

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
A L G SERVICES	4973.65	325300	19-Jan-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
A R ADAMS & SONS (PRINTERS) LTD	225	324489	04-Jan-17	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
ABSOLUTE GRAPHIX	1139.2	324554	04-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PRINTING FROM EXTERNAL PRINTER	R
ACTION CARPETS LIMITED	856.8	325478	31-Jan-17	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ADELANTE SOFTWARE LTD	3.25	324883	12-Jan-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	BANK CHARGES	R
ADELANTE SOFTWARE LTD	9.76	324883	12-Jan-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES	R
ADELANTE SOFTWARE LTD	16.26	324883	12-Jan-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	BANK CHARGES	R
ADELANTE SOFTWARE LTD	16.26	324883	12-Jan-17	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	45.52	324883	12-Jan-17	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	61.79	324883	12-Jan-17	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES	R
ADELANTE SOFTWARE LTD	172.36	324883	12-Jan-17	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES	R
AHOY WESTWARD HO! HOTEL	350	325292	19-Jan-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	350	324519	04-Jan-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	350	324915	12-Jan-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	350	324520	04-Jan-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	350	324916	12-Jan-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ALDOUS & STAMP SERVICES LTD.	2783.4	325383	24-Jan-17	CAPITAL	DOVER MUSEUM & BAB-ESSENTL WRK	CONTRACT PAYMENTS	C
ALLEN SCOTT LANDSCAPE ARCHITECTS	7200	324788	10-Jan-17	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	C
ALPHABET (UK) FLEET MANAGEMENT LIMITED	348.12	324925	12-Jan-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	SERVICE VEHICLES EXT LEASE COS	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	455.04	324925	12-Jan-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	SERVICE VEHICLES EXT LEASE COS	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	3481.18	324925	12-Jan-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	SERVICE VEHICLES EXT LEASE COS	R
ARCHWAY HIGHWAY SERVICES LTD.	540	324580	04-Jan-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARCHWAY HIGHWAY SERVICES LTD.	1254.9	325399	24-Jan-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ASTOR-BANNERMAN (MEDICAL) LTD	3845	325491	26-Jan-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
ATAC SOLUTIONS LTD.	300	324490	17-Jan-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
ATAC SOLUTIONS LTD.	472	324887	17-Jan-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
ATAC SOLUTIONS LTD.	1335	325064	24-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
ATAC SOLUTIONS LTD.	1825	325066	24-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
ATAC SOLUTIONS LTD.	1960	325033	24-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
ATAC SOLUTIONS LTD.	2230	325034	24-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
ATAC SOLUTIONS LTD.	2500	325063	24-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
ATMAN ELECTRICALS	3515.3	324568	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
BBP REGENERATION LTD	4398.75	324588	04-Jan-17	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES	R
BBP REGENERATION LTD	5914.65	324767	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES	R
BDP	2299	323635	04-Jan-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
BRIDLEWAY RIDING SCHOOL	10	325397	24-Jan-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
BRIDLEWAY RIDING SCHOOL	252	325398	24-Jan-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
BRIDLEWAY RIDING SCHOOL	650	325397	24-Jan-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
BRITISH DESTINATIONS	550	324768	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	RESEARCH SERVICES	R
BRITISH GAS ENERGY SERVICES LTD	275	324459	04-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
BRITISH GAS ENERGY SERVICES LTD	588.5	324487	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
BRITISH TELECOM	4.68	324796	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
BRITISH TELECOM	4.68	324796	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
BRITISH TELECOM	4.68	324796	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
BRITISH TELECOM	4.68	324796	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
BRITISH TELECOM	12	324796	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	R
BRITISH TELECOM	12	324796	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	R
BRITISH TELECOM	12	324796	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	R
BRITISH TELECOM	12	324796	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	R
BRITISH TELECOM	12	324796	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	R
BRITISH TELECOM	36.28	324796	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
BUCKLAND COMMUNITY CENTRE	579.61	325322	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
C J GRAY BUILDING CONTRACTORS & JOINERS	250	324494	04-Jan-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
C J GRAY BUILDING CONTRACTORS & JOINERS	300	324495	04-Jan-17		PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS	
CABINET OFFICE	2300	324781	10-Jan-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	AUDIT COMMISSION ANNUAL AUDIT	R
CANON (UK) LTD	632.56	325410	24-Jan-17	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
CANTERBURY ARCHAEOLOGICAL TRUST	1000	325042	24-Jan-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
CANTERBURY ARCHAEOLOGICAL TRUST	2810.86	324465	04-Jan-17	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	C
CBRE LTD PORTFOLIO MANAGEMENT	-4271.46	325489	26-Jan-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R
CBRE LTD PORTFOLIO MANAGEMENT	29943.25	325489	26-Jan-17	SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R

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CCS MEDIA LTD	212.52	325585	31-Jan-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
CCS MEDIA LTD	263.04	325594	31-Jan-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
CCS MEDIA LTD	284.04	324514	04-Jan-17	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
CCS MEDIA LTD	499.24	325377	24-Jan-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE	R
CENTRA	792.3	324891	24-Jan-17	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE	R
CGB GIFTWARE	148.38	325117	17-Jan-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
CGB GIFTWARE	232.5	325117	17-Jan-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
CHILTON INVADDEX (UK) LTD	280	325498	26-Jan-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
CHUNNEL PLANT HIRE AND CONTRACTOR LTD	1000	324085	04-Jan-17	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE	R
