

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
A L G SERVICES	3411.02		318974	16-Aug-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
A L G SERVICES	5618.6		319263	25-Aug-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
A R ADAMS & SONS (PRINTERS) LTD	225		318959	16-Aug-16 CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
A R ADAMS & SONS (PRINTERS) LTD	511		318796	11-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PRINTING FROM EXTERNAL PRINTER	R
ABSOLUTE GRAPHIX	296		319028	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	PRINTING FROM EXTERNAL PRINTER	R
ACTION CARPETS LIMITED	562.23		319180	30-Aug-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
AFFINITY WATER	624.63		318371	02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
AGROVISTA UK LTD	395		318709	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS M/CE-NON-CORPORATE	R
AHOY WESTWARD HO! HOTEL	1190		319398	30-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	1230		319259	25-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	1330		318720	09-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	1330		318721	09-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	1720		318419	02-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	1750		318420	02-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840		319432	30-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840		319430	30-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	1400		319434	30-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ATAN TREE SURGERY LTD.	400		319279	25-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMB LANDSCAPE MAINTENANCE	R
BAT CONSERVATION TRUST	500		318513	04-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN HERTGE SKILLS (D)	PROFESSIONAL & AGENCY FEES	R
BBP REGENERATION LTD	219.38		319018	16-Aug-16 CAPITAL	DTIZ	CONSULTANTS FEES	C
BED AND BREAKFAST	5950		318845	11-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BEMROSE BOOTH	283.2		318628	11-Aug-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER	R
BEVAN BRITTAN	6323.49		318606	09-Aug-16 CENTRAL SERVICES	LOCAL LAND CHARGES	LEGAL FEES	R
BLUE FOX TECHNOLOGY	500		318794	11-Aug-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	LICENCES-NOT VEHICLES	R
BRITANNIA COACHES	600		318482	04-Aug-16	INSPIRE FUND	PROFESSIONAL & AGENCY FEES	R
BROWNNESS SCAFFOLDING LTD	874		319312	25-Aug-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	EQUIPMENT-MAINTENANCE	R
BUILD UP CONSTRUCTION	3530		318382	02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
BUILD UP CONSTRUCTION	3910.6		318382	02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
C J GRAY BUILDING CONTRACTORS & JOINERS	300		318404	02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
C V P (OXFORD) LTD.	860		318635	09-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - SPEC SENSE OF PLACE (C)	EQUIPMENT-HIRE	R
CANNON CURTAINS BLINDS & CANOPIES	780		319438	30-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
CANON (UK) LTD	299.25		318609	18-Aug-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE	R
CANON (UK) LTD	413.56		318396	02-Aug-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE	R
CANON (UK) LTD	1430		318608	18-Aug-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS	R
CANON (UK) LTD	3003.66		318610	18-Aug-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS	R
CANTERBURY CHRIST CHURCH UNIVERSITY	5000		318514	04-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - SCHOOLS OUT (C)	PROFESSIONAL & AGENCY FEES	R
CANTERBURY CITY COUNCIL	250		319290	25-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS	R
CAPITA SOFTWARE SERVICES	40		318516	04-Aug-16 TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	EQUIPMENT-MAINTENANCE	R
CAPITA SOFTWARE SERVICES	100		318516	04-Aug-16 TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	EQUIPMENT-MAINTENANCE	R
CAPITA SOFTWARE SERVICES	1045		318516	04-Aug-16 TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	EQUIPMENT-MAINTENANCE	R
CENTRA	361.4		319108	18-Aug-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
CENTRA	633.18		318626	18-Aug-16 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	LONE WORKER MONITORING SCHEME	R
CENTRA	974.7		318627	18-Aug-16 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE	R
CENTRAL SECURITY SYSTEMS LTD	221.19		318630	09-Aug-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE	R
CENTRAL SECURITY SYSTEMS LTD	300		319284	25-Aug-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE	R
CENTRAL SECURITY SYSTEMS LTD	502.73		318618	09-Aug-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
CHARLES E SPRINKS & SONS LTD	4635.91		318975	18-Aug-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
CHERRYBEAN LTD	12.68		318641	09-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	23.12		318641	09-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	49.48		318641	09-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	96.75		318641	09-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	117.96		318641	09-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	131.92		318641	09-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHUBB SYSTEMS LTD	67.87		319416	30-Aug-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	67.87		319416	30-Aug-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	67.87		319416	30-Aug-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R

