

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
A & B FIRST AID TRAINING	250		320527	22-Sep-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - PARTNER TRAINING (D)	PROFESSIONAL & AGENCY FEES	R
ACE DESIGNS	937.5		319679	08-Sep-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	PROFESSIONAL & AGENCY FEES	R
ACTION CARPETS LIMITED	2.15		319501	08-Sep-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
ACTION CARPETS LIMITED	352.6		319501	08-Sep-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
ACTION CARPETS LIMITED	4190.35		319501	08-Sep-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
ADELANTE SOFTWARE LTD	2.13		320296	15-Sep-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	BANK CHARGES	R
ADELANTE SOFTWARE LTD	2.98		320299	15-Sep-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	BANK CHARGES	R
ADELANTE SOFTWARE LTD	3.05		320298	15-Sep-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	BANK CHARGES	R
ADELANTE SOFTWARE LTD	3.18		320297	15-Sep-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	BANK CHARGES	R
ADELANTE SOFTWARE LTD	6.4		320296	15-Sep-16 HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES	R
ADELANTE SOFTWARE LTD	8.93		320299	15-Sep-16 HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES	R
ADELANTE SOFTWARE LTD	9.13		320298	15-Sep-16 HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES	R
ADELANTE SOFTWARE LTD	9.53		320297	15-Sep-16 HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES	R
ADELANTE SOFTWARE LTD	10.67		320296	15-Sep-16 CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	10.67		320296	15-Sep-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	BANK CHARGES	R
ADELANTE SOFTWARE LTD	14.89		320299	15-Sep-16 CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	14.89		320299	15-Sep-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	BANK CHARGES	R
ADELANTE SOFTWARE LTD	15.23		320298	15-Sep-16 CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	15.23		320298	15-Sep-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	BANK CHARGES	R
ADELANTE SOFTWARE LTD	15.89		320297	15-Sep-16 CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	15.89		320297	15-Sep-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	BANK CHARGES	R
ADELANTE SOFTWARE LTD	29.89		320296	15-Sep-16 TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	40.55		320296	15-Sep-16 LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES	R
ADELANTE SOFTWARE LTD	41.69		320299	15-Sep-16 TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	42.65		320298	15-Sep-16 TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	44.47		320297	15-Sep-16 TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	56.58		320299	15-Sep-16 LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES	R
ADELANTE SOFTWARE LTD	57.86		320298	15-Sep-16 LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES	R
ADELANTE SOFTWARE LTD	60.36		320297	15-Sep-16 LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES	R
ADELANTE SOFTWARE LTD	113.11		320296	15-Sep-16 CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	157.82		320299	15-Sep-16 CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	161.41		320298	15-Sep-16 CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	168.38		320297	15-Sep-16 CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	5400		319579	06-Sep-16 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
ADELANTE SOFTWARE LTD	7783.88		319579	06-Sep-16 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
AFFINITY WATER	848.53		320616	27-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED	R
AFFINITY WATER	1439.64		319857	08-Sep-16 CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	WATER CHARGES-METERED	R
AFFINITY WATER	1651.52		320367	20-Sep-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
AHOY WESTWARD HO! HOTEL	770		320662	27-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	980		320722	29-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	980		320723	29-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	980		320503	22-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	980		319838	08-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AMICUS HORIZON	1208.75		320382	20-Sep-16 LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
ARCHWAY HIGHWAY SERVICES LTD.	269.92		320097	13-Sep-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARCHWAY HIGHWAY SERVICES LTD.	1298.4		319641	13-Sep-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARCHWAY HIGHWAY SERVICES LTD.	1376.6		320403	20-Sep-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARCHWAY HIGHWAY SERVICES LTD.	1987.5		320150	13-Sep-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARCHWAY HIGHWAY SERVICES LTD.	2128.16		320405	20-Sep-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARCHWAY HIGHWAY SERVICES LTD.	2187.4		320404	20-Sep-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ATLAS UK	250		320048	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES	R
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	2500		320284	15-Sep-16 CULTURE / ENVIRONMENT / PLANNING	AYLESHAM COMMNTY DEVLPMNT OFF	HIRE OF HALLS AND OTHER SITES	R
B & B TRAILERS	1800		320278	15-Sep-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
BBP REGENERATION LTD	2538.84		320408	20-Sep-16 CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES	R
BEMROSE BOOTH	324.78		320263	22-Sep-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	PRINTING FROM EXTERNAL PRINTER	R
BEMROSE BOOTH	757.82		320263	22-Sep-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER	R
BOILER HEALTHCARE	2899.2		319522	01-Sep-16 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