CHUNNEL PLANT HIRE AND CONTRACTOR LTD	1880	324086	04-Jan-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
CIPFA BUSINESS LTD	1560	325368	24-Jan-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
CLOUD TECHNOLOGY SOLUTIONS LTD.	33	325118	17-Jan-17	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	COMPUTER SOFTWARE PURCHASES	R
CLOUD TECHNOLOGY SOLUTIONS LTD.	132	325118	17-Jan-17	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	COMPUTER SOFTWARE PURCHASES	R
CLOUD TECHNOLOGY SOLUTIONS LTD.	869	325118	17-Jan-17	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	COMPUTER SOFTWARE PURCHASES	R
CLOUD TECHNOLOGY SOLUTIONS LTD.	3180	325118	17-Jan-17	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	COMPUTER SOFTWARE PURCHASES	R
COBALT TELEPHONE TECHNOLOGIES	185.84	324892	24-Jan-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED	R
COBALT TELEPHONE TECHNOLOGIES	729.03	324892	24-Jan-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	REIMBURSE RINGO FEES COLLECTED	R
COBALT TELEPHONE TECHNOLOGIES	1510.77	324749	10-Jan-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED	R
COMPUTERLAND UK LTD	-409.85	322891	10-Jan-17	TRADING UNDERTAKINGS	DESIGN STUDIO	EQUIPMENT-PURCHASE	R
COMPUTERLAND UK LTD	540.8	324795	10-Jan-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE	R
CONTRACT SECURITY SERVICES LTD	252.9	324558	04-Jan-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SECURITY SERVICES	R
CORONA ENERGY	-1150.14	324231	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-1086.1	324233	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-1033.74	324229	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-977.49	324235	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-933.87	324255	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-883.09	324257	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-859.27	324259	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-851.24	324158	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	-811.71	324157	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	-789.68	324156	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	-684.33	324253	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-677.2	324251	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-628.47	324159	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	-622.04	324160	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	-613.03	324227	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-571.67	324249	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-559.16	324237	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-532.96	324261	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-519.19	324162	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	-476.19	324155	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	-459.09	324239	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-403.41	324247	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-399.09	324167	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	-399.09	324129	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	-391.13	324148	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	-369.81	324163	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	-364.82	324263	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-363.04	324241	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-334.78	324243	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-334.03	324272	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-332.48	324166	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	-329.19	324245	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-328.09	324154	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	-319.78	324265	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-306.63	324165	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	-301.56	324164	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	-296.03	324278	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R

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CORONA ENERGY	-288.23	324153	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	-267.57	324152	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	-259.05	324149	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	-256.88	324151	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	-254.49	324276	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	-238.85	324274	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	234.9	324266	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	240.19	324273	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	241.73	324140	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	241.74	324170	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
CORONA ENERGY	242.27	324246	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	244.12	324244	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	246.4	324133	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	257.18	324242	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	278.54	324264	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	278.79	324248	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	303.68	324134	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	308.25	324271	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	312.36	324240	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	320.92	324138	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	336.92	324262	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	338.4	324137	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	341.02	324135	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	349.18	324250	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	358.74	324238	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	360.52	324136	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	374.86	324191	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	399.09	324192	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	412.27	324270	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	439.32	325241	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	452.64	324147	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	454.55	324252	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	459.81	324150	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	482.15	324260	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	488.96	324171	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	517.98	324254	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	519.3	324258	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	541.52	325237	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	541.96	325238	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	553.25	324256	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	568.9	324267	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	579.85	324128	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	581.89	324236	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	591.27	325235	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	610.42	324139	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	623.18	324169	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	625.18	324230	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	626.44	325236	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	633	324234	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	657.96	325239	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	679.08	324232	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	1081.92	324161	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