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CHUBB SYSTEMS LTD	67.87		319416	30-Aug-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	67.87		319416	30-Aug-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	67.89		319416	30-Aug-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CITY PLUMBING SUPPLIES HOLDINGS LTD.	349.72		318530	04-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
CLARE HOUSE	775		318829	11-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CLEARSKIES SOFTWARE	1550		318402	02-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE MAINTENANCE	R
COBALT TELEPHONE TECHNOLOGIES	1248.37		318503	11-Aug-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED	R
CONNAUGHT HOTEL DOVER LTD	330		319245	25-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420		319247	25-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420		319251	25-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420		319252	25-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420		319242	25-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420		319244	25-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420		319246	25-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	584		319249	25-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	657		319241	25-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	700		319243	25-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	803		318407	02-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	810		318411	02-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	840		318418	02-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	840		318408	02-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	840		318409	02-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	840		318410	02-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	840		318412	02-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	840		318414	02-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	949		318415	02-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	1022		318416	02-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	1168		318417	02-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	1606		318413	02-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONTRACT SECURITY SERVICES LTD	215.4		318955	16-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	SECURITY SERVICES	R
CONTRACTORUMBRELLA LTD	2592.45		318620	09-Aug-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	HIRE AGENCY PERSONNEL (NOT DDC	R
CORONA ENERGY	319.78		318325	02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORPORATE DIRECT (EUROPE) LTD.	728		318500	04-Aug-16 CAPITAL	PURCHASE TELEPHONY EQUIPMENT	EQUIPMENT-PURCHASE	C
CORPORATE DIRECT (EUROPE) LTD.	1920		317791	04-Aug-16 CAPITAL	PURCHASE TELEPHONY EQUIPMENT	EQUIPMENT-PURCHASE	C
CT UTILITIES LTD	250		319325	25-Aug-16 CAPITAL	WHITFIELD OFFICES-CAPITAL WRKS	CONTRACT PAYMENTS	C
DAISY COMMUNICATIONS LTD	12.34		318783	11-Aug-16 CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	12.34		318783	11-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	15.68		318783	11-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.68		318783	11-Aug-16 CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.68		318783	11-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	46.5		318783	11-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	100.24		318783	11-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	108.76		318783	11-Aug-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	108.92		318783	11-Aug-16 CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	111.86		318783	11-Aug-16 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	126.62		318783	11-Aug-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
DAISY COMMUNICATIONS LTD	137.97		318783	11-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	254.78		318783	11-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DARTFORD BOROUGH COUNCIL	-683.9		316856	18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY	R
DARTFORD BOROUGH COUNCIL	691.5		319151	18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY	R
DENTONS UKMEA LLP	3402		318812	11-Aug-16 CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
DEREK WILLIAMS	2008.96		318791	11-Aug-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	R
DG CONSULTANCY	210		319122	18-Aug-16 TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC	R
DHA PLANNING	4850.32		318804	11-Aug-16 LOCAL AUTHORITY HOUSING	URBAN RENEWAL	CONTRACT PAYMENTS	R
DICKIE WILLIS FABRICATION & WELDING	480		319035	16-Aug-16 HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R
DISCLOSURE & BARRING SERVICE	1540		319119	18-Aug-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
DISCOVERY PARK LTD	5371.11		318507	04-Aug-16 CAPITAL	DISCOVERY PARK CAPITAL GRANT	CAPITAL GRANTS	C
DISCOVERY PARK LTD	32659.69		318509	04-Aug-16 CAPITAL	DISCOVERY PARK CAPITAL GRANT	CAPITAL GRANTS	C
DISCOVERY PARK LTD	60295.72		318508	04-Aug-16 CAPITAL	DISCOVERY PARK CAPITAL GRANT	CAPITAL GRANTS	C
DODS	235		318542	04-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PLANNING DELIVERY GRANT	LOCAL DEPT TRAINING NEEDS	R
DOLPHIN LIFTS KENT	660		319254	25-Aug-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
DOLPHIN LIFTS KENT	4600		318971	16-Aug-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
DOTTED EYES LTD	300		318702	11-Aug-16	OPENDATA INCENT SCHEME INSPIRE	GOVT GRANT	
DOVER PARTNERSHIP AGAINST CRIME	312		319292	25-Aug-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
DOVER RUGBY CLUB	500		319023	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-TAKING STOCK (B)	PROFESSIONAL & AGENCY FEES	R
DOVER TOWN COUNCIL	18292		318515	04-Aug-16 CAPITAL	WCLP-BRING BACK LSCAPE-CAP GR	CAPITAL GRANTS	C