BOTTOMLINE TECHNOLOGIES LIMITED	1591.5		319695	08-Sep-16 TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE MAINTENANCE	R
BRITISH GAS ENERGY SERVICES LTD	588.5		319510	08-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
BUILD UP CONSTRUCTION	853		319694	08-Sep-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
BUILD UP CONSTRUCTION	2297		319694	08-Sep-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R

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CANON (UK) LTD	633.6		320349	20-Sep-16 SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	R
CANON (UK) LTD	1163.7		319631	20-Sep-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE	R
CASEMENT SIGNS & GRAPHICS	1382.66		320581	27-Sep-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
CENTRA	609.18		320060	22-Sep-16 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	LONE WORKER MONITORING SCHEME	R
CENTRA	849.3		320058	22-Sep-16 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE	R
CENTRAL TAXIS	228		319689	08-Sep-16	INSPIRE FUND	PROFESSIONAL & AGENCY FEES	R
CHARTWELL BUILDING SERVICES	5443		320066	13-Sep-16 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
CHARTWELL BUILDING SERVICES	6179.8		320067	13-Sep-16 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
CHUBB SYSTEMS LTD	295.72		320118	15-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CIPD	465		319708	08-Sep-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
CIPD	465		319729	08-Sep-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
CIPD	465		319730	08-Sep-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
COBALT TELEPHONE TECHNOLOGIES	1344.57		319642	13-Sep-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED	R
COMPUTERLAND UK LTD	44.87		320422	20-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
COMPUTERLAND UK LTD	51.99		320422	20-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
COMPUTERLAND UK LTD	51.99		320422	20-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
COMPUTERLAND UK LTD	51.99		320422	20-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
COMPUTERLAND UK LTD	109.89		320422	20-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
CONNAUGHT HOTEL DOVER LTD	330		320506	22-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	330		320372	20-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	360		320507	22-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420		320375	20-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420		320374	20-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420		320373	20-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420		320371	20-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420		320370	20-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420		320513	22-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420		320515	22-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420		320516	22-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	438		320504	22-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	480		320508	22-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	600		320380	20-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	700		320357	22-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	780		320514	22-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	840		320378	20-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	840		320377	20-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	840		320509	22-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	840		320511	22-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	980		320376	20-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	980		320384	20-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	1022		320512	22-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	1022		320379	20-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONTRACT SECURITY SERVICES LTD	215.4		320141	13-Sep-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	SECURITY SERVICES	R
CONTRACTORUMBRELLA LTD	3915		319885	08-Sep-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	HIRE AGENCY PERSONNEL (NOT DDC	R
CORONA ENERGY	254.49		320620	27-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	256.88		320735	29-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	258.04		320737	29-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	266.54		320734	29-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	267.57		319713	08-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	268.83		319736	08-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	282.76		320738	29-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	291.83		319714	08-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	295.63		319737	08-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	296.03		319843	08-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	301.41		319710	08-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	321.15		320736	29-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	329.32		320741	29-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	342.45		319709	08-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	403.62		320764	29-Sep-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS	R
CORONA ENERGY	403.77		319816	08-Sep-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS	R
CORONA ENERGY	702.72		320739	29-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R

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CORONA ENERGY	719.57		319712	08-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
CT UTILITIES LTD	2497.2		319877	08-Sep-16 CAPITAL	WHITFIELD OFFICES-CAPITAL WRKS	CONTRACT PAYMENTS	C
CT UTILITIES LTD	9988.35		320233	15-Sep-16 CAPITAL	WHITFIELD OFFICES-CAPITAL WRKS	CONTRACT PAYMENTS	C