CORONA ENERGY	1111.19	325243	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
CORONA ENERGY	1525.9	324228	19-Jan-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS	R
DAISY COMMUNICATIONS LTD	12.34	325106	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	12.34	325106	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	15.55	325106	17-Jan-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.68	325106	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
DAISY COMMUNICATIONS LTD	47.85	325106	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	69.72	325106	17-Jan-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	96.38	325106	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	108.93	325106	17-Jan-17	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	110.66	325106	17-Jan-17	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	111.29	325106	17-Jan-17	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	126.62	325106	17-Jan-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
DAISY COMMUNICATIONS LTD	138.01	325106	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	238.37	325106	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DANNATT JOHNSON ARCHITECTS	4480	325400	24-Jan-17	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	C
DAVID FORSDICK QC	1250	324897	12-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES	R
DAVID OGILVIE ENGINEERING LTD	740	325600	31-Jan-17	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
DCB (KENT) LIMITED	1749.17	324952	12-Jan-17	CAPITAL	SMALL WORKS ADAPTATION GRANTS	RENOVATION GRANTS	C
DCB (KENT) LIMITED	4424.11	324941	12-Jan-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
DELRON SERVICES LTD	319.8	325414	24-Jan-17	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE	R
DELRON SERVICES LTD	333	325035	24-Jan-17	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
DELRON SERVICES LTD	702	324885	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
DELRON SERVICES LTD	1823.33	324593	04-Jan-17	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE	R
DENTONS UKMEA LLP	8	325320	24-Jan-17	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
DENTONS UKMEA LLP	7133.65	325320	24-Jan-17	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
DHA PLANNING	1804.6	324582	04-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	1986.42	325018	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	2304.39	325127	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	2646.9	325019	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	3454.6	324583	04-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	3513	325126	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	4500	324778	10-Jan-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
DICKIE WILLIS FABRICATION & WELDING	250	324464	04-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CORPORATE REPAIR & MAINTENANCE	R
DIVERSIFIED BUSINESS COMMUNICATIONS UK LTD	155	325494	26-Jan-17	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES	R
DIVERSIFIED BUSINESS COMMUNICATIONS UK LTD	175	325494	26-Jan-17	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES	R
DIXON SEARLE LLP	2200	321824	04-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY	R
DOLPHIN LIFTS KENT	1780	325071	17-Jan-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
DOLPHIN LIFTS KENT	1900	324945	12-Jan-17	CAPITAL	SMALL WORKS ADAPTATION GRANTS	RENOVATION GRANTS	C
DOLPHIN LIFTS KENT	2000	325301	19-Jan-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
DOVER DEMOLITION LTD	5870	324457	04-Jan-17	LOCAL AUTHORITY HOUSING	STORM DAMAGE	CONTRACT PAYMENTS	C
DOVER HARBOUR BOARD	560	324455	04-Jan-17	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	CAR PARK PERMITS	R
EAST KENT HOUSING	205.49	325492	26-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
EAST KENT HOUSING	378.35	325492	26-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
EAST KENT HOUSING	1336.91	325012	17-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO	R
EAST KENT HOUSING	16400	325011	17-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO	R
EAST KENT HOUSING	528669.25	325011	17-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO	R
EDF ENERGY	262.59	325288	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	301.22	325203	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	563.14	325573	31-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	763.12	325555	31-Jan-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
EDF ENERGY	796.29	325550	31-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	887.99	325258	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	1127.83	325274	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	1244.57	325554	31-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	2310.23	325548	31-Jan-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY	R
EDF ENERGY	5013.68	325553	31-Jan-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
ELECTORAL REFORM SERVICES	212.75	325411	24-Jan-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	509.43	324748	10-Jan-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	1018.78	324587	04-Jan-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	1879.34	324584	04-Jan-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
EMBLEM PRINT PRODUCTS LTD	738	325303	19-Jan-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
ENGLISH HERITAGE	250	324902	12-Jan-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	RENTS PAYABLE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	88010.4	324766	10-Jan-17	SUNDRY / HOLDING	LANDSCAPE GROUP HOLDING CODE	CREDITORS PAID	R

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ENVIROCURE LIMITED	380	325509	26-Jan-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	480	325508	26-Jan-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	619	324460	04-Jan-17	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
EURO PARKING COLLECTION PLC	0.01	324758	10-Jan-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	AGENCY PAYMENTS (EKHA ETC)	R