DOVER TOWN COUNCIL	28510		318515	04-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-BRING BACK L/SCAPE (A)	GRANTS-GENERAL	R
DOVER TOWN TEAM LIMITED	3447.03		318781	11-Aug-16	TOWN TEAMS - PORTAS BID	GRANTS-HOUSING ASSOCIATIONS	
EDF ENERGY	-384.96		318327	02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	-355.31		318332	02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	-348.57		318331	02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	-333.47		318336	02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	-256.65		318360	02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	-0.83		318336	02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	0.18		318694	09-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	316.39		318338	02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY	R
EDF ENERGY	342.45		318341	02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	354.19		318696	09-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	358.06		318694	09-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	365.82		318697	09-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	366.58		318695	09-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	420.02		318307	02-Aug-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	420.24		318673	09-Aug-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	432.19		318361	02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	517.65		318359	02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY	R
EDF ENERGY	611.45		318313	02-Aug-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	791.88		318356	02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY	R
EDF ENERGY	1535.93		318339	02-Aug-16 TRADING UNDERTAKINGS	MAISON DIEU PREMISES	ELECTRICITY	R
EDF ENERGY	1704.78		318347	02-Aug-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY	R
ELECTORAL REFORM SOCIETY	645.3		318403	02-Aug-16 CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
EMBLEM PRINT PRODUCTS LTD	954.5		319300	25-Aug-16 SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	104103		318717	09-Aug-16 SUNDRY / HOLDING	LANDSCAPE GROUP HOLDING CODE	CREDITORS PAID	R
ENVIROCIURE LIMITED	619		318405	02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
EPOS GROUP (KENT)	840		318622	09-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
EUROTUNNEL	3567.85		319170	18-Aug-16 SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
FAMILY MOSAIC HOUSING	290.57		318969	16-Aug-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	464.16		319149	18-Aug-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	570.76		318970	16-Aug-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	579.6		318966	16-Aug-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	639.74		318968	16-Aug-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	840		318967	16-Aug-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FELL REYNOLDS CHARTERED SURVEYORS	605.98		318634	09-Aug-16 SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FELL REYNOLDS CHARTERED SURVEYORS	605.98		318633	09-Aug-16 SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FELL REYNOLDS CHARTERED SURVEYORS	820.74		318632	09-Aug-16 SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FELL REYNOLDS CHARTERED SURVEYORS	919.97		318631	09-Aug-16 SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FIRST STOP HOUSING SOLUTIONS LIMITED	693		319176	30-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
FOLKESTONE SCHOOL FOR GIRLS	2047		318930	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (A)	GRANTS-GENERAL	R
FORREST AMUSEMENTS	1000		319441	30-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PROPERTY SERVICES EVENTS	GROUND LETTINGS	R
FRAIKIN ASSETS UK	5906.38		319033	16-Aug-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	SERVICE VEHICLE HIRE	R
FRESH TOILET COMPANY	320		318483	04-Aug-16	PARADE IN THE PARK EVENT	EQUIPMENT-HIRE	
FUELGENIE BUSINESS ACCOUNT	72.17		318602	09-Aug-16 CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL	R
FUELGENIE BUSINESS ACCOUNT	113.09		318602	09-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
FUELGENIE BUSINESS ACCOUNT	133.68		318602	09-Aug-16	ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE	
FURLEY PAGE LLP	300		319115	18-Aug-16	TRADING UNDERTAKINGS	LEGAL FEES	R
GEORGE HAMMOND PLC	13.63		318927	16-Aug-16	CULTURE / ENVIRONMENT / PLANNING	EQUIPMENT-MAINTENANCE	R
GEORGE HAMMOND PLC	20.07		318927	16-Aug-16	CULTURE / ENVIRONMENT / PLANNING	EQUIPMENT-MAINTENANCE	R
GEORGE HAMMOND PLC	98.49		318927	16-Aug-16	CULTURE / ENVIRONMENT / PLANNING	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	100.54		318927	16-Aug-16	CULTURE / ENVIRONMENT / PLANNING	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	111.59		318927	16-Aug-16	CULTURE / ENVIRONMENT / PLANNING	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	377.84		318996	16-Aug-16	TRADING UNDERTAKINGS	TRANSPORT - FUEL AND OIL	R
GETTY IMAGES INTERNATIONAL	1200		318723	09-Aug-16	TRADING UNDERTAKINGS	SUBSCRIPTIONS	R
GLASDON UK LTD	1719.8		319111	25-Aug-16	CULTURE / ENVIRONMENT / PLANNING	LITTER BINS	R
GMC RECYCLING	500		317598	25-Aug-16	CULTURE / ENVIRONMENT / PLANNING	FLY TIPPING	R
GODDEN CONSTRUCTION	60		319165	18-Aug-16	SUNDRY / HOLDING	PURC GOODS EQPT VEHICLES	R
GODDEN CONSTRUCTION	60		319165	18-Aug-16	SUNDRY / HOLDING	PURC GOODS EQPT VEHICLES	R
GODDEN CONSTRUCTION	140		319165	18-Aug-16	SUNDRY / HOLDING	PURC GOODS EQPT VEHICLES	R
GODDEN CONSTRUCTION	140		319165	18-Aug-16	SUNDRY / HOLDING	PURC GOODS EQPT VEHICLES	R
