

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
A R ADAMS & SONS (PRINTERS) LTD	225		323628	08-Dec-16 CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
ACTION CARPETS LIMITED	447.13		324343	21-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
ACTION CARPETS LIMITED	464.34		324342	21-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
ADELANTE SOFTWARE LTD	10.76		323651	13-Dec-16 HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES	R
ADELANTE SOFTWARE LTD	3.59		323651	13-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	BANK CHARGES	R
ADELANTE SOFTWARE LTD	17.93		323651	13-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	BANK CHARGES	R
ADELANTE SOFTWARE LTD	50.22		323651	13-Dec-16 TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	190.1		323651	13-Dec-16 CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	68.15		323651	13-Dec-16 LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES	R
ADELANTE SOFTWARE LTD	17.93		323651	13-Dec-16 CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	660		324080	21-Dec-16	PAYT CARD INDUSTRY COMPLIANCE	COMPUTER SOFTWARE PURCHASES	
ADELANTE SOFTWARE LTD	2375		324080	21-Dec-16	PAYT CARD INDUSTRY COMPLIANCE	COMPUTER SOFTWARE PURCHASES	
AFFINITY WATER	602.04		324006	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED	R
AFFINITY WATER	275.74		323946	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
AFFINITY WATER	557.06		324182	21-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED	R
AFFINITY WATER	337.59		324288	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
AFFINITY WATER	1587.61		323972	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
AFFINITY WATER	290.73		323947	15-Dec-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	WATER CHARGES-METERED	R
ALLEN SCOTT LANDSCAPE ARCHITECTS	7200		323545	06-Dec-16 CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	C
ANNABELS GUEST HOUSE	630		324112	21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	750		324113	21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	810		324109	21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840		324108	21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840		324114	21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	900		324111	21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ASCENDIT LIFTS LTD	5085		324117	21-Dec-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
BATES OFFICE SERVICES LTD.	200		323407	01-Dec-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	PURCHASE OF FURNITURE	R
BATES OFFICE SERVICES LTD.	100		323407	01-Dec-16	HEAD OF PARKS AND OPEN SPACES	PURCHASE OF FURNITURE	
BAYLISS EXECUTIVE TRAVEL	-5		323721	13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
BAYLISS EXECUTIVE TRAVEL	269		323721	13-Dec-16 SUNDRY / HOLDING	V I C BAYLISS EXECUTIVE TRAVEL	V I C RECEIPTS FOR 3RD PARTIES	R
BECKWITH CONSULTING LTD	815		323656	13-Dec-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
BED AND BREAKFAST	4075		323767	13-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLAKE MORGAN LLP	4764		323468	06-Dec-16 CAPITAL	DOVER LEISURE CTR-NEW FACILITY	LEGAL FEES	C
BRIGHT IDEA ELECTRICAL SERVICES LTD	1850		323714	13-Dec-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL	R
BRITISH GAS BUSINESS	394.05		322196	01-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GAS	R
BUILDING RESEARCH ESTABLISHMENT LTD	4750		324105	21-Dec-16	PSH CONDITION SURVEY	PROFESSIONAL & AGENCY FEES	
BUILDING RESEARCH ESTABLISHMENT LTD	9290		324351	21-Dec-16	PSH CONDITION SURVEY	PROFESSIONAL & AGENCY FEES	
BUREAU VERITAS UK LTD	950		323464	06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	CONSULTANTS FEES	R
BURNHAM HOUSE VETERINARY SURGERY	233.8		323694	13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES	R
CANON (UK) LTD	784.24		323631	21-Dec-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE	R
CANON (UK) LTD	4064.06		324186	21-Dec-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE	R
CANON (UK) LTD	633.6		324087	21-Dec-16 SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	R
CANTERBURY ARCHAEOLOGICAL TRUST	4232		324123	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (D)	GRANTS-GENERAL	R
CBRE LTD PORTFOLIO MANAGEMENT	22793.45		324120	21-Dec-16 SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
CBRE LTD PORTFOLIO MANAGEMENT	25526.85		324121	21-Dec-16 SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
CBRE LTD PORTFOLIO MANAGEMENT	26606.8		323677	13-Dec-16 SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
CBRE LTD PORTFOLIO MANAGEMENT	-4271.46		323677	13-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R
CBRE LTD PORTFOLIO MANAGEMENT	-4271.46		324121	21-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R
CBRE LTD PORTFOLIO MANAGEMENT	-4271.46		324120	21-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R
CBRE LTD PORTFOLIO MANAGEMENT	4250.21		324119	21-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R
CCS MEDIA LTD	764.78		323724	13-Dec-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
CCS MEDIA LTD	387.39		323412	01-Dec-16 CAPITAL	PURCHASE TELEPHONY EQUIPMENT	EQUIPMENT-PURCHASE	C
CCS MEDIA LTD	580.57		324305	21-Dec-16 CAPITAL	PURCHASE TELEPHONY EQUIPMENT	EQUIPMENT-PURCHASE	C
CENTRA	1167.24		323698	13-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
CENTRA	723.9		324352	21-Dec-16 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE	R