EURO PARKING COLLECTION PLC	113.75	324906	12-Jan-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	AGENCY PAYMENTS (EKHA ETC)	R
EURO PARKING COLLECTION PLC	113.75	324906	12-Jan-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	AGENCY PAYMENTS (EKHA ETC)	R
EURO PARKING COLLECTION PLC	126.87	324758	10-Jan-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	AGENCY PAYMENTS (EKHA ETC)	R
EURO PARKING COLLECTION PLC	126.87	324758	10-Jan-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	AGENCY PAYMENTS (EKHA ETC)	R
EURO PARKING COLLECTION PLC	196.25	325504	26-Jan-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	AGENCY PAYMENTS (EKHA ETC)	R
EURO PARKING COLLECTION PLC	196.25	325504	26-Jan-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	AGENCY PAYMENTS (EKHA ETC)	R
EUROTUNNEL	932	324919	12-Jan-17	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
FAITHFUL & GOULD LIMITED	63952.1	325029	17-Jan-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
FAMILY MOSAIC HOUSING	301.54	324532	04-Jan-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL	R
FAMILY MOSAIC HOUSING	593.4	324531	04-Jan-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL	R
FAMILY MOSAIC HOUSING	610.52	324943	12-Jan-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	817.08	324942	12-Jan-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	907.15	325311	19-Jan-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	1182.92	325312	19-Jan-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	1205.83	324733	10-Jan-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	1350.83	324951	12-Jan-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	1447.59	325499	26-Jan-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FIRST STOP HOUSING SOLUTIONS LIMITED	5520.5	324740	10-Jan-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
FRANDHAM FARM BOARDING KENNELS	625	325495	26-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES	R
FRANDHAM FARM BOARDING KENNELS	1032.5	324791	16-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES	R
FULL CIRCLE LEISURE LTD (EVOLUTION SKATEPARK	16100	324506	04-Jan-17	CAPITAL	THE BUTTS SKATE PARK REFURB	CONTRACT PAYMENTS	C
G2 RECRUITMENT SOLUTIONS LTD	552	325134	24-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
G2 RECRUITMENT SOLUTIONS LTD	928	324716	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
G2 RECRUITMENT SOLUTIONS LTD	1032	325407	24-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
G2 RECRUITMENT SOLUTIONS LTD	1152	323962	04-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
G2 RECRUITMENT SOLUTIONS LTD	1200	324754	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
GAS CONTRACT SERVICES LTD	710	325139	17-Jan-17	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS	C
GAS CONTRACT SERVICES LTD	1192	324739	10-Jan-17	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS	C
GAS CONTRACT SERVICES LTD	1420	325138	17-Jan-17	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS	C
GEORGE HAMMOND PLC	307.19	325092	17-Jan-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	313.89	324800	10-Jan-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	TRANSPORT - FUEL AND OIL	R
GILLINGHAM FOOTBALL CLUB	200	325502	26-Jan-17		COMMUNITY HUB	COMMUNITY SUPPORT SERVICES	
GILLINGHAM FOOTBALL CLUB	295	325502	26-Jan-17		COMMUNITY HUB	COMMUNITY SUPPORT SERVICES	
GODDARD HESTER	7791	323754	04-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
GODDEN CONSTRUCTION	115	325039	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS	R
GODDEN CONSTRUCTION	118	324501	04-Jan-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUPS MAINTENANCE-ROUTINE	R
GODDEN CONSTRUCTION	120	325039	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS	R
GODDEN CONSTRUCTION	121	324503	04-Jan-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUPS MAINTENANCE-ROUTINE	R
GODDEN CONSTRUCTION	141	324499	04-Jan-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUPS MAINTENANCE-ROUTINE	R
GODDEN CONSTRUCTION	142	324504	04-Jan-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUPS MAINTENANCE-ROUTINE	R
GODDEN CONSTRUCTION	147	324500	04-Jan-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUPS MAINTENANCE-ROUTINE	R
GODDEN CONSTRUCTION	151	324502	04-Jan-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUPS MAINTENANCE-ROUTINE	R
GODDEN CONSTRUCTION	159	324498	04-Jan-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUPS MAINTENANCE-ROUTINE	R
GODDEN CONSTRUCTION	161	324505	04-Jan-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUPS MAINTENANCE-ROUTINE	R
GODDEN CONSTRUCTION	180	324503	04-Jan-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUPS MAINTENANCE-ROUTINE	R
GODDEN CONSTRUCTION	180	324504	04-Jan-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUPS MAINTENANCE-ROUTINE	R
GODDEN CONSTRUCTION	180	324501	04-Jan-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUPS MAINTENANCE-ROUTINE	R
GODDEN CONSTRUCTION	200	324499	04-Jan-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUPS MAINTENANCE-ROUTINE	R
GODDEN CONSTRUCTION	200	324502	04-Jan-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUPS MAINTENANCE-ROUTINE	R
GODDEN CONSTRUCTION	220	324500	04-Jan-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUPS MAINTENANCE-ROUTINE	R
GODDEN CONSTRUCTION	250	324505	04-Jan-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUPS MAINTENANCE-ROUTINE	R
GODDEN CONSTRUCTION	260	324498	04-Jan-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUPS MAINTENANCE-ROUTINE	R
GOWLING WLG (UK) LLP	5467.2	324569	04-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES	R
GRANT THORNTON UK LLP	12341	324760	10-Jan-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	AUDIT COMMISSION ANNUAL AUDIT	R

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GUTTED CLEANING SERVICE	600	325406	24-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
H S JACKSON & SON (FENCING) LTD	299.36	324470	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
H S JACKSON & SON (FENCING) LTD	598.72	324470	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
HANNAH MOLYNEUX	280	324750	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HANNAH MOLYNEUX	350	325545	31-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HISTORIC ENGLAND	3129.66	324507	04-Jan-17		DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES	
HM REVENUE & CUSTOMS	1277.8	324918	12-Jan-17	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR	R
HMCS	1200	325607	31-Jan-17	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS	R
IDOX SOFTWARE LTD	10000	324701	10-Jan-17		IDOX UPGRADE-PLAN BC PROP SVS	COMPUTER SOFTWARE PURCHASES	
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	2549.86	324224	24-Jan-17		PARKING SERV SOFTWARE/DEVICES	COMPUTER SOFTWARE PURCHASES	