GODDEN CONSTRUCTION	140		319165	18-Aug-16	SUNDRY / HOLDING	PURC GOODS EQPT VEHICLES	R
GODDEN CONSTRUCTION	160		319412	30-Aug-16	HIGHWAYS / ROADS / TRANSPORT	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	280		319412	30-Aug-16	HIGHWAYS / ROADS / TRANSPORT	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	380		319101	18-Aug-16	CULTURE / ENVIRONMENT / PLANNING	MAINTENANCE OF LITTER BINS	R
GODDEN CONSTRUCTION	430		319101	18-Aug-16	CULTURE / ENVIRONMENT / PLANNING	MAINTENANCE OF LITTER BINS	R
GODDEN CONSTRUCTION	920		319414	30-Aug-16	CULTURE / ENVIRONMENT / PLANNING	CORPORATE REPAIR & MAINTENANCE	R
GOWLING WLG (UK) LLP	1884.32		318476	04-Aug-16	TRADING UNDERTAKINGS	CONSULTANTS FEES	R
GRAVESHAM BOROUGH COUNCIL	288.5		319152	18-Aug-16	TRADING UNDERTAKINGS	ENERGY EFFICIENCY	R
GREENER LIGHTING SOLUTIONS LTD	460.8		318391	02-Aug-16	CULTURE / ENVIRONMENT / PLANNING	CONTRACT PAYMENTS	R
GREG STOBBS	1050		319022	16-Aug-16	CULTURE / ENVIRONMENT / PLANNING	PROFESSIONAL & AGENCY FEES	R
HAGS-SMP LTD	952.8		318960	16-Aug-16	CULTURE / ENVIRONMENT / PLANNING	MAINTENANCE-PLAY AREAS	R
HAVEN POWER LIMITED	9059.96		319162	18-Aug-16	HIGHWAYS / ROADS / TRANSPORT	ELECTRICITY	R
HAVERSTOCK	4050		318642	09-Aug-16		CONSULTANTS FEES	
HIPPERSON BUILDERS (M&E) LTD.	1260		318388	02-Aug-16	CULTURE / ENVIRONMENT / PLANNING	CONTRACT PAYMENTS	R
HM REVENUE & CUSTOMS	5118.72		318716	09-Aug-16	SUNDRY / HOLDING	PAYMENTS MADE-RE CURRENT YR	R
HMCS	1200		319148	18-Aug-16	TRADING UNDERTAKINGS	COURT COSTS	R
HMCS	1200		318426	02-Aug-16	TRADING UNDERTAKINGS	COURT COSTS	R
HMCS	1200		318715	09-Aug-16	TRADING UNDERTAKINGS	COURT COSTS	R
HMCS	1200		319255	25-Aug-16	TRADING UNDERTAKINGS	COURT COSTS	R
HUMI TECH SERVICES LIMITED	311		319110	18-Aug-16	CULTURE / ENVIRONMENT / PLANNING	CORPORATE REPAIR & MAINTENANCE	R
HUMI TECH SERVICES LIMITED	574.39		319187	25-Aug-16	CULTURE / ENVIRONMENT / PLANNING	CORPORATE REPAIR & MAINTENANCE	R
INGHAM PINNOCK ASSOCIATES	3333		318645	09-Aug-16		CONSULTANTS FEES	
INITIAL WASHROOM SOLUTIONS	230.46		319123	25-Aug-16	CULTURE / ENVIRONMENT / PLANNING	EQUIPMENT-MAINTENANCE	R
INVICTA TELECARE LTD T/A CENTRA	1183.39		318647	09-Aug-16	LOCAL AUTHORITY HOUSING	CARELINE SERVICES	R
JENKINS & PAIN ARC	751.72		319291	25-Aug-16	TRADING UNDERTAKINGS	TRANSPORT - FUEL AND OIL	R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	-1000		318793	11-Aug-16	SUNDRY / HOLDING	CIS CONTROL	R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	20000		318793	11-Aug-16	CULTURE / ENVIRONMENT / PLANNING	CONTRACT PAYMENTS	R
KCC RE KENT PENSION FUND	621.5		318423	02-Aug-16	UNAPPORTIONABLE OVERHEADS	PROFESSIONAL & AGENCY FEES	R
KENT COUNTY COUNCIL	400		318952	16-Aug-16	CULTURE / ENVIRONMENT / PLANNING	PROFESSIONAL & AGENCY FEES	R
KENT COUNTY COUNCIL	480.16		318619	09-Aug-16	CULTURE / ENVIRONMENT / PLANNING	S106 EXPENDITURE	R
KENT COUNTY COUNCIL	500		318384	02-Aug-16	CORPORATE & DEMOCRATIC SERVICES	CONTRIBUTION TO OUTSIDE BODIES	R
KENT COUNTY COUNCIL	521.1		318710	09-Aug-16		GRANTS-GENERAL	
KENT COUNTY COUNCIL	3000		318384	02-Aug-16	CORPORATE & DEMOCRATIC SERVICES	CONTRIBUTION TO OUTSIDE BODIES	R
KENT COUNTY COUNCIL	200000		318387	02-Aug-16	CULTURE / ENVIRONMENT / PLANNING	S106 EXPENDITURE	R
KENT COUNTY SURFACING	174		319433	30-Aug-16	CULTURE / ENVIRONMENT / PLANNING	CONTRACT PAYMENTS	R
KENT COUNTY SURFACING	3125.71		319433	30-Aug-16	CULTURE / ENVIRONMENT / PLANNING	CONTRACT PAYMENTS	R
KENT COUNTY SURFACING	3961.53		318612	16-Aug-16	HIGHWAYS / ROADS / TRANSPORT	CORPORATE REPAIR & MAINTENANCE	R
KGB CLEANING & SUPPOT SERVICES LIMITED	4839.97		318629	09-Aug-16	TRADING UNDERTAKINGS	CLEANING OF BUILDINGS	R
LEVEL 3 COMMUNICATIONS UK LIMITED	2191.74		318603	09-Aug-16	TRADING UNDERTAKINGS	OFFICE TELEPHONES	R
LEVEL 3 COMMUNICATIONS UK LIMITED	2228.19		318604	09-Aug-16	TRADING UNDERTAKINGS	OFFICE TELEPHONES	R
LEVEL 3 COMMUNICATIONS UK LIMITED	2811.15		318605	09-Aug-16	TRADING UNDERTAKINGS	OFFICE TELEPHONES	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue	
LHS	312.5		318502	04-Aug-16	KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES		
LHS	347		318497	04-Aug-16	KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES		
LHS	650		318492	04-Aug-16	KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES		
LHS	1000		318494	04-Aug-16	KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES		
LHS	2774		318496	04-Aug-16	KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES		
LHS	3250		318493	04-Aug-16	KENT HOME CHOICE	MISCELLANEOUS INCOME		
LHS	31134.46		318495	04-Aug-16	KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES		
LIFESTYLE (KENT) LTD	6086.97		318972	16-Aug-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
LIMEHOUSE SOFTWARE LTD	2500		318947	16-Aug-16	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE MAINTENANCE	R
LIQUID METERING INSTRUMENTS LIMITED	910		318948	16-Aug-16	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	C
MARK THATCHER DESIGN	280		319025	16-Aug-16	CULTURE / ENVIRONMENT / PLANNING	WCPL - SPEC SENSE OF PLACE (C)	PROFESSIONAL & AGENCY FEES	R
MARK THATCHER DESIGN	700		318519	04-Aug-16	CULTURE / ENVIRONMENT / PLANNING	WCPL-STAFF O/HEADS & SUN (E)	ARTWORK SERVICES	R