DAISY COMMUNICATIONS LTD	12.34		320062	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	12.34		320062	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	15.61		320062	13-Sep-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.68		320062	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.68		320062	13-Sep-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	47.43		320062	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	101.42		320062	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	105.39		320062	13-Sep-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	108.93		320062	13-Sep-16 CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	111.33		320062	13-Sep-16 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	126.62		320062	13-Sep-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
DAISY COMMUNICATIONS LTD	138.37		320062	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	242.94		320062	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAVID SHARP	809.5		320129	22-Sep-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
DEREK WILLIAMS	1725.06		319878	08-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	8989.28		320421	20-Sep-16 LOCAL AUTHORITY HOUSING	URBAN RENEWAL	CONTRACT PAYMENTS	R
DISCLOSURE & BARRING SERVICE	1540		320651	27-Sep-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS	R
DIXON SEARLE LLP	1925		320232	15-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY	R
DIXON SEARLE PARTNERSHIP LTD	1100		320227	15-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY	R
DLA PIPER UK LLP	495		320361	20-Sep-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL SUBSCRIPTIONS	R
DOLPHIN LIFTS KENT	4500		320348	20-Sep-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
DOLPHIN LIFTS KENT	5400		319526	01-Sep-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	160		320140	13-Sep-16	UNIVERSAL CREDITS	PROFESSIONAL & AGENCY FEES	
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	180		320140	13-Sep-16	UNIVERSAL CREDITS	PROFESSIONAL & AGENCY FEES	
EAST KENT COLLEGE	2573		320412	20-Sep-16 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	CORP QUALIF TRAINING SUPPORT	R
EDF ENERGY	-1535.93		320770	29-Sep-16 TRADING UNDERTAKINGS	MAISON DIEU PREMISES	ELECTRICITY	R
EDF ENERGY	-651.16		319757	08-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	-0.75		319757	08-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	0.83		319670	08-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	0.86		319662	08-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	2.49		319652	08-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	5.36		320285	15-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	5.93		319819	08-Sep-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EDF ENERGY	239.93		319844	08-Sep-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY	R
EDF ENERGY	329.92		320285	15-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	337		320767	29-Sep-16 TRADING UNDERTAKINGS	MAISON DIEU PREMISES	ELECTRICITY	R
EDF ENERGY	373.05		319725	08-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	383.21		319662	08-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	399.64		319661	08-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	432.25		319652	08-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	444.14		319670	08-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	450.41		319667	08-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	901.26		320743	29-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	1023.95		319739	08-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	1043.45		319820	08-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	1121.41		320771	29-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	1127.48		319824	08-Sep-16 CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
EDF ENERGY	1212.61		319825	08-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	1283		319656	08-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	1291.21		320621	27-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	1311.61		319793	08-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	1432.89		320269	15-Sep-16 CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
EDF ENERGY	2715.01		319666	08-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	4565.51		320366	20-Sep-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EDF ENERGY	4607.79		319819	08-Sep-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
ELECTORAL REFORM SERVICES	562.2		319687	08-Sep-16 CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	82547.56		320413	20-Sep-16 SUNDRY / HOLDING	LANDSCAPE GROUP HOLDING CODE	CREDITORS PAID	R
EUROTUNNEL	5104.45		320358	20-Sep-16 SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
FAMILY MOSAIC HOUSING	333.41		319524	01-Sep-16 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
FAMILY MOSAIC HOUSING	1172.24		320346	20-Sep-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	1465.36		319525	01-Sep-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	4048.34		320399	20-Sep-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FIRST AID AT WORK (TRAINING ASSOCIATES)	640		319479	01-Sep-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS	R
FUELGENIE BUSINESS ACCOUNT	133.02		319882	08-Sep-16	ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE	
FUELGENIE BUSINESS ACCOUNT	165.01		319882	08-Sep-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
FULL CIRCLE LEISURE LTD (EVOLUTION SKATEPARK	1555		319675	15-Sep-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
GEORGE HAMMOND PLC	14.09		320635	27-Sep-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	23.37		320635	27-Sep-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE	R
