

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
1 SAR LTD	10000		313289	05-Apr-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
ABC BUILDING CONSULTANCY LTD.	380		313969	19-Apr-16 CAPITAL	DEAL TOWN FC PAVILION REBUILD	PROFESSIONAL & AGENCY FEES	C
ABSOLUTE GRAPHIX	240		313911	26-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	ESTATE SIGNS	R
ACTION WITH COMMUNITIES IN RURAL KENT	3500		313537	12-Apr-16 HOUSING SERVICES	HOUSING STRATEGY	GRANTS-HOUSING ASSOCIATIONS	R
ADT FIRE & SECURITY PLC	82.79		313519	12-Apr-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
ADT FIRE & SECURITY PLC	165.58		313519	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
ADT FIRE & SECURITY PLC	165.58		313519	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE	R
ADT FIRE & SECURITY PLC	165.6		313519	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
ADT FIRE & SECURITY PLC	237.79		313520	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
ADT FIRE & SECURITY PLC	237.79		313520	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE	R
ADT FIRE & SECURITY PLC	237.79		313520	12-Apr-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
ADT FIRE & SECURITY PLC	238.03		313519	12-Apr-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
ADT FIRE & SECURITY PLC	238.27		313520	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
ADT FIRE & SECURITY PLC	423.18		313519	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
ADT FIRE & SECURITY PLC	636.75		313520	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
ADVANCED BUSINESS SOLUTIONS	420.65		314084	19-Apr-16	EFIN SYSTEM IMPROVEMENTS	COMPUTER SOFTWARE PURCHASES	
ADVANCED BUSINESS SOLUTIONS	554.35		314084	19-Apr-16	EFIN SYSTEM IMPROVEMENTS	COMPUTER SOFTWARE PURCHASES	
AFFINITY WATER	1174.6		313947	19-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
AHOY WESTWARD HO! HOTEL	1190		314508	28-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	1190		313977	19-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	1190		313792	14-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	1190		313313	05-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	1460		314510	28-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ALKHAM PARISH COUNCIL	133.7		313528	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
ALKHAM PARISH COUNCIL	7366.3		313528	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	20.03		314091	19-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	20.52		314091	19-Apr-16 TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	31.16		314091	19-Apr-16 TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	37.51		314091	19-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	200.26		314091	19-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	205.2		314091	19-Apr-16 TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	LEASE CAR RENT	R
ANGLIAN BUILDING PRODUCTS	483		313625	12-Apr-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
ASH PARISH COUNCIL	1742.85		313530	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
ASH PARISH COUNCIL	66336		313530	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
ASTOR-BANNERMAN (MEDICAL) LTD	596		314231	28-Apr-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
ATEC- 3D LTD	300		313817	14-Apr-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	PROFESSIONAL & AGENCY FEES	R
AYLESHAM PARISH COUNCIL	2427.89		313531	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
AYLESHAM PARISH COUNCIL	81687		313531	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
B & S CHAINS (MIDLANDS) LIMITED	19		313298	12-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
B & S CHAINS (MIDLANDS) LIMITED	66		313298	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
B & S CHAINS (MIDLANDS) LIMITED	66		313298	12-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
B & S CHAINS (MIDLANDS) LIMITED	265.5		313298	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
B & S CHAINS (MIDLANDS) LIMITED	265.5		313298	12-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
BARNESLEY METROPOLITAN BOROUGH COUNCIL	3250		314269	26-Apr-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	SUBSCRIPTIONS	R
BAYLISS EXECUTIVE TRAVEL	375		314449	28-Apr-16	DOVER LEISURE CENTRE STUDY	HIRE OF HALLS AND OTHER SITES	
BBP REGENERATION LTD	2196.96		314254	21-Apr-16 CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES	R
BEEHIVE COILS LTD	40		313781	14-Apr-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
BEEHIVE COILS LTD	390		313781	14-Apr-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
BEMROSE BOOTH	35		312624	05-Apr-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER	R
BEMROSE BOOTH	500.4		312624	05-Apr-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER	R
BEMROSE BOOTH	700.5		312805	05-Apr-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER	R
BRITISH GAS ENERGY SERVICES LTD	588.33		314380	26-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
BRITISH TELECOM	4.68		313508	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
BRITISH TELECOM	4.68		313508	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
BRITISH TELECOM	4.68		313508	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
BRITISH TELECOM	12		313508	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	R