MEARS LIMITED	655.75		319137	18-Aug-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	7613.13		319140	18-Aug-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	9633.75		319138	18-Aug-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	15014.36		318429	02-Aug-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	39849.79		319139	18-Aug-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	58437.98		319136	18-Aug-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	83702.99		318722	09-Aug-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	144127.48		319135	18-Aug-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LTD	12366.09		319134	18-Aug-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LTD	63931.79		318430	02-Aug-16	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEDWAY INSULATIONS LTD.	709		317597	04-Aug-16	CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS	C
MEDWAY INSULATIONS LTD.	709		317597	04-Aug-16	CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS	C
MEDWAY INSULATIONS LTD.	709		317597	04-Aug-16	CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS	C
MEDWAY INSULATIONS LTD.	2127		317597	04-Aug-16	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
MEDWAY INSULATIONS LTD.	2127		317597	04-Aug-16	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
MONITOR CLEANING SERVICES LTD	76.08		318792	11-Aug-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	76.08		318792	11-Aug-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUPS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	76.08		318792	11-Aug-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	85.86		318792	11-Aug-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	164		318792	11-Aug-16	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	168.53		318792	11-Aug-16	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
MONITOR CLEANING SERVICES LTD	239.24		318810	11-Aug-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	292.74		318792	11-Aug-16	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	406.83		318811	11-Aug-16	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	413.96		318792	11-Aug-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	505.33		318792	11-Aug-16	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING	R
MONITOR CLEANING SERVICES LTD	1415.46		318792	11-Aug-16	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	8376.1		318792	11-Aug-16	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
NABARRO LLP	10000		318484	04-Aug-16	CAPITAL	DTIZ	LEGAL FEES	C
NATHANIEL LICHFIELD AND PARTNERS	2873		319439	30-Aug-16	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES	R
NATIONAL EXPRESS LTD	-408.82		318512	04-Aug-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
NATIONAL EXPRESS LTD	-65		318512	04-Aug-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
NATIONAL EXPRESS LTD	5171.1		318512	04-Aug-16	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	R
NATIONAL WESTMINSTER	-148.4		318923	16-Aug-16	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTPN MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	1.85		318923	16-Aug-16	CULTURE / ENVIRONMENT / PLANNING	WCPL - SPEC SENSE OF PLACE (C)	PUBLICITY ADVERT(NOT RECRUIT)	R
NATIONAL WESTMINSTER	3		318923	16-Aug-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY	R
NATIONAL WESTMINSTER	4.7		318923	16-Aug-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	STATIONERY	R
NATIONAL WESTMINSTER	5.7		318923	16-Aug-16	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	6.4		318923	16-Aug-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	7.21		318923	16-Aug-16	CULTURE / ENVIRONMENT / PLANNING	WCPL - SPEC SENSE OF PLACE (C)	PUBLICITY ADVERT(NOT RECRUIT)	R
NATIONAL WESTMINSTER	7.99		318923	16-Aug-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	8.33		318923	16-Aug-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	11.66		318923	16-Aug-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY	R
NATIONAL WESTMINSTER	12.6		318923	16-Aug-16	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue	
NATIONAL WESTMINSTER	13.73		318923	16-Aug-16	CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	13.99		318923	16-Aug-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	14.98		318923	16-Aug-16	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	15		318923	16-Aug-16	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	18.94		318923	16-Aug-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	19.66		318923	16-Aug-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	21.99		318923	16-Aug-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE	R
NATIONAL WESTMINSTER	22.98		318923	16-Aug-16	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	24		318923	16-Aug-16	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	25.4		318923	16-Aug-16	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	26.81		318923	16-Aug-16	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
NATIONAL WESTMINSTER	29.02		318923	16-Aug-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	29.9		318923	16-Aug-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	31		318923	16-Aug-16	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	33.33		318923	16-Aug-16	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	PROTECTIVE CLOTHING	R
NATIONAL WESTMINSTER	34.57		318923	16-Aug-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	35.4		318923	16-Aug-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	37.15		318923	16-Aug-16	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	37.2		318923	16-Aug-16	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	41.6		318923	16-Aug-16	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	43.5		318923	16-Aug-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	44.85		318923	16-Aug-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY	R