CENTRAL SECURITY SYSTEMS LTD	3634.16		324345	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
CENTRAL SECURITY SYSTEMS LTD	505.36		324341	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE	R
CENTRAL SECURITY SYSTEMS LTD	1200		324344	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE	R
CHALLENGER SCAFFOLDING LTD	800		323497	06-Dec-16 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
CHASE TYRES LTD.	137.13		324092	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE	R
CHASE TYRES LTD.	200		324092	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE	R
CHERRYBEAN LTD	49.48		323540	06-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	98.94		323540	06-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R

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CHERRYBEAN LTD	98.94		323540	06-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	117.96		323540	06-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CONNAUGHT HOTEL DOVER LTD	420		324314	21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420		324312	21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420		324310	21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420		324308	21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420		324307	21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420		324306	21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	450		324313	21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	700		324309	21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	784		324315	21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONTRACT SECURITY SERVICES LTD	215.4		323485	06-Dec-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SECURITY SERVICES	R
CORONA ENERGY	840.19		323395	01-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
CORONA ENERGY	362.88		323397	01-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	391.13		323400	01-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	392.29		323393	01-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	450.2		323396	01-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	454.17		323399	01-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	496.22		323398	01-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	334.03		323939	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
DAISY COMMUNICATIONS LTD	126.62		324106	21-Dec-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
DAISY COMMUNICATIONS LTD	12.34		324106	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	45.61		324106	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	136.72		324106	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	241.39		324106	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	108.93		324106	21-Dec-16 CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	17.98		324106	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	18.51		324106	21-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	111.33		324106	21-Dec-16 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	31.08		324106	21-Dec-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	108.68		324106	21-Dec-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.68		324106	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	12.34		324106	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	105.43		324106	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	R
DAVID FORSDICK QC	1150		323659	13-Dec-16	SITE DELIVERY FUND RE PLANNING	LEGAL FEES	
DELRON SERVICES LTD	252		323491	06-Dec-16 CAPITAL	DOVER LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	C
DELRON SERVICES LTD	969.08		323491	06-Dec-16 CAPITAL	DOVER LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	C
DELRON SERVICES LTD	168		323490	06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE	R
DELRON SERVICES LTD	168.11		323490	06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE	R
DENTONS UKMEA LLP	7250		323550	06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
DENTONS UKMEA LLP	8072		323549	06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
DHA PLANNING	4550		323960	15-Dec-16 CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
DHA PLANNING	3070.06		323536	06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DISCLOSURE & BARRING SERVICE	2118		323657	13-Dec-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS	R
DM BRANDS LTD	436		323416	01-Dec-16 SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
DOLPHIN LIFTS KENT	5100		323685	13-Dec-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
DOLPHIN LIFTS KENT	1850		323915	15-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
DOVER TOWN COUNCIL	25000		323401	01-Dec-16 CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	CONTRIBUTION TO OUTSIDE BODIES	R
DRENS LTD	12159		323495	06-Dec-16 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
EASTON BUILDERS	385		324333	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES	R
ECOLOGIA ENVIROMENTAL SOLUTIONS LTD	2378.45		323722	13-Dec-16 LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS	R
EDF ENERGY	1079.06		324285	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	1215.16		324282	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	832.6		324279	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBIT	ELECTRICITY	R
EDF ENERGY	4994.8		324283	21-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EDF ENERGY	1196.26		324177	21-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
