RD PARTIES | R |
| NATIONAL EXPRESS LTD | 3575 | | 322342 | 08-Nov-16 SUNDRY / HOLDING | V I C NATIONAL EXPRESS | V I C PAYMENTS TO 3RD PARTIES | R |
| AFFINITY WATER | 4024.15 | | 322015 | 01-Nov-16 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | WATER CHARGES-METERED | R |
| AFFINITY WATER | 294.44 | | 322957 | 24-Nov-16 CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | WATER CHARGES-METERED | R |
| AFFINITY WATER | 909.14 | | 322956 | 24-Nov-16 CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | WATER CHARGES-METERED | R |
| SOUTHERN WATER SERVICES LTD | 963.13 | | 322585 | 24-Nov-16 CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | WATER CHARGES-METERED | R |
| SOUTHERN WATER SERVICES LTD | 356.34 | | 322958 | 24-Nov-16 CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | WATER CHARGES-METERED | R |
| SOUTHERN WATER SERVICES LTD | 1055.11 | | 322036 | 24-Nov-16 CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | WATER CHARGES-METERED | R |
| CBRE LTD PORTFOLIO MANAGEMENT | -4271.46 | | 321976 | 01-Nov-16 HIGHWAYS / ROADS / TRANSPORT | CAR PARKS-SURFACE PAYING | WAYLEAVE RENT INCOME | R |
| ROBIN ALLMARK | 340 | | 322251 | 03-Nov-16 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | WINDOW CLEANING | R |
| I R HARMAN. SPEC.CLEAN.SERV. | 800 | | 322545 | 10-Nov-16 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | WINDOW CLEANING | R |
| TOWN AND COUNTRY CLEANERS LTD | 1512.26 | | 322838 | 22-Nov-16 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | WINDOW CLEANING-HRA | R |
| TOWN AND COUNTRY CLEANERS LTD | 10429.19 | | 322261 | 03-Nov-16 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | WINDOW CLEANING-HRA | R |
| TOWN AND COUNTRY CLEANERS LTD | 445.47 | | 322838 | 22-Nov-16 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | WINDOW CLEANING-HRA | R |
| TOWN AND COUNTRY CLEANERS LTD | 538.42 | | 322261 | 03-Nov-16 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | WINDOW CLEANING-HRA | R |