NATIONAL WESTMINSTER	45.8		318923	16-Aug-16	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	48.92		318923	16-Aug-16	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	49.48		318923	16-Aug-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	50.3		318923	16-Aug-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY	R
NATIONAL WESTMINSTER	55.7		318923	16-Aug-16	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	59.3		318923	16-Aug-16	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	60.03		318923	16-Aug-16	CULTURE / ENVIRONMENT / PLANNING	WCLP - SPEC SENSE OF PLACE (C)	PUBLICITY ADVERT(NOT RECRUIT)	R
NATIONAL WESTMINSTER	61.1		318923	16-Aug-16	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	65.3		318923	16-Aug-16	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	66.7		318923	16-Aug-16	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	67.5		318923	16-Aug-16	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	CONFERENCES-MEMBERS	R
NATIONAL WESTMINSTER	68.5		318923	16-Aug-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.4		318923	16-Aug-16	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7		318923	16-Aug-16	TRADING UNDERTAKINGS	DESIGN STUDIO	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	79.9		318923	16-Aug-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	79.98		318923	16-Aug-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	80.2		318923	16-Aug-16	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	80.2		318923	16-Aug-16	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	83.33		318923	16-Aug-16	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	83.9		318923	16-Aug-16		KENT HOME CHOICE	MEETING ROOM CATERING SUPPLIES	R
NATIONAL WESTMINSTER	90.9		318923	16-Aug-16	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	CONFERENCES-MEMBERS	R
NATIONAL WESTMINSTER	95.72		318923	16-Aug-16	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
NATIONAL WESTMINSTER	128.95		318923	16-Aug-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	134.86		318923	16-Aug-16	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	149.38		318923	16-Aug-16	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
NATIONAL WESTMINSTER	149.59		318923	16-Aug-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	154.4		318923	16-Aug-16	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	159.99		318923	16-Aug-16	CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	TRANSPORT-MAINTENANCE	R
NATIONAL WESTMINSTER	166.54		318923	16-Aug-16	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	172.99		318923	16-Aug-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	174		318923	16-Aug-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	174		318923	16-Aug-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	205		318923	16-Aug-16	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	LEGAL FEES	R
NATIONAL WESTMINSTER	222.42		318923	16-Aug-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
O2 (UK) LIMITED	11.5		319143	18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		319143	18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		319143	18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		319143	18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		319143	18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		319143	18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		319143	18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		319143	18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		319143	18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.57		319143	18-Aug-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	12.2		319143	18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	12.78		319143	18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	13.12		319143	18-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	13.12		319143	18-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	13.12		319143	18-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	13.12		319143	18-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	13.12		319143	18-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	13.12		319143	18-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	13.12		319143	18-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	13.12		319143	18-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	13.12		319143	18-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	13.12		319143	18-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.26		319143	18-Aug-16 TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.52		319143	18-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	15.2		319143	18-Aug-16 TRADING UNDERTAKINGS	PAYROLL SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	21.39		319143	18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	21.91		319143	18-Aug-16 TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	111.29		319143	18-Aug-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	215		319131	18-Aug-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
PAINT & DECOR CENTRE	1188.55		318797	11-Aug-16 LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
PAM OCCUPATIONAL HEALTH	350		319116	18-Aug-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PAM OCCUPATIONAL HEALTH	2755		319116	18-Aug-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PARAMOUNT INDEPENDENT PROPERTY SERVICES	5390		318546	11-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
PATROL	1505.05		318521	04-Aug-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	SUBSCRIPTIONS	R
PHASE 3 CONSULTING	375		318481	04-Aug-16 TRADING UNDERTAKINGS	PAYROLL SHARED SERVICE	PROFESSIONAL & AGENCY FEES	R