GEORGE HAMMOND PLC	106.46		320635	27-Sep-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	114.9		320635	27-Sep-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL	R
GMC RECYCLING	750		320365	22-Sep-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	FLY TIPPING	R
GMC RECYCLING	800		319517	08-Sep-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	FLY TIPPING	R
GODDEN CONSTRUCTION	690		320582	27-Sep-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
H D SERVICES LTD	385		319486	13-Sep-16 LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS	R
HANNAH MOLYNEUX	350		320529	22-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HANNAH MOLYNEUX	420		320537	22-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HAVEN POWER LIMITED	247.21		320777	29-Sep-16 HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAVEN POWER LIMITED	8382.81		320778	29-Sep-16 HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAVEN POWER LIMITED	8404.41		320779	29-Sep-16 HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAVEN POWER LIMITED	9059.96		320255	15-Sep-16 HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAVERSTOCK	3750		319505	13-Sep-16	DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES	
HM REVENUE & CUSTOMS	1793.28		320100	13-Sep-16 SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR	R
HMCS	1200		320522	22-Sep-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS	R
HR GO (KENT) LTD	3584.5		320381	20-Sep-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	HIRE AGENCY PERSONNEL (NOT DDC	R
I R HARMAN. SPEC.CLEAN.SERV.	800		320603	27-Sep-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING	R
IDOX SOFTWARE LTD	895.49		320518	22-Sep-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	EQUIPMENT-MAINTENANCE	R
IDOX SOFTWARE LTD	1000		307471	13-Sep-16	SITE DELIVERY FUND RE PLANNING	PROFESSIONAL & AGENCY FEES	
IDOX SOFTWARE LTD	1105.9		319521	01-Sep-16	IDOX-ASSET MANAGEMENT SOFTWARE	COMPUTER SOFTWARE PURCHASES	
IDOX SOFTWARE LTD	2200		320088	13-Sep-16	IDOX-ASSET MANAGEMENT SOFTWARE	COMPUTER SOFTWARE PURCHASES	
IDOX SOFTWARE LTD	3000		307471	13-Sep-16	SITE DELIVERY FUND RE PLANNING	PROFESSIONAL & AGENCY FEES	
IDOX SOFTWARE LTD	7175		319503	01-Sep-16	IDOX-ASSET MANAGEMENT SOFTWARE	COMPUTER SOFTWARE PURCHASES	
IF CARDBOARD CREATIONS LTD	421.98		319697	08-Sep-16 SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
IMAGE LINE COMMUNICATIONS LTD	7721		320525	22-Sep-16 CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
INGHAM PINNOCK ASSOCIATES	3441		320235	15-Sep-16	DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES	
INITIAL WASHROOM SOLUTIONS	230.46		320250	15-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
INSIGHT DIRECT (UK) LTD	623.38		320653	27-Sep-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
INVICTA TELECARE LTD T/A CENTRA	1386.37		320595	27-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
INVICTA TELECARE LTD T/A CENTRA	1394.96		320596	27-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
JEWSON LTD	299.02		320750	29-Sep-16 SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS	R
JEWSON LTD	636.99		319865	08-Sep-16 SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS	R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	-500		319583	08-Sep-16 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	310		320146	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE	R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10000		319583	08-Sep-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
KENT BUILDING CONTRACTORS LTD.	1470.15		319909	08-Sep-16 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
KENT COUNTY COUNCIL	16.64		320137	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED	R
KENT COUNTY COUNCIL	156.83		320137	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
KENT COUNTY COUNCIL	250		320414	20-Sep-16 CULTURE / ENVIRONMENT / PLANNING	TROUBLED FAMILIES	PROFESSIONAL & AGENCY FEES	R
KENT COUNTY COUNCIL	270		320416	20-Sep-16 CULTURE / ENVIRONMENT / PLANNING	TROUBLED FAMILIES	PROFESSIONAL & AGENCY FEES	R
KENT COUNTY COUNCIL	735		320415	20-Sep-16 CULTURE / ENVIRONMENT / PLANNING	TROUBLED FAMILIES	PROFESSIONAL & AGENCY FEES	R
KENT COUNTY COUNCIL	6429.94		320137	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	BUSINESS RATES NNDNR	
KENT MARQUEES UK LTD	-150		319812	08-Sep-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - SPEC SENSE OF PLACE (C)	EQUIPMENT-HIRE	R
KENT MARQUEES UK LTD	785		319812	08-Sep-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - SPEC SENSE OF PLACE (C)	EQUIPMENT-HIRE	R
KENT WILDLIFE TRUST	360		320613	27-Sep-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN HERTGE SKILLS (D)	PROFESSIONAL & AGENCY FEES	R
KENT WILDLIFE TRUST	4820.84		319683	08-Sep-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-BRING BACK L/SCAPE (A)	GRANTS-GENERAL	R
KENT WILDLIFE TRUST	17386.39		319682	08-Sep-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-TAKING STOCK (A)	EQUIPMENT-PURCHASE	R
KENT WILDLIFE TRUST	23490.72		319883	08-Sep-16	UP ON THE DOWNS PROJECT	GRANTS-GENERAL	
KGB CLEANING & SUPPORT SERVICES LIMITED	4839.97		319672	08-Sep-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	R
LAW TRAINING CENTRE (KENT) LTD	2800		320145	13-Sep-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	CORP QUALIF TRAINING SUPPORT	R
LEVEL 3 COMMUNICATIONS UK LIMITED	3036.98		320064	13-Sep-16 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
LEXISNEXIS UK	335		319519	13-Sep-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
LIFESTYLE (KENT) LTD	5959.86		320401	20-Sep-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
LLOYD BORE LANDSCAPE ARCHITECTS	600		320530	22-Sep-16 CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