ELECTORAL REFORM SERVICES	744.6		323541	06-Dec-16 CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	1461.34		323543	06-Dec-16 CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	2115.31		323542	06-Dec-16 CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	87835.84		323457	06-Dec-16 SUNDRY / HOLDING	LANDSCAPE GROUP HOLDING CODE	CREDITORS PAID	R
ENVIROCIURE LIMITED	619		323482	06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
ESRI (UK)LTD	25750		323636	21-Dec-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	COMPUTER SOFTWARE MAINTENANCE	R
EUROTUNNEL	1532.7		323678	13-Dec-16 SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R

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FAITHFUL & GOULD LIMITED	297.37		323670	13-Dec-16 CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
FAITHFUL & GOULD LIMITED	18077.06		323670	13-Dec-16 CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
FAITHFUL & GOULD LIMITED	64225.04		323670	13-Dec-16 CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
FAMILY MOSAIC HOUSING	416.28		323688	13-Dec-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	555.35		323452	06-Dec-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	632.72		324116	21-Dec-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FIRST STOP HOUSING SOLUTIONS LIMITED	4015		323879	21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
FUELGENIE BUSINESS ACCOUNT	142.21		323449	06-Dec-16	ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE	R
FUELGENIE BUSINESS ACCOUNT	152.15		323449	06-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
FUELGENIE BUSINESS ACCOUNT	75.87		323449	06-Dec-16 CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL	R
G2 RECRUITMENT SOLUTIONS LTD	1184		323532	06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
G2 RECRUITMENT SOLUTIONS LTD	1184		323961	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
G2 RECRUITMENT SOLUTIONS LTD	1184		323531	06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
GAS CONTRACT SERVICES LTD	1052		323472	06-Dec-16 CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS	C
GODDEN CONSTRUCTION	690		323414	01-Dec-16 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE	R
GRANT THORNTON UK LLP	1500		324354	21-Dec-16 LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	AUDIT COMMISSION ANNUAL AUDIT	R
GRANT THORNTON UK LLP	3355.25		324304	21-Dec-16 LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	AUDIT COMMISSION ANNUAL AUDIT	R
GRANT THORNTON UK LLP	10065.75		324304	21-Dec-16 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	AUDIT COMMISSION ANNUAL AUDIT	R
HADLOW COLLEGE	1050		323404	01-Dec-16 CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE	R
HANNAH MOLYNEUX	420		323664	13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HAVEN POWER LIMITED	8774.16		323936	15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAVERSTOCK	3750		323403	01-Dec-16	DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES	R
HAYMARKET MEDIA GROUP LIMITED	1390		323692	13-Dec-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	RECRUITMENT COSTS & ADVERTISING	R
HIPPERSON BUILDERS ( M&E) LTD.	-681.25		324099	21-Dec-16 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
HIPPERSON BUILDERS ( M&E) LTD.	13625		324099	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
HM REVENUE & CUSTOMS	1101.38		323679	13-Dec-16 SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR	R
HMCS	1200		323921	15-Dec-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS	R
I R HARMAN. SPEC.CLEAN.SERV.	800		324201	21-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING	R
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	429		322432	06-Dec-16	PARKING SERVS SOFTWARE/DEVICES	COMPUTER SOFTWARE PURCHASES	R
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	1300		322436	06-Dec-16	PARKING SERVS SOFTWARE/DEVICES	COMPUTER SOFTWARE PURCHASES	R
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	3575		322432	06-Dec-16	PARKING SERVS SOFTWARE/DEVICES	COMPUTER SOFTWARE PURCHASES	R
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	54.2		322432	06-Dec-16	PARKING SERVS SOFTWARE/DEVICES	TRAVEL & SUBSISTENCE - OTHER	R
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	984.2		322436	06-Dec-16	PARKING SERVS SOFTWARE/DEVICES	TRAVEL & SUBSISTENCE - OTHER	R
INGHAM PINNOCK ASSOCIATES	4124.79		323709	13-Dec-16	DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES	R
INITIAL WASHROOM SOLUTIONS	230.46		323950	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
INTELLIGENT PLANS AND EXAMINATIONS (IPE) LTD	3999.6		323719	13-Dec-16	BROWNFIELD REGISTER	PROFESSIONAL & AGENCY FEES	R
J STEED (BUILDING SERVICES) LTD	3016.53		323686	13-Dec-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
JAMES ANDREWS RECRUITMENT SOLUTIONS	814		323465	06-Dec-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	PROFESSIONAL & AGENCY FEES	R
JAMES ANDREWS RECRUITMENT SOLUTIONS	814		323872	21-Dec-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	PROFESSIONAL & AGENCY FEES	R
JAQUELINE ROSS SPA CONSULTANCY	6800		323746	13-Dec-16 CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
JBA CONSULTING	1934		323538	06-Dec-16 CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	C
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	-610		323748	13-Dec-16 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	12200		323748	13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	240		323503	06-Dec-16 LOCAL AUTHORITY HOUSING	DOOR ENTRY	CONTRACT PAYMENTS	R