PHASE 3 CONSULTING	750		318477	04-Aug-16 TRADING UNDERTAKINGS	PAYROLL SHARED SERVICE	PROFESSIONAL & AGENCY FEES	R
PHASE 3 CONSULTING	750		318479	04-Aug-16 TRADING UNDERTAKINGS	PAYROLL SHARED SERVICE	PROFESSIONAL & AGENCY FEES	R
PHASE 3 CONSULTING	750		319117	18-Aug-16 TRADING UNDERTAKINGS	PAYROLL SHARED SERVICE	PROFESSIONAL & AGENCY FEES	R
PHASE 3 CONSULTING	962.7		319276	25-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
PHASE 3 CONSULTING	1500		318478	04-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	CONSULTANTS FEES	R
PHASE 3 CONSULTING	2089.6		318480	04-Aug-16 TRADING UNDERTAKINGS	PAYROLL SHARED SERVICE	PROFESSIONAL & AGENCY FEES	R
PHS GROUP PLC	212.92		319177	25-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
PICKERINGS EUROPE LTD	57.28		319272	25-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
PICKERINGS EUROPE LTD	57.28		319272	25-Aug-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
PICKERINGS EUROPE LTD	114.56		319272	25-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
PICKERINGS EUROPE LTD	340.18		319109	18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CORPORATE REPAIR & MAINTENANCE	R
PITNEY BOWES SOFTWARE LTD.	0.01		318552	04-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE MAINTENANCE	R
PITNEY BOWES SOFTWARE LTD.	7835.15		318552	04-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE MAINTENANCE	R
PJC ELECTRICAL SERVICES	272.37		318486	04-Aug-16 CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	8825.52		318862	16-Aug-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PLAN 4 SAFETY	666.8		319277	25-Aug-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	R
PLAN 4 SAFETY	666.8		319278	25-Aug-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	R
PLAN 4 SAFETY	896.8		319034	16-Aug-16 TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	LOCAL DEPT TRAINING NEEDS	R
PLANNING OFFICERS SOCIETY	275		318924	18-Aug-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	PROFESSIONAL SUBSCRIPTIONS	R
POSITIVE STEPS	505		318390	02-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS	R
PREMIER PAPER GROUP LTD	628		319189	25-Aug-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
PRIMA SERVICE LTD	18386.29		318520	04-Aug-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PROBRAND LIMITED	408.48		318707	11-Aug-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	EQUIPMENT-PURCHASE	R
R G WILLIAMS & CO (MAINTENANCE)	454		318703	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CORPORATE REPAIR & MAINTENANCE	R
RAMADA HOTEL DOVER	360.83		318808	11-Aug-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	LOCAL DEPT TRAINING NEEDS	R
RIBA ENTERPRISES LTD	1060		319431	30-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	SUBSCRIPTIONS	R
RIBA ENTERPRISES LTD	1590		319431	30-Aug-16 LOCAL AUTHORITY HOUSING	URBAN RENEWAL	CONTRACT PAYMENTS	R
ROMNEY FLOORING	5640		319436	30-Aug-16 LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
ROMNEY FLOORING	5640		319436	30-Aug-16 LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
ROMNEY FLOORING	5640		319436	30-Aug-16 LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
ROWBOTTOM PARKER	1586		319422	30-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - SPEC SENSE OF PLACE (C)	PROFESSIONAL & AGENCY FEES	R
RURAL PLANNING LTD	1050		318790	11-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY	R
SABOTAGE THEATRE CIC	462		319420	30-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-TAKING STOCK (B)	PROFESSIONAL & AGENCY FEES	R
SAFE AND SECURE LOCKSMITHS	233.08		319166	18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE	R
SELICK PARTNERSHIP LTD	512.43		318705	25-Aug-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	701.22		319310	25-Aug-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	827.08		319281	25-Aug-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	1092.29		318501	04-Aug-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SEVENOAKS DISTRICT COUNCIL	15000		319160	18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	RECYCLING	CONTRIBUTION TO OUTSIDE BODIES	R
SHAW & SONS LTD	1740		318541	04-Aug-16 CORPORATE & DEMOCRATIC SERVICES	CHAIRMANS ACCOUNT	EQUIPMENT-PURCHASE	R
SHEPWAY DISTRICT COUNCIL	10000		318646	09-Aug-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
SOUTHERN ANTENNAE LIMITED	320.55		318625	11-Aug-16 LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN WATER SERVICES LTD	611.19		318368	02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	728.17		318841	11-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	739.49		318370	02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	866.38		318367	02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	882.6		318839	11-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	915.8		318369	02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
STALCO ENGINEERING LTD	607.5		318775	25-Aug-16 CULTURE / ENVIRONMENT / PLANNING	RECYCLING	STORAGE OF RECYCLING BANKS	R
STUART J DAWES & CO. LTD	926.2		318398	02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
T & B CATERING	10		318401	02-Aug-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	R
T & B CATERING	344		318401	02-Aug-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING	R
TETLOW KING PLANNING	450		318786	11-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TETLOW KING PLANNING	500		318787	11-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TETLOW KING PLANNING	802		318788	11-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TETLOW KING PLANNING	960.35		318789	11-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