LLOYD BORE LANDSCAPE ARCHITECTS	1600		319588	06-Sep-16 CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
LOOKING LOCAL	12227		320126	22-Sep-16	KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
MARTINE WAGHORNE CHARTERED SURVEYORS	3950		320650	27-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES	R
MEARS LIMITED	20043.27		320130	13-Sep-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	43152.45		320502	22-Sep-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	49362.03		320385	20-Sep-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	89101.47		320501	22-Sep-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	100392.63		320386	20-Sep-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
METROLINE SECURITY	1476		320411	20-Sep-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
METROLINE SECURITY	2995		320294	15-Sep-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MILLCHRIS DEVELOPMENTS LIMITED	5000		319500	01-Sep-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
MONITOR CLEANING SERVICES LTD	76.08		320139	13-Sep-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDNS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	76.08		320139	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDNS MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	76.08		320139	13-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	85.86		320139	13-Sep-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDNS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	164		320139	13-Sep-16 HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	168.53		320139	13-Sep-16 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
MONITOR CLEANING SERVICES LTD	292.74		320139	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	413.96		320139	13-Sep-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	505.33		320139	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING	R
MONITOR CLEANING SERVICES LTD	1415.46		320139	13-Sep-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	8376.1		320139	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MR NEIL CAMERON	22500		320229	15-Sep-16	FARTHINGLOE PROJECT	LEGAL FEES	
NATIONAL EXPRESS LTD	-423.54		319792	08-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
NATIONAL EXPRESS LTD	5337.35		319792	08-Sep-16 SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	R
NATIONAL WESTMINSTER	-20.8		320128	13-Sep-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	1.27		320128	13-Sep-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY	R
NATIONAL WESTMINSTER	5.2		320128	13-Sep-16 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	5.25		320128	13-Sep-16 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	5.78		320128	13-Sep-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	7.74		320128	13-Sep-16 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	7.85		320128	13-Sep-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	8.27		320128	13-Sep-16 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	8.27		320128	13-Sep-16 TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	8.3		320128	13-Sep-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	12.77		320128	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS	R
NATIONAL WESTMINSTER	15		320128	13-Sep-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	15.5		320128	13-Sep-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	17.64		320128	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	18.13		320128	13-Sep-16 TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	19.38		320128	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	PROTECTIVE CLOTHING	R
NATIONAL WESTMINSTER	21.04		320128	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	FLYTIPPING & WASTE ENFORCEMENT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	22.5		320128	13-Sep-16	PARKS FOR PEOPLE-KEARSNEY	TRAVEL & SUBSISTENCE-EMPLOYEES	
NATIONAL WESTMINSTER	23.98		320128	13-Sep-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	33.33		320128	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	35.94		320128	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	38.4		320128	13-Sep-16 TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	38.94		320128	13-Sep-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	40.1		320128	13-Sep-16 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	44.3		320128	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTPN MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	45.99		320128	13-Sep-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	54.75		320128	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PRINTING FROM EXTERNAL PRINTER	R
NATIONAL WESTMINSTER	58.5		320128	13-Sep-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	59.3		320128	13-Sep-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	61		320128	13-Sep-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	61.54		320128	13-Sep-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	BANK CHARGES	R
NATIONAL WESTMINSTER	68.5		320128	13-Sep-16 TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	68.5		320128	13-Sep-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
NATIONAL WESTMINSTER	68.5		320128	13-Sep-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	70.62		320128	13-Sep-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	74.4		320128	13-Sep-16 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	75		320128	13-Sep-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7		320128	13-Sep-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7		320128	13-Sep-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	90		320128	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	97		320128	13-Sep-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	98.85		320128	13-Sep-16 TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	108.97		320128	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	120		320128	13-Sep-16 CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	FLORAL GIFTS & MEMORIALS	R