K R GAVIN	290.11		323967	15-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
K R GAVIN	589.89		323982	15-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
K R GAVIN	760		323996	15-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
K R GAVIN	830		323966	15-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
KENT & SUSSEX FLOOD MITIGATION LTD	4102		324350	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE	R
KENT WILDLIFE TRUST	1197		323713	13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (A)	GRANTS-GENERAL	R
KGB CLEANING & SUPPORT SERVICES LIMITED	4839.97		323669	13-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	R
KIC THEATRE COMPANY	62		323663	13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
KIC THEATRE COMPANY	495		323663	13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
KINNARPS (UK) LTD	1386		324102	21-Dec-16 CENTRAL SERVICES	LOCAL LAND CHARGES	EQUIPMENT-PURCHASE	R
LANDSCAPE SUPPLY CO.	991.45		324098	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
LANDSCAPE SUPPLY CO.	156		323765	13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
LANDSCAPE SUPPLY CO.	3424.17		323765	13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
LEVEL 3 COMMUNICATIONS UK LIMITED	2886.68		324127	21-Dec-16 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
LGIU	1950		323922	21-Dec-16 CORPORATE & DEMOCRATIC SERVICES	OUTSIDE BODIES	SUBSCRIPTIONS	R
LHS	1625		323527	06-Dec-16	KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	R
LHS	1625		323633	08-Dec-16	KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	R
LIBERTY SERVICES	324		323952	15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER	R
LIFESTYLE (KENT) LTD	3897.38		323502	06-Dec-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
LOCAL GOVERNMENT ASSOCIATION	481.94		323660	13-Dec-16 CENTRAL SERVICES	LOCAL LAND CHARGES	LEGAL FEES	R
MAIDSTONE UNITED (GROUND) LIMITED	695.83		323473	06-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY	R
MARTIN & CO (DOVER)	289		323771	13-Dec-16 HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND	R
MEARS LIMITED	609.96		323914	15-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	827.11		323454	06-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	1338.75		324125	21-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	11325.3		323456	06-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	13363.35		324320	21-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	13546.1		323481	06-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	18849.93		324318	21-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	32025.5		323488	06-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	32034.43		324322	21-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	62998.29		323484	06-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	68802.97		323455	06-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	75553.45		323912	15-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	80735.62		324323	21-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	88865.98		324319	21-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	152619.31		323453	06-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	164335.05		324126	21-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LTD	40879.03		324321	21-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
METROLINE SECURITY	4580.6		324000	15-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MID KENT FISHERIES	1080		324104	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
MILA UK	10699.72		324324	21-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MILA UK	11719.37		323551	06-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MISS SOPHIE GRAY	350		324221	21-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COUNSEL FEES	R
MONITOR CLEANING SERVICES LTD	406.83		323624	08-Dec-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	239.24		323623	08-Dec-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
NATHANIEL LICHTFIELD AND PARTNERS	7182.5		323622	08-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES	R
NATIONAL EXPRESS LTD	-126.1		323476	06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
NATIONAL EXPRESS LTD	2723.1		323476	06-Dec-16 SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	R
NATIONAL WESTMINSTER	-90		323937	15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	ACCESS HIGHLIGHT MARKINGS	R
NATIONAL WESTMINSTER	-80		323937	15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	ACCESS HIGHLIGHT MARKINGS	R
NATIONAL WESTMINSTER	80		323937	15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	ACCESS HIGHLIGHT MARKINGS	R
NATIONAL WESTMINSTER	90		323937	15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	ACCESS HIGHLIGHT MARKINGS	R
NATIONAL WESTMINSTER	10.98		323937	15-Dec-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	17.81		323937	15-Dec-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	52.42		323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	BUILDINGS-VANDALISM	R
NATIONAL WESTMINSTER	-140		323937	15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CAR PARK SEASON TICKETS	R
NATIONAL WESTMINSTER	140		323937	15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CAR PARK SEASON TICKETS	R
NATIONAL WESTMINSTER	-145		323937	15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CAR PARK SEASON TICKETS	R
NATIONAL WESTMINSTER	-75		323937	15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CAR PARK SEASON TICKETS	R