INVICTA TELECARE LTD T/A CENTRA	214.83	325228	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
INVICTA TELECARE LTD T/A CENTRA	958.14	325227	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
JAMES ANDREWS RECRUITMENT SOLUTIONS	671	324890	19-Jan-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	PROFESSIONAL & AGENCY FEES	R
JAMES ANDREWS RECRUITMENT SOLUTIONS	814	325475	31-Jan-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	PROFESSIONAL & AGENCY FEES	R
JAMES ANDREWS RECRUITMENT SOLUTIONS	814	325232	24-Jan-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	PROFESSIONAL & AGENCY FEES	R
JAMES ANDREWS RECRUITMENT SOLUTIONS	814	324713	10-Jan-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	PROFESSIONAL & AGENCY FEES	R
JAMES ANDREWS RECRUITMENT SOLUTIONS	814	324472	10-Jan-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	PROFESSIONAL & AGENCY FEES	R
JAMES ANDREWS RECRUITMENT SOLUTIONS	814	324893	19-Jan-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	PROFESSIONAL & AGENCY FEES	R
JAMES ANDREWS RECRUITMENT SOLUTIONS	3227.75	325612	31-Jan-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	RECRUITMENT COSTS & ADVERTISING	R
JBA CONSULTING	1934	324792	10-Jan-17	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	C
JENNER(CONTRACTORS) LTD	29101	324771	10-Jan-17	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	480	324591	04-Jan-17	CULTURE / ENVIRONMENT / PLANNING	TIMEBALL TOWER DEAL	CORPORATE REPAIR & MAINTENANCE	R
JULIE COXON CONSULTING SERVICES	664	324920	12-Jan-17	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	CONSULTANTS FEES	R
KCS (KENT COUNTY SUPPLIES)	17.73	324491	10-Jan-17	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	PHOTOCOPIERS	R
KCS (KENT COUNTY SUPPLIES)	69.73	324899	12-Jan-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	PHOTOCOPIERS	R
KCS (KENT COUNTY SUPPLIES)	128.41	325026	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PHOTOCOPIERS	R
KCS (KENT COUNTY SUPPLIES)	282.38	324491	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PHOTOCOPIERS	R
KCS (KENT COUNTY SUPPLIES)	348.91	324899	12-Jan-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	PHOTOCOPIERS	R
KCS (KENT COUNTY SUPPLIES)	3300.51	324491	10-Jan-17	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	PHOTOCOPIERS	R
KCS (KENT COUNTY SUPPLIES)	3510.13	325026	19-Jan-17	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	PHOTOCOPIERS	R
KELTIC LTD	8.95	325133	24-Jan-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	UNIFORMS	R
KELTIC LTD	211.95	325133	24-Jan-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	UNIFORMS	R
KENT COUNTY COUNCIL	60.79	325541	31-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
KENT COUNTY COUNCIL	67.73	325541	31-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED	R
KENT COUNTY COUNCIL	286.94	324708	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	TROUBLED FAMILIES	PROFESSIONAL & AGENCY FEES	R
KENT COUNTY COUNCIL	438	325061	24-Jan-17	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	ANALYSTS FEES	R
KENT COUNTY COUNCIL	448.76	325541	31-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
KENT COUNTY COUNCIL	500	324707	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	TROUBLED FAMILIES	PROFESSIONAL & AGENCY FEES	R
KENT COUNTY COUNCIL	544	324709	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	TROUBLED FAMILIES	PROFESSIONAL & AGENCY FEES	R
KENT COUNTY COUNCIL	1183.27	324746	10-Jan-17	CENTRAL SERVICES	LOCAL LAND CHARGES	KCC SEARCH FEES PAID	R
KENT WILDLIFE TRUST	2000	324496	04-Jan-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	CONTRIBUTION TO OUTSIDE BODIES	R
KGB CLEANING & SUPPORT SERVICES LIMITED	4839.97	324743	10-Jan-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	R
KM PORTFOLIOS LTD	1500	324704	12-Jan-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	R
LAWYERS IN LOCAL GOVERNMENT	215	325367	24-Jan-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
LBK PACKAGING	1980	325476	31-Jan-17	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	EQUIPMENT-PURCHASE	R
LEVEL 3 COMMUNICATIONS UK LIMITED	2358.13	324789	10-Jan-17	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
LEXISNEXIS UK	360	324512	10-Jan-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
LIBERTY SERVICES	1296	324714	10-Jan-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER	R
LIFESTYLE (KENT) LTD	8571.94	325309	19-Jan-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
LIFESTYLE MEDIA GROUP	5949	324928	12-Jan-17	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES	R
LLOYD BORE LANDSCAPE ARCHITECTS	5886	324565	04-Jan-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
LOCAL GOVERNMENT FUTURES LTD	300	325224	19-Jan-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
LYNDWOOD FORESTRY	1300	324573	04-Jan-17		TREE SAFETY EMERGENCY WORKS	CONTRACT PAYMENTS	
LYNDWOOD FORESTRY	11340	324573	04-Jan-17		TREE SAFETY EMERGENCY WORKS	CONTRACT PAYMENTS	
MALCOLM JARVIS HOMES LTD.	2364.77	324901	12-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COMPENSATION PAYMENTS	R
MATRIX COMMUNICATIONS LTD	688	324509	10-Jan-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CONTRACT PAYMENTS	R
MATRIX COMMUNICATIONS LTD	1548.05	324509	10-Jan-17	CENTRAL SERVICES	LOCAL LAND CHARGES	EQUIPMENT-PURCHASE	R
MEARS LIMITED	277.51	325386	24-Jan-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
MEARS LIMITED	2609.37	325418	24-Jan-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	18107.25	325384	24-Jan-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	35104.24	325503	26-Jan-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	66214.91	325296	19-Jan-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	175426.14	325419	24-Jan-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LTD	59005.06	325417	24-Jan-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MILA UK	10039.06	325599	31-Jan-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MONITOR CLEANING SERVICES LTD	76.08	325321	19-Jan-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUND M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	76.08	325123	19-Jan-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUND M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	76.08	325123	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUND MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	76.08	325321	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUND MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	76.08	325123	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	76.08	325321	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	85.86	325123	19-Jan-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	85.86	325321	19-Jan-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	151.77	325321	19-Jan-17	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	176.23	325123	19-Jan-17	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	239.24	324903	12-Jan-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	292.74	325123	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	292.74	325321	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	406.83	324896	12-Jan-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	413.96	325321	19-Jan-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	413.96	325123	19-Jan-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	505.33	325123	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING	R