NATIONAL WESTMINSTER	145.44		320128	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	STATIONERY	R
NATIONAL WESTMINSTER	146.94		320128	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	180		320128	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	CONSULTANTS FEES	R
NATIONAL WESTMINSTER	198.94		320128	13-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
NATIONAL WESTMINSTER	206		320128	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	219.9		320128	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	220		320128	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	229		320128	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	242		320128	13-Sep-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	337.34		320128	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PROMOTIONS / EXHIBITIONS	R
NATIONAL WESTMINSTER	375		320128	13-Sep-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	490		320128	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PROMOTIONS / EXHIBITIONS	R
NEOPOST LIMITED	2097.03		320238	15-Sep-16 TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL	R
NEOPOST LIMITED	6000		319561	06-Sep-16 TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	R
NEWAUTO LTD	454.9		319506	01-Sep-16 CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	EQUIPMENT-PURCHASE	R
NEWPARK SECURITY LTD	159		320124	15-Sep-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
NEWPARK SECURITY LTD	371		320124	15-Sep-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-MAINTENANCE	R
NEWPARK SECURITY LTD	657.7		320242	22-Sep-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
NEWPARK SECURITY LTD	1534.63		320242	22-Sep-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-MAINTENANCE	R
NEWSPAPER LICENSING AGENCY LTD	665		320580	27-Sep-16 CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	LICENCES-NOT VEHICLES	R
02 (UK) LIMITED	4.5		320219	15-Sep-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
02 (UK) LIMITED	4.5		320219	15-Sep-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
02 (UK) LIMITED	4.5		320219	15-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES	R
02 (UK) LIMITED	4.5		320219	15-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
02 (UK) LIMITED	4.5		320219	15-Sep-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
02 (UK) LIMITED	4.5		320219	15-Sep-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
02 (UK) LIMITED	4.5		320219	15-Sep-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
02 (UK) LIMITED	4.5		320219	15-Sep-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
02 (UK) LIMITED	4.5		320219	15-Sep-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
02 (UK) LIMITED	4.5		320219	15-Sep-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
02 (UK) LIMITED	4.5		320219	15-Sep-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
02 (UK) LIMITED	4.5		320219	15-Sep-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
02 (UK) LIMITED	4.5		320219	15-Sep-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
02 (UK) LIMITED	4.5		320219	15-Sep-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
02 (UK) LIMITED	4.5		320219	15-Sep-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
02 (UK) LIMITED	4.5		320219	15-Sep-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
02 (UK) LIMITED	4.5		320219	15-Sep-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
02 (UK) LIMITED	4.5		320219	15-Sep-16 TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES	R
02 (UK) LIMITED	4.5		320219	15-Sep-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
02 (UK) LIMITED	4.5		320219	15-Sep-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
02 (UK) LIMITED	4.5		320219	15-Sep-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
02 (UK) LIMITED	4.5		320219	15-Sep-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
02 (UK) LIMITED	4.5		320219	15-Sep-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
02 (UK) LIMITED	4.5		320219	15-Sep-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
02 (UK) LIMITED	4.5		320219	15-Sep-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
02 (UK) LIMITED	4.5		320219	15-Sep-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
02 (UK) LIMITED	4.5		320219	15-Sep-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
02 (UK) LIMITED	4.5		320219	15-Sep-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
02 (UK) LIMITED	4.5		320219	15-Sep-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
02 (UK) LIMITED	4.5		320219	15-Sep-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
02 (UK) LIMITED	4.5		320219	15-Sep-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	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	320219	15-Sep-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	MOBILE TELEPHONES	R
O2 (UK) LIMITED		11.5	320219	15-Sep-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	MOBILE TELEPHONES	R
O2 (UK) LIMITED		11.5	320219	15-Sep-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	MOBILE TELEPHONES	R
O2 (UK) LIMITED		11.5	320219	15-Sep-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	MOBILE TELEPHONES	R
O2 (UK) LIMITED		11.5	320219	15-Sep-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	MOBILE TELEPHONES	R
O2 (UK) LIMITED		11.5	320219	15-Sep-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	MOBILE TELEPHONES	R
O2 (UK) LIMITED		11.5	320219	15-Sep-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	MOBILE TELEPHONES	R