NATIONAL WESTMINSTER	-30		323937	15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CAR PARK SEASON TICKETS	R
NATIONAL WESTMINSTER	30		323937	15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CAR PARK SEASON TICKETS	R
NATIONAL WESTMINSTER	75		323937	15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CAR PARK SEASON TICKETS	R
NATIONAL WESTMINSTER	145		323937	15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CAR PARK SEASON TICKETS	R
NATIONAL WESTMINSTER	484.25		323937	15-Dec-16	KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	R
NATIONAL WESTMINSTER	77.7		323937	15-Dec-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	CONFERENCES-MEMBERS	R
NATIONAL WESTMINSTER	222		323937	15-Dec-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	CONFERENCES-MEMBERS	R
NATIONAL WESTMINSTER	252		323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	5.9		323937	15-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	6.15		323937	15-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	10.01		323937	15-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	13.21		323937	15-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	16.55		323937	15-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	16.66		323937	15-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	51.19		323937	15-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	249.69		323937	15-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	79.17		323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	107.5		323937	15-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	-8		323937	15-Dec-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	8		323937	15-Dec-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	36.67		323937	15-Dec-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	19.99		323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
NATIONAL WESTMINSTER	44.49		323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	101.2		323937	15-Dec-16	DUNGENESS (EDF ENERGY)	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	83.33		323937	15-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	17.46		323937	15-Dec-16	PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	8.5		323937	15-Dec-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	15.7		323937	15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	40.99		323937	15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	46.09		323937	15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	11.94		323937	15-Dec-16 CAPITAL	PURCHASE TELEPHONY EQUIPMENT	EQUIPMENT-PURCHASE	C
NATIONAL WESTMINSTER	39.95		323937	15-Dec-16 CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	EXTERNAL CATERING	R
NATIONAL WESTMINSTER	120		323937	15-Dec-16 CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	FLORAL GIFTS & MEMORIALS	R
NATIONAL WESTMINSTER	18.22		323937	15-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
NATIONAL WESTMINSTER	30.98		323937	15-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
NATIONAL WESTMINSTER	36.72		323937	15-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
NATIONAL WESTMINSTER	47.93		323937	15-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
NATIONAL WESTMINSTER	72.9		323937	15-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
NATIONAL WESTMINSTER	76.75		323937	15-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
NATIONAL WESTMINSTER	35.8		323937	15-Dec-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	129.39		323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	LEGAL FEES	R
NATIONAL WESTMINSTER	180		323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	87.2		323937	15-Dec-16 TRADING UNDERTAKINGS	DESIGN STUDIO	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	99		323937	15-Dec-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	157.84		323937	15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	33.33		323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	PRINTING FROM EXTERNAL PRINTER	R
NATIONAL WESTMINSTER	14.16		323937	15-Dec-16	INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
NATIONAL WESTMINSTER	30.48		323937	15-Dec-16	INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
NATIONAL WESTMINSTER	53.93		323937	15-Dec-16	INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
NATIONAL WESTMINSTER	512		323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	296		323937	15-Dec-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	364		323937	15-Dec-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	364		323937	15-Dec-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	175		323937	15-Dec-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	10.8		323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS	R
NATIONAL WESTMINSTER	55.9		323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	PURCHASE OF MATERIALS	R
NATIONAL WESTMINSTER	146.94		323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	PURCHASE OF MATERIALS	R
NATIONAL WESTMINSTER	-67.7		323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	49.6		323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	77.7		323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	77.7		323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	79.7		323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	79.7		323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	83.7		323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	-85		323937	15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	RESIDENTS PERMITS	R