THANET COMMUNITY TRANSPORT	540		318540	04-Aug-16	PARADE IN THE PARK EVENT	EQUIPMENT-HIRE	R
THANET DISTRICT COUNCIL	9058.25		318499	04-Aug-16 TRADING UNDERTAKINGS	PAYROLL SHARED SERVICE	COMPUTER SOFTWARE MAINTENANCE	R
THANET DISTRICT COUNCIL	10275.83		318424	02-Aug-16 TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	12980		318424	02-Aug-16 CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	15000		317798	04-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	17356.67		317735	04-Aug-16	FIREWALL UPGRADE	COMPUTER SOFTWARE PURCHASES	R
THANET DISTRICT COUNCIL	21280		314206	11-Aug-16 HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER	R
THANET DISTRICT COUNCIL	22285.83		318424	02-Aug-16 TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	35861.67		318424	02-Aug-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	62605.83		318424	02-Aug-16 CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	94216.67		318424	02-Aug-16 HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE	R
THANET WASTE SERVICES LIMITED	324.5		319026	16-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
THE EDWARD JAMES FOUNDATION	430		319418	30-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - PARTNER TRAINING (D)	PROFESSIONAL & AGENCY FEES	R
THE FLYING WIG-WAM FRIDGE CO. LTD	449.01		319309	25-Aug-16 CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	CORPORATE REPAIR & MAINTENANCE	R
THE GREAT RUSSIAN CIRCUS LTD	1000		319440	30-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PROPERTY SERVICES EVENTS	GROUND LETTINGS	R
THE WATERFRONT HOTEL	210		319159	18-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	720		319155	18-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	930		319156	18-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	1550		319157	18-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	2170		319158	18-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THOMAS & PARTNERS	790		319399	30-Aug-16 SUNDRY / HOLDING	KCC SP RENT DEPOSITS	PURC GOODS EQPT VEHICLES	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
TLJ PLANNING CONSULTANCY	975		319280	25-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TLJ PLANNING CONSULTANCY	1275		318504	09-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TONBRIDGE & MALLING BOROUGH COUNCIL	2184		319154	18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY	R
TOTAL HYGIENE LTD	4083.5		319150	18-Aug-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
TRAVIS PERKINS TRADING CO LTD	235.75		318932	16-Aug-16 SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS	R
TREVOR ROBERTS ASSOCIATES LTD	1950		318544	04-Aug-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	LOCAL DEPT TRAINING NEEDS	R
TRIPLE M CONTRACT SERVICES	2025		319318	25-Aug-16 HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R
TUNBRIDGE WELLS BOROUGH COUNCIL	375		319153	18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY	R
UK ROOM LONDON LIMITED C/O SPRING LODGE	3430		319261	25-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
UK ROOM LONDON LIMITED C/O SPRING LODGE	3430		319407	30-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
UTILITY SUPPORT SERVICES LIMITED	1435.85		319032	16-Aug-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	453.63		319014	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	494.37		318704	16-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	605		319009	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	605		319015	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	649		319000	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	730		318999	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	739.02		319006	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1345.86		319003	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1501.91		319011	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1800.04		319002	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3786.56		319012	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3786.56		319010	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4419.89		319007	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4419.89		319013	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	7735.43		318998	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	8054.6		319005	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	11612.34		319001	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	16176.1		319016	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	17921.24		319017	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	75437.5		318997	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	84134.32		318997	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	99971.73		318997	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	117964.78		318997	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	275754.25		318997	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VIRIDIAN ENERGY SOLUTIONS	750		318962	16-Aug-16 CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
VOLKSWAGEN GROUP LEASING	3873.73		318535	04-Aug-16 TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	LEASE CAR RENT	R
WILLOW TREE HOME SOLUTIONS LTD	4394.49		319417	30-Aug-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
WOODNESBOROUGH PARISH COUNCIL	3935		318386	02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE	R
YOUR LEISURE KENT LIMITED	806.5		318383	02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	CORPORATE REPAIR & MAINTENANCE	R