MONITOR CLEANING SERVICES LTD	505.33	325321	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING	R
MONITOR CLEANING SERVICES LTD	1415.46	325321	19-Jan-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	1415.46	325123	19-Jan-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	8376.1	325123	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	8376.1	325321	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MOWLL & MOWLL SOLICITORS	18	325403	24-Jan-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	PROFESSIONAL & AGENCY FEES	R
MOWLL & MOWLL SOLICITORS	46	325401	24-Jan-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	PROFESSIONAL & AGENCY FEES	R
MOWLL & MOWLL SOLICITORS	600	325401	24-Jan-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	PROFESSIONAL & AGENCY FEES	R
MOWLL & MOWLL SOLICITORS	6000	325403	24-Jan-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	PROFESSIONAL & AGENCY FEES	R
MTA	1056	324756	10-Jan-17	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	C
NATIONAL EXPRESS LTD	-101.07	324741	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
NATIONAL EXPRESS LTD	2213.25	324741	10-Jan-17	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	R
NATIONAL WESTMINSTER	-29	324912	12-Jan-17	TRADING UNDERTAKINGS	DESIGN STUDIO	STATIONERY	R
NATIONAL WESTMINSTER	-14.59	324912	12-Jan-17	TRADING UNDERTAKINGS	DESIGN STUDIO	STATIONERY	R
NATIONAL WESTMINSTER	-7.99	324912	12-Jan-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY	R
NATIONAL WESTMINSTER	4.13	324912	12-Jan-17	TRADING UNDERTAKINGS	DESIGN STUDIO	STATIONERY	R
NATIONAL WESTMINSTER	4.49	324912	12-Jan-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	4.97	324912	12-Jan-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	PURCHASE OF MATERIALS	R
NATIONAL WESTMINSTER	4.99	324912	12-Jan-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	PURCHASE OF MATERIALS	R
NATIONAL WESTMINSTER	10.98	324912	12-Jan-17	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	11.01	324912	12-Jan-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY	R
NATIONAL WESTMINSTER	12.48	324912	12-Jan-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	13.98	324912	12-Jan-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	STATIONERY	R
NATIONAL WESTMINSTER	14.28	324912	12-Jan-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	17.97	324912	12-Jan-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	19.7	324912	12-Jan-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	24.14	324912	12-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	25.82	324912	12-Jan-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	25.99	324912	12-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	26.4	324912	12-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS	R
NATIONAL WESTMINSTER	27.26	324912	12-Jan-17	CENTRAL SERVICES	EMERGENCY PLANNING	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	27.9	324912	12-Jan-17		KENT HOME CHOICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	35.95	324912	12-Jan-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	39.93	324912	12-Jan-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
O2 (UK) LIMITED	9.5	325030	17-Jan-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	325030	17-Jan-17		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES	
O2 (UK) LIMITED	9.5	325030	17-Jan-17	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	325030	17-Jan-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	325030	17-Jan-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	325030	17-Jan-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	325030	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.52	325030	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
O2 (UK) LIMITED	10	325030	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	325030	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.09	325030	17-Jan-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.21	325030	17-Jan-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.29	325030	17-Jan-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.36	325030	17-Jan-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.42	325030	17-Jan-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.91	325030	17-Jan-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.95	325030	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.08	325030	17-Jan-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.33	325030	17-Jan-17	TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	325030	17-Jan-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	325030	17-Jan-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	325030	17-Jan-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	325030	17-Jan-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	325030	17-Jan-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	325030	17-Jan-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	325030	17-Jan-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	325030	17-Jan-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	325030	17-Jan-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	325030	17-Jan-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	325030	17-Jan-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	325030	17-Jan-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	325030	17-Jan-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	325030	17-Jan-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	325030	17-Jan-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	325030	17-Jan-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	325030	17-Jan-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	325030	17-Jan-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	325030	17-Jan-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	325030	17-Jan-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	325030	17-Jan-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	325030	17-Jan-17	TRADING UNDERTAKINGS	PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	325030	17-Jan-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	12.02	325030	17-Jan-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	12.43	325030	17-Jan-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	12.84	325030	17-Jan-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.26	325030	17-Jan-17	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.98	325030	17-Jan-17	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	18.23	325030	17-Jan-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	33.67	325030	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	37.03	325030	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	215	325028	17-Jan-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	215	324575	04-Jan-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