NATIONAL WESTMINSTER	-60		323937	15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	RESIDENTS PERMITS	R
NATIONAL WESTMINSTER	60		323937	15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	RESIDENTS PERMITS	R
NATIONAL WESTMINSTER	85		323937	15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	RESIDENTS PERMITS	R
NATIONAL WESTMINSTER	-90		323937	15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	RESIDENTS PERMITS	R
NATIONAL WESTMINSTER	90		323937	15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	RESIDENTS PERMITS	R
NATIONAL WESTMINSTER	43.59		323937	15-Dec-16 TRADING UNDERTAKINGS	DESIGN STUDIO	STATIONERY	R
NATIONAL WESTMINSTER	7.99		323937	15-Dec-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY	R
NATIONAL WESTMINSTER	5.25		323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY	R
NATIONAL WESTMINSTER	10.56		323937	15-Dec-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY	R
NATIONAL WESTMINSTER	41.15		323937	15-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	STATIONERY	R
NATIONAL WESTMINSTER	7.68		323937	15-Dec-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
NATIONAL WESTMINSTER	14.21		323937	15-Dec-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	STATIONERY	R
NATIONAL WESTMINSTER	79.95		323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	-21		323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	LICENSING	TEMPORARY EVENT NOTICES	R
NATIONAL WESTMINSTER	21		323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	LICENSING	TEMPORARY EVENT NOTICES	R
NATIONAL WESTMINSTER	11.5		323937	15-Dec-16 CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT-MAINTENANCE	R
NATIONAL WESTMINSTER	11.8		323937	15-Dec-16 CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT-MAINTENANCE	R
NATIONAL WESTMINSTER	158.33		323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	TRANSPORT-MAINTENANCE	R
NATIONAL WESTMINSTER	100		323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE	R











Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue	
O2 (UK) LIMITED	4.5		323913	15-Dec-16	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		323913	15-Dec-16	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		323913	15-Dec-16	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		323913	15-Dec-16	TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		323913	15-Dec-16	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		323913	15-Dec-16	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		323913	15-Dec-16	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		323913	15-Dec-16	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		323913	15-Dec-16	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		323913	15-Dec-16	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		323913	15-Dec-16	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		323913	15-Dec-16	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		323913	15-Dec-16	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		323913	15-Dec-16	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		323913	15-Dec-16	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		323913	15-Dec-16	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.93		323913	15-Dec-16	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		323913	15-Dec-16	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		323913	15-Dec-16	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		323913	15-Dec-16	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		323913	15-Dec-16	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		323913	15-Dec-16	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		323913	15-Dec-16	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		323913	15-Dec-16	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		323913	15-Dec-16	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		323913	15-Dec-16	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		323913	15-Dec-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		323913	15-Dec-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		323913	15-Dec-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		323913	15-Dec-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		323913	15-Dec-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		323913	15-Dec-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		323913	15-Dec-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		323913	15-Dec-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.35		323913	15-Dec-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	33.67		323913	15-Dec-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	37.03		323913	15-Dec-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
PAM OCCUPATIONAL HEALTH	380		324079	21-Dec-16	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PAM OCCUPATIONAL HEALTH	1050		323654	13-Dec-16	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PAM OCCUPATIONAL HEALTH	1185		323654	13-Dec-16	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PAM OCCUPATIONAL HEALTH	2807.5		324079	21-Dec-16	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PARAMOUNT INDEPENDENT PROPERTY SERVICES	20930		323477	06-Dec-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
PARK FARM JOINERY	345		323756	13-Dec-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