O2 (UK) LIMITED		11.5	320219	15-Sep-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	MOBILE TELEPHONES	R
O2 (UK) LIMITED		11.5	320219	15-Sep-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	MOBILE TELEPHONES	R
O2 (UK) LIMITED		11.5	320219	15-Sep-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	MOBILE TELEPHONES	R
O2 (UK) LIMITED		11.5	320219	15-Sep-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	MOBILE TELEPHONES	R
O2 (UK) LIMITED		11.5	320219	15-Sep-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	MOBILE TELEPHONES	R
O2 (UK) LIMITED		11.5	320219	15-Sep-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED		11.67	320219	15-Sep-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED		11.68	320219	15-Sep-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED		11.77	320219	15-Sep-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	MOBILE TELEPHONES	R
O2 (UK) LIMITED		11.97	320219	15-Sep-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED		12.21	320219	15-Sep-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	MOBILE TELEPHONES	R
O2 (UK) LIMITED		12.24	320219	15-Sep-16 TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED		14.28	320219	15-Sep-16 TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES	R
O2 (UK) LIMITED		18.67	320219	15-Sep-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED		20.79	320219	15-Sep-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED		21.12	320219	15-Sep-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED		21.28	320219	15-Sep-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED		40.98	320219	15-Sep-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
OPAL ENVELOPES LTD.		1484	319513	06-Sep-16 SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	R
PAINT & DECOR CENTRE		1353.21	320354	20-Sep-16 LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
PALMSTEAD NURSERIES LIMITED		46	320123	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMS LANDSCAPE MAINTENANCE	R
PALMSTEAD NURSERIES LIMITED		374.5	319884	08-Sep-16 CAPITAL	NORTH DEAL PLAYING FIELD REFRB	EQUIPMENT-PURCHASE	C
PALMSTEAD NURSERIES LIMITED		620.72	320123	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMS LANDSCAPE MAINTENANCE	R
PAM OCCUPATIONAL HEALTH		3480	319732	08-Sep-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PARAMOUNT INDEPENDENT PROPERTY SERVICES		12110	320076	13-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
PHASE 3 CONSULTING		1500	320648	27-Sep-16 TRADING UNDERTAKINGS	PAYROLL SHARED SERVICE	PROFESSIONAL & AGENCY FEES	R
PICKERINGS EUROPE LTD		286.4	320395	20-Sep-16 LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS	R
PINNACLE RESPONSE LTD.		1100	319481	08-Sep-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	EQUIPMENT-PURCHASE	R
POSITIVE STEPS		250	320151	13-Sep-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS	R
PPG INDUSTRIES		288.55	320727	29-Sep-16 SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS	R
PPG INDUSTRIES		352.74	320728	29-Sep-16 SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS	R
PREMIER PAPER GROUP LTD		293.86	319633	13-Sep-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
PRESERVATION EQUIPMENT LTD		266.31	320049	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	PURCHASE OF MATERIALS	R
PRIMA SERVICE LTD		16754.27	320387	20-Sep-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
RAMSEY ROBINSON SOLICITORS LTD		300	319490	01-Sep-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	LEGAL FEES	R
RESOLUTION DATA MANAGEMENT LTD		729	319515	08-Sep-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	SUBSCRIPTIONS	R
RICHARD BUXTON		10000	320611	27-Sep-16	FARTHINGLOE PROJECT	LEGAL FEES	R
RICHARD BUXTON		65000	320611	27-Sep-16	FARTHINGLOE PROJECT	LEGAL FEES	R
ROBIN ALLMARK		340	319578	06-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING	R
ROMNEY FLOORING		280	319437	06-Sep-16 LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
ROWBOTTOM PARKER		396.2	319676	08-Sep-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - SPEC SENSE OF PLACE (C)	PROFESSIONAL & AGENCY FEES	R
ROYAL MAIL		2407.93	319636	13-Sep-16 CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES	R
SARAH SMITH		264.6	319866	08-Sep-16 SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
SCREEN SOUTH		2250	319491	01-Sep-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-DIFF WAY OF SEEING (B)	PROFESSIONAL & AGENCY FEES	R
SCREEN SOUTH		4364	320134	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-DIFF WAY OF SEEING (B)	PROFESSIONAL & AGENCY FEES	R
SECOL LIMITED		12.5	318815	08-Sep-16 CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	EQUIPMENT-PURCHASE	R
SECOL LIMITED		426.15	318815	08-Sep-16 CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	EQUIPMENT-PURCHASE	R
SECURE ELECTRONIC APPLICATIONS		352.48	319183	08-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	EQUIPMENT-MAINTENANCE	R
SELLICK PARTNERSHIP LTD		476.47	320122	15-Sep-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELLICK PARTNERSHIP LTD		505.69	319630	13-Sep-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELLICK PARTNERSHIP LTD		710.21	320391	27-Sep-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELLICK PARTNERSHIP LTD		1315.69	319516	13-Sep-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SIMMONS & SIMMONS CITY POINT		500	320085	13-Sep-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	LEGAL FEES	R
SOUTHERN WATER SERVICES LTD		281.08	319831	08-Sep-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD		420.99	319829	08-Sep-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