OAKOVER NURSERIES LTD	304	324078	04-Jan-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMB LANDSCAPE MAINTENANCE	R
OAKOVER NURSERIES LTD	386	324488	04-Jan-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMB LANDSCAPE MAINTENANCE	R
OAKOVER NURSERIES LTD	612.5	324083	04-Jan-17	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LMB LANDSCAPE MAINTENANCE	R
OAKOVER NURSERIES LTD	1380.5	323629	04-Jan-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMB LANDSCAPE MAINTENANCE	R
OAKOVER NURSERIES LTD	1566.5	324488	04-Jan-17	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LMB LANDSCAPE MAINTENANCE	R
PAINT & DECOR CENTRE	1552.46	324463	04-Jan-17	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
PARAMOUNT INDEPENDENT PROPERTY SERVICES	21940	324536	04-Jan-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
PATROL	1572	325104	17-Jan-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	AGENCY PAYMENTS (EKHA ETC)	R
PEAR MEDIA LIMITED	737.5	324927	16-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PROMOTIONS / EXHIBITIONS	R
PHASE 3 CONSULTING	6750	324911	17-Jan-17	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	PROFESSIONAL & AGENCY FEES	R
PHS GROUP PLC	212.92	324300	04-Jan-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	229.66	325022	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	616.39	325480	26-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	3330.5	325481	26-Jan-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
POSITIVE STEPS	250	324450	04-Jan-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS	R
PREMIER PAPER GROUP LTD	293.57	325132	19-Jan-17	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
PREMIER PAPER GROUP LTD	503.2	325130	19-Jan-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
PREMIER PAPER GROUP LTD	512.81	325131	19-Jan-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
PROBRAND LIMITED	7235.44	324468	04-Jan-17	CAPITAL	VM WARE - PURCHASE SERVER	COMPUTER HARDWARE PURCHASE	C
PROFICIENT WELDING SERVICES	350	324719	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE	R
PUMA POWER PROJECTS LTD	301	324461	04-Jan-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
PURCELL	1995	324900	12-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
QUALITY FENCING	215.25	324595	04-Jan-17	OTHER BALANCE SHEET	HRA RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
QUALITY FENCING	1219.75	324595	04-Jan-17	OTHER BALANCE SHEET	HRA RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ROYAL MAIL	257.09	325613	31-Jan-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES	R
ROYAL MAIL	260	324777	10-Jan-17	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	POSTAGES	R
ROYAL MAIL	997.92	324723	12-Jan-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES	R
S G WOLLEY BUILDING LTD	5000	325496	26-Jan-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
SARAH SMITH	1045	324770	10-Jan-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
SCAN COIN LIMITED	1053.86	323638	10-Jan-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
SCAN COIN LIMITED	2459	323638	10-Jan-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-MAINTENANCE	R
SELECT FIRE SERVICES LTD.	360	324889	17-Jan-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SELICK PARTNERSHIP LTD	627.05	325054	25-Jan-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	759.66	324797	24-Jan-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	1011.38	324103	04-Jan-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SHEERWATER CONSULTANCY LTD	2960	324453	04-Jan-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
SHEPWAY BUILDING CONTRACTORS	5966	324944	12-Jan-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
SHEPWAY CEILINGS AND PARTITIONS LTD	895.36	324456	04-Jan-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SHEPWAY DISTRICT COUNCIL	296.6	325101	17-Jan-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT	R
SKILL HORIZONS	655	325373	24-Jan-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
SKY GUARD LTD	228	325115	17-Jan-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	LONE WORKER MONITORING SCHEME	R
SOUTH EAST RIVERS TRUST	1000	324567	04-Jan-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (A)	PROFESSIONAL & AGENCY FEES	R
SOUTHERN ASBESTOS SERVICES (SAS) LTD	295	324787	10-Jan-17	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS	C
SOUTHERN WATER SERVICES LTD	361.39	325563	31-Jan-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	465.05	325560	31-Jan-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	678.74	325561	31-Jan-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	2079.08	325220	19-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	3079.17	325564	31-Jan-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED	R
SPINDRIFT CATERING	562.5	324747	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	EXTERNAL CATERING	R
STAINLESS DESIGN SERVICES LTD	402	320654	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
STRETTON & LANG BUILDERS LTD	3903.63	325609	31-Jan-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
STRETTON & LANG BUILDERS LTD	9440.07	325611	31-Jan-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
STRETTON & LANG BUILDERS LTD	16303.73	325608	31-Jan-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
SULLIVAN & SON FUNERAL SERVICE	1375	324790	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	BURIALS UNDERTAKEN	R
SULLIVAN & SON FUNERAL SERVICE	1498	324552	04-Jan-17	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	BURIALS UNDERTAKEN	R
SUNNY LODGE GUEST HOUSE	300	324543	04-Jan-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	350	324914	12-Jan-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	350	324542	04-Jan-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	350	325291	19-Jan-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SURVEY DESIGN SERVICES AND ASSOC. LTD	1675	324769	10-Jan-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