PETER BRETT ASSOCIATES	19276.32		323637	15-Dec-16		STRATEGIC HOUSING MARKET ASSES	CONSULTANTS FEES	R
PHOENIX SOFTWARE LTD	1144.26		323640	08-Dec-16	CAPITAL	VM WARE - PURCHASE SERVER	COMPUTER HARDWARE PURCHASE	C
PHOENIX SOFTWARE LTD	5145.86		323640	08-Dec-16	CAPITAL	VM WARE - PURCHASE SERVER	COMPUTER HARDWARE PURCHASE	C
PHOENIX SOFTWARE LTD	5598.36		323641	08-Dec-16	CAPITAL	VM WARE - PURCHASE SERVER	COMPUTER HARDWARE PURCHASE	C
PICKERINGS EUROPE LTD	268.53		323926	15-Dec-16	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS	R
PJC ELECTRICAL SERVICES	826.21		323744	13-Dec-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
POPPY APPEAL	13770		324326	21-Dec-16	SUNDRY / HOLDING	PARKING CASH CONTROL ACCOUNT	CAR PARK RECEIPTS-3RD PARTIES	R
PPG INDUSTRIES	470.32		323904	15-Dec-16	SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS	R
PROACTIVE ( UK) LTD	4.5		323642	13-Dec-16	TRADING UNDERTAKINGS	DESIGN STUDIO	EQUIPMENT-PURCHASE	R
PROACTIVE ( UK) LTD	228		323642	13-Dec-16	TRADING UNDERTAKINGS	DESIGN STUDIO	EQUIPMENT-PURCHASE	R
PSTAX	950		323408	01-Dec-16	CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	PROFESSIONAL & AGENCY FEES	R
R G WILLIAMS & CO (MAINTENANCE)	396.11		324205	21-Dec-16	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
RIVER METHODIST CHURCH	895		323419	01-Dec-16	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
ROBIN ALLMARK	370		324208	21-Dec-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING	R
ROWBOTTOM PARKER	680.8		323930	15-Dec-16		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	R
RURAL PLANNING LTD	1050		323964	15-Dec-16	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY	R
S G WOLLEY BUILDING LTD	7000		323918	15-Dec-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
SELLICK PARTNERSHIP LTD	710.21		323762	15-Dec-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELLICK PARTNERSHIP LTD	723.7		323730	15-Dec-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SHEPWAY BUILDING CONTRACTORS	4024.26		323451	06-Dec-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
SOLON SECURITY	277.5		323504	06-Dec-16		ROAD SAFETY	EQUIPMENT-PURCHASE	R
SOUTHERN ANTENNAE LIMITED	653.38		324206	21-Dec-16	LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN WATER SERVICES LTD	421.25		324294	21-Dec-16	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	315.32		324291	21-Dec-16	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	365.04		323976	15-Dec-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	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	1950.92		323860	15-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	332.51		324295	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	1378.81		324296	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
STUART J DAWES & CO. LTD	36.91		324097	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
STUART J DAWES & CO. LTD	287.5		323757	13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
STUART J DAWES & CO. LTD	639.45		324097	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
SUNNY LODGE GUEST HOUSE	300		324316	21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SWALE BUSINESS SUPPLIES	136.1		323529	06-Dec-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	EQUIPMENT-PURCHASE	R
SWALE BUSINESS SUPPLIES	136.1		323529	06-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
SWALE BUSINESS SUPPLIES	136.1		323529	06-Dec-16	PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE	R
SWALE BUSINESS SUPPLIES	272.2		323530	06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	PURCHASE OF FURNITURE	R
SWALE BUSINESS SUPPLIES	136.1		323529	06-Dec-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	PURCHASE OF FURNITURE	R
SWALE HEATING LIMITED	253.14		324220	21-Dec-16 LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	49073.26		324220	21-Dec-16 LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	147.66		324220	21-Dec-16 LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	556.9		324220	21-Dec-16 LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	1181.37		324220	21-Dec-16 LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	101.26		324220	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	110.02		324220	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	101.26		324220	21-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	8.83		324220	21-Dec-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	303.77		324220	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	23742.79		324118	21-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
T & B CATERING	362.2		323666	13-Dec-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING	R
T & B CATERING	29.75		323666	13-Dec-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	HOSPITALITY AND INT CATERING	R
T & B CATERING	17		323666	13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	HOSPITALITY AND INT CATERING	R
T & B CATERING	17		323666	13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	HOSPITALITY AND INT CATERING	R
T & B CATERING	28.5		323666	13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	HOSPITALITY AND INT CATERING	R
T & B CATERING	54		323666	13-Dec-16	DOVER LEISURE CENTRE STUDY	HOSPITALITY AND INT CATERING	R
T & B CATERING	66		323666	13-Dec-16	DOVER LEISURE CENTRE STUDY	HOSPITALITY AND INT CATERING	R
T & B CATERING	104.5		323666	13-Dec-16	PARKS FOR PEOPLE-KEARSNEY	HOSPITALITY AND INT CATERING	R
T & B CATERING	5		323666	13-Dec-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