SOUTHERN WATER SERVICES LTD	487.45		319864	08-Sep-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	624.71		319805	08-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	775.96		319862	08-Sep-16 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	945.6		319806	08-Sep-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED	R
SPECTRUM SAFETY	233.5		319750	08-Sep-16 LOCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS	R
SPECTRUM SAFETY	377.5		319752	08-Sep-16 LOCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS	R
SPECTRUM SAFETY	426.5		319753	08-Sep-16 LOCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS	R
SPECTRUM SAFETY	486.95		319754	08-Sep-16 LOCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS	R
SPECTRUM SAFETY	531		319749	08-Sep-16 LOCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS	R
SPECTRUM SAFETY	534		319748	08-Sep-16 LOCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS	R
SPECTRUM SAFETY	671.5		319731	08-Sep-16 LOCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS	R
STAR PRIVATE HIRE	459.3		319573	06-Sep-16	INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
STAR PRIVATE HIRE	1617.3		319572	06-Sep-16	INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
SULLIVAN & SON FUNERAL SERVICE	1512		320390	20-Sep-16 CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	BURIALS UNDERTAKEN	R
SULLIVAN & SON FUNERAL SERVICE	1512		320388	20-Sep-16 CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	BURIALS UNDERTAKEN	R
SULLIVAN AND SON	1694		320389	20-Sep-16 CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	BURIALS UNDERTAKEN	R
SUPPLIES TEAM	128.75		319707	08-Sep-16 CENTRAL SERVICES	LOCAL LAND CHARGES	STATIONERY	R
SUPPLIES TEAM	418.12		319707	08-Sep-16 CENTRAL SERVICES	LOCAL LAND CHARGES	STATIONERY	R
SUPPLIES TEAM	555.01		320133	13-Sep-16 CENTRAL SERVICES	LOCAL LAND CHARGES	STATIONERY	R
SUREFIX CONSTRUCTION COMPANY (KENT) LTD	747		319840	08-Sep-16 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
THANET WASTE SERVICES LIMITED	324.5		319814	08-Sep-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
THANET WASTE SERVICES LIMITED	324.5		319814	08-Sep-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
THE CO-OPERATIVE FOOD	21659.2		319570	06-Sep-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	RE-IMBURSE 3RD PARTY CAR PARKS	R
THE FLYING WIG-WAM FRIDGE CO. LTD	328.27		320108	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBIT	CORPORATE REPAIR & MAINTENANCE	R
THE ORIGINAL WINTERS TALE LTD.	650.4		319425	01-Sep-16 SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
THE PLASTIC BOX COMPANY	225		320254	15-Sep-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
THE SPORTS CONSULTANCY	23594		320111	13-Sep-16 CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
THE WATERFRONT HOTEL	930		320071	13-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	930		320074	13-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	950		320072	13-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	2170		320073	13-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
TRAVIS PERKINS TRADING CO LTD	222		320775	29-Sep-16 SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS	R
TRAVIS PERKINS TRADING CO LTD	345.25		320774	29-Sep-16 SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS	R
TRIPLE M CONTRACT SERVICES	1057.6		320520	22-Sep-16	MILL WALL REPAIR	CONTRACT PAYMENTS	
TRIPLE M CONTRACT SERVICES	1586.4		320520	22-Sep-16	MILL WALL REPAIR	CONTRACT PAYMENTS	
UK ROOM LONDON LIMITED C/O SPRING LODGE	6775		319886	08-Sep-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
UTILITY SUPPORT SERVICES LIMITED	640		319674	08-Sep-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
UTILITY SUPPORT SERVICES LIMITED	885.1		319674	08-Sep-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	457.62		320115	15-Sep-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	878.82		320536	22-Sep-16 CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4322.54		320534	22-Sep-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	9699.68		320535	22-Sep-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VODAFONE LIMITED	377.76		319568	06-Sep-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	520.18		319568	06-Sep-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	726.23		320721	29-Sep-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	866.88		320721	29-Sep-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES	R
VOYSEY LIMITED	575		320240	15-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY	R
VOYSEY LIMITED	1500		320243	20-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY	R
WALMER INSTALLATIONS LTD	216.67		319692	08-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CORPORATE REPAIR & MAINTENANCE	R
WALMER INSTALLATIONS LTD	4106		319691	08-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CORPORATE REPAIR & MAINTENANCE	R
WEALDEN REHAB	597.5		320068	13-Sep-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
WESSEX LIFT CO LTD	21302		320402	20-Sep-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
WORKING PLANET LIMITED	278		319643	08-Sep-16	PARKS FOR PEOPLE-KEARSNEY	RECRUITMENT COSTS & ADVERTISING	
XPRESS SOFTWARE SOLUTIONS LTD	8960		319514	08-Sep-16 CENTRAL SERVICES	ELECTORAL REGISTRATION	EQUIPMENT-PURCHASE	R
YOUR LEISURE KENT LIMITED	323		320251	20-Sep-16 CORPORATE & DEMOCRATIC SERVICES	CHAIRMANS ACCOUNT	EXTERNAL CATERING	R
YOUR LEISURE KENT LIMITED	39000		320599	27-Sep-16 CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	MANAGEMENT FEES	R
YOUR LEISURE KENT LIMITED	132500		320110	13-Sep-16 CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	GRANTS-GENERAL	R
ZACK SIMONS	625		320407	20-Sep-16	FARTHINGLOE PROJECT	LEGAL FEES	
ZACK SIMONS	1562.5		319305	06-Sep-16	FARTHINGLOE PROJECT	LEGAL FEES	
ZACK SIMONS	5937.5		320230	15-Sep-16	FARTHINGLOE PROJECT	LEGAL FEES	