SWALE HEATING LIMITED	8.83	324757	10-Jan-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	101.26	324757	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	101.26	324757	10-Jan-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	110.02	324757	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	147.66	324757	10-Jan-17	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	253.14	324757	10-Jan-17	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	303.77	324757	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	556.9	324757	10-Jan-17	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	1181.37	324757	10-Jan-17	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	2042.61	325316	19-Jan-16	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
SWALE HEATING LIMITED	51437.88	324757	10-Jan-17	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
T & B CATERING	35	324594	04-Jan-17	CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	HOSPITALITY AND INT CATERING	R
T & B CATERING	108	324594	04-Jan-17		DOVER LEISURE CENTRE STUDY	HOSPITALITY AND INT CATERING	
T & B CATERING	218.8	324594	04-Jan-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
TERSONS	641.43	324794	10-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PREMISES INSURANCE	R
TETLOW KING PLANNING	390	325116	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TETLOW KING PLANNING	3500	325031	24-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	LEGAL FEES	R
THANET DISTRICT COUNCIL	861	325409	24-Jan-17	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
THANET DISTRICT COUNCIL	10275.83	324759	10-Jan-17	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	12980	324759	10-Jan-17	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	22285.83	324759	10-Jan-17	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	35861.67	324759	10-Jan-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	62605.83	324759	10-Jan-17	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	94216.67	324759	10-Jan-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE	R
THE BAY TRUST	729.41	324535	04-Jan-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (C)	GRANTS-GENERAL	R
THE FLYING WIG-WAM FRIDGE CO. LTD	341.23	325565	31-Jan-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
THE MORTON PARTNERSHIP	3000	325304	19-Jan-17	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	C
THE ROAST HOUSE LODGE B & B	2735	324734	10-Jan-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE SPORTS CONSULTANCY	5141.7	324553	04-Jan-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
THE WATERFRONT HOTEL	900	324521	04-Jan-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	900	324525	04-Jan-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	900	324526	04-Jan-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	930	324946	17-Jan-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	930	324947	12-Jan-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	930	324948	12-Jan-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	930	324949	12-Jan-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	1550	324950	12-Jan-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THOMSON REUTERS	-2740.9	325129	17-Jan-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
THOMSON REUTERS	574	325024	17-Jan-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
THOMSON REUTERS	4674.9	325128	17-Jan-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
TLJ PLANNING CONSULTANCY	1650	324486	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TOTAL REWARD PROJECTS LTD.	2184.6	325408	25-Jan-17	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	PROFESSIONAL & AGENCY FEES	R
TOWN AND COUNTRY CLEANERS LTD	538.42	324752	10-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA	R
TOWN AND COUNTRY CLEANERS LTD	3488.94	324752	10-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING	R
TOWN AND COUNTRY CLEANERS LTD	11888.79	324752	10-Jan-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING	R
TRAVIS PERKINS TRADING CO LTD	703.2	325082	17-Jan-17	SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS	R
TRAVIS PERKINS TRADING CO LTD	1631.4	325081	17-Jan-17	SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS	R
TRIPLE M CONTRACT SERVICES	470	324753	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	HARD LANDSCAPING	R
TRIPLE M CONTRACT SERVICES	1570.5	324705	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPDS M/CE-NON-CORPORATE	R
TRIPLE M CONTRACT SERVICES	3125	325121	17-Jan-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
TRIPLE M CONTRACT SERVICES	4150	324706	10-Jan-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
TRUEDEN DISABILITY ADAPTATIONS LTD	5920.91	324940	12-Jan-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
TRUEDEN DISABILITY ADAPTATIONS LTD	8737.93	324725	10-Jan-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	494.37	325122	17-Jan-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	987.1	324935	12-Jan-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1485.9	324932	12-Jan-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	7010.41	324938	12-Jan-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	7829.82	324936	12-Jan-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	7867.93	324931	12-Jan-17	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	12528	324934	12-Jan-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	17371.93	324933	12-Jan-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VODAFONE LIMITED	-14102.56	324515	04-Jan-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	-4800.79	324515	04-Jan-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	1948.96	324517	04-Jan-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	3554.18	324516	04-Jan-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	6773.24	324516	04-Jan-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	8568.37	324517	04-Jan-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES	R
WALMER INSTALLATIONS LTD	580	325493	26-Jan-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
WIRELESS CCTV LTD	3100	325225	19-Jan-17	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	EQUIPMENT-MAINTENANCE	R
WOODCRAFT UK	952.8	324924	12-Jan-17	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WOODCRAFT UK	955	324923	12-Jan-17	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WSP PARSONS BRICKERHOFF	38331	325195	17-Jan-17	CAPITAL	DTIZ - WATERFRONT	CONSULTANTS FEES	C

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
WYG ENVIRONMENT PLANNING TRANSPORT LIMITED	2991.59	325307	19-Jan-17		DOVER WESTERN HEIGHTS H&I APP	CONSULTANTS FEES	
XPRESS SOFTWARE SOLUTIONS LTD	1320	325295	19-Jan-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	EQUIPMENT-PURCHASE	R
ZENGENTI	25	324957	12-Jan-17	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	COMPUTER SOFTWARE MAINTENANCE	R
ZENGENTI	1500	324957	12-Jan-17	TRADING UNDERTAKINGS	DESIGN STUDIO	COMPUTER SOFTWARE MAINTENANCE	R
ZENGENTI	5800	324957	12-Jan-17	TRADING UNDERTAKINGS	DESIGN STUDIO	COMPUTER SOFTWARE MAINTENANCE	R