TAMESIDE METROPOLITAN BOROUGH COUNCIL	157.5		323417	01-Dec-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	SUBSCRIPTIONS	R
TAMESIDE METROPOLITAN BOROUGH COUNCIL	234.5		323417	01-Dec-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	SUBSCRIPTIONS	R
TEMPLAR ART	273.85		324090	21-Dec-16 CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	CIVIC GIFTS	R
TETLOW KING PLANNING	320		323963	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
THANET DISTRICT COUNCIL	8715.25		323483	06-Dec-16 TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	COMPUTER SOFTWARE MAINTENANCE	R
THANET DISTRICT COUNCIL	94216.67		323450	06-Dec-16 HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	35861.67		323450	06-Dec-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	10275.83		323450	06-Dec-16 TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	62605.83		323450	06-Dec-16 CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	22285.83		323450	06-Dec-16 TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	12980		323450	06-Dec-16 CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET WASTE SERVICES LIMITED	324.5		323528	06-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
THE BAY TRUST	20000		323524	06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - TAKE THE FIRST STEP (D)	PROFESSIONAL & AGENCY FEES	R
THE BEACON SCHOOL	1797		323684	13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (A)	GRANTS-GENERAL	R
THE CENTRE FOR STRATEGY AND COMMUNICATION	825		323494	06-Dec-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	LOCAL DEPT TRAINING NEEDS	R
THE FLYING WIG-WAM FRIDGE CO. LTD	509		323923	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
THE FLYING WIG-WAM FRIDGE CO. LTD	126		323923	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
THE FLYING WIG-WAM FRIDGE CO. LTD	383		323923	15-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
THE FLYING WIG-WAM FRIDGE CO. LTD	509		323923	15-Dec-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
THE ROAST HOUSE LODGE B & B	3760		323768	13-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	840		323470	06-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	930		323471	06-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	1240		323460	06-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
TLJ PLANNING CONSULTANCY	1500		323500	06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TRAVIS PERKINS TRADING CO LTD	316.77		323889	15-Dec-16 SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS	R
TRAVIS PERKINS TRADING CO LTD	327.88		323882	15-Dec-16 SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS	R
TRIPLE M CONTRACT SERVICES	4503.75		323662	13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
TRIPLE M CONTRACT SERVICES	2382		323925	15-Dec-16 LOCAL AUTHORITY HOUSING	LAND	GROUNDS M/CE-NON-CORPORATE	R
TRIPLE M CONTRACT SERVICES	2495		323924	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE	R
UK ROOM LONDON LIMITED C/O SPRING LODGE	10740		324184	21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
UPTONWOOD BUILDING & PROPERTY SERVICES	4695		324325	21-Dec-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
UPTONWOOD BUILDING & PROPERTY SERVICES	7540		323501	06-Dec-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	460.37		324218	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	619.5		324216	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3825.45		323506	06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3825.45		324215	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	117964.78		323513	13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	400		323510	06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	2850.68		323509	06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	49566.4		323513	13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	8569.88		323511	06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	464.33		324077	21-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	84134.32		323513	13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1506.28		324219	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4419.89		323507	06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4419.89		324213	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	79042.14		323513	13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	480.51		324217	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	605		323508	06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	605		324214	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	2146.2		324216	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	7143.56		323512	06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	15974.42		323514	06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	275754.25		323513	13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
WATER SOLUTIONS (GB) LIMITED	538.2		324209	21-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
WSP DEVELOPMENT & TRANSPORT LTD	20000		323760	13-Dec-16	DOVER TRANSPORTATION STUDY	CONSULTANTS FEES	
WSP PARSONS BRICKERHOFF	28748.19		323949	15-Dec-16 CAPITAL	DTIZ - WATERFRONT	CONSULTANTS FEES	C
WSP PARSONS BRICKERHOFF	38331		323469	06-Dec-16 CAPITAL	DTIZ - WATERFRONT	CONSULTANTS FEES	C
YOUR LEISURE KENT LIMITED	1256.62		323466	06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE	R
ZACK SIMONS	1800		324089	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	COUNSEL FEES	R