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BRITISH TELECOM	12		313508	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	R
BRITISH TELECOM	12		313508	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	R
BRITISH TELECOM	12		313508	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	R
BRITISH TELECOM	34.77		313508	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
BUCHANAN COMPUTING	1260		313736	19-Apr-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER SOFTWARE MAINTENANCE	R
BUILDING RESEARCH ESTABLISHMENT LTD	80		313560	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PLANNING DELIVERY GRANT	LOCAL DEPT TRAINING NEEDS	R
BUILDING RESEARCH ESTABLISHMENT LTD	250		313560	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PLANNING DELIVERY GRANT	LOCAL DEPT TRAINING NEEDS	R
C & A CONSULTING ENGINEERS	1300		314256	21-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES	R
C J GRAY BUILDING CONTRACTORS & JOINERS	400		313175	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
C J GRAY BUILDING CONTRACTORS & JOINERS	540		314203	26-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
CANON (UK) LTD	243.16		314082	19-Apr-16 TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
CANON (UK) LTD	389.4		314082	19-Apr-16 TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
CANON (UK) LTD	633.6		313342	05-Apr-16 SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	R
CANTERBURY ARCHAEOLOGICAL TRUST	1003.75		313293	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-FRONTLINE BRITAIN (A)	PROFESSIONAL & AGENCY FEES	R
CANTERBURY CITY COUNCIL	1000		312032	12-Apr-16 HOUSING SERVICES	HOUSING STRATEGY	GRANTS-HOUSING ASSOCIATIONS	R
CANTERBURY CITY COUNCIL	1548.8		313481	07-Apr-16 CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	BUSINESS RATES NNDR	R
CANTERBURY CITY COUNCIL	30634		313371	12-Apr-16 CAPITAL	KINGSDOWN TIMBER GROUPE REPLAC	CONTRACT PAYMENTS	C
CANTERBURY CITY COUNCIL	50000		313284	05-Apr-16 CAPITAL	DEAL BEACH MANAGEMENT STUDY	CONSULTANTS FEES	C
CAPEL-LE-FERNE PARISH COUNCIL	422.41		313532	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
CAPEL-LE-FERNE PARISH COUNCIL	21205.59		313532	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
CASEMENT SIGNS & GRAPHICS	1054.8		313150	05-Apr-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
CASEMENT SIGNS & GRAPHICS	1057.56		313151	05-Apr-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
CEMPLAS	4035		314383	26-Apr-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
CENTRA	361.4		314349	26-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
CENTRA	649.8		313749	26-Apr-16 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE	R
CENTRA	1570.6		314352	26-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
CHECKMATE LIFTING & SAFETY LTD	1128		313533	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
CHERRYBEAN LTD	6.34		314238	21-Apr-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	46.24		314238	21-Apr-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	49.48		314238	21-Apr-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	64.5		314238	21-Apr-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	65.96		314238	21-Apr-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	117.96		314238	21-Apr-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CLARE HOUSE	354.17		313914	19-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CLARE HOUSE	525		313916	19-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CLARE HOUSE	850		313915	19-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CLARKE TELECOM LTD	385		313351	05-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES	R
CLEAR WATER TECHNOLOGY LTD	2100		313753	19-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
COBALT TELEPHONE TECHNOLOGIES	322.91		313963	19-Apr-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED	R
COBALT TELEPHONE TECHNOLOGIES	753.46		313963	19-Apr-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	REIMBURSE RINGO FEES COLLECTED	R
COMMUNITIES AND LOCAL GOVERNMENT	66910		314326	26-Apr-16 SUNDRY / HOLDING	CENTRAL GOVT-S31 LEVY/SAFE NET	NDR GRANT PRIOR YR SETTLEMENT	R
COMPUTERLAND UK LTD	345		314248	21-Apr-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
CONNAUGHT HOTEL DOVER LTD	80		313272	05-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	208		313272	05-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	338		313812	14-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350		314210	21-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350		314214	21-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350		314198	21-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350		314197	21-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350		314195	21-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350		314192	21-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350		314193	22-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	350		314194	21-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	364		313277	05-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	406		313276	05-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	406		313278	05-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R

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CONNAUGHT HOTEL DOVER LTD	406		313279	05-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	406		313281	05-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	406		313275	05-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	522		313805	14-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	522		313807	14-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	522		313808	14-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	522		313811	14-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	522		313814	14-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	700		314196	21-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	720		313806	14-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	750		313793	14-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	912		313804	14-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONTRACT SECURITY SERVICES LTD	197.45		314323	26-Apr-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	SECURITY SERVICES	R
CONTRACT SECURITY SERVICES LTD	215.4		314324	26-Apr-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	SECURITY SERVICES	R
CONTRACTORUMBRELLA LTD	2817.3		313360	05-Apr-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	HIRE AGENCY PERSONNEL (NOT DDC	R
CORONA ENERGY	261.8		314017	19-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
CORONA ENERGY	682.46		314021	19-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	725.56		314016	19-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	789.68		314018	19-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	859.27		314511	28-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	889.08		314022	19-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	892.59		314020	19-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	936.83		314023	19-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	1523.66		314024	19-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
CORONA ENERGY	2142.64		313935	19-Apr-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS	R
D C TRANSPORT	3218.4		313973	19-Apr-16 HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R
DAISY COMMUNICATIONS LTD	12.34		313726	14-Apr-16 CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	12.34		313726	14-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	15.61		313726	14-Apr-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.68		313726	14-Apr-16 CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.68		313726	14-Apr-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	46.08		313726	14-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	96.66		313726	14-Apr-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	107.77		313726	14-Apr-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	108.93		313726	14-Apr-16 CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	111.54		313726	14-Apr-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
DAISY COMMUNICATIONS LTD	126.62		313726	14-Apr-16 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	137.66		313726	14-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	252.52		313726	14-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAVID FORSDICK QC	300		313364	05-Apr-16	SITE DELIVERY FUND RE PLANNING	LEGAL FEES	
DAVID FORSDICK QC	850		313365	05-Apr-16	SITE DELIVERY FUND RE PLANNING	LEGAL FEES	
DEAL TOWN COUNCIL	6136.63		313536	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
DEAL TOWN COUNCIL	187860.55		313536	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
DENTONS UKMEA LLP	1562		313584	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
DENTON-WITH-WOOTTON PARISH COUNCIL	133.06		313538	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
DENTON-WITH-WOOTTON PARISH COUNCIL	11512.94		313538	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
DEREK WILLIAMS	2419.15		313479	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	R
DG CONSULTANCY	2100		314243	21-Apr-16 TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC	R
DHA PLANNING	1876.8		310940	12-Apr-16 LOCAL AUTHORITY HOUSING	URBAN RENEWAL	CONTRACT PAYMENTS	R
DHA PLANNING	2618.6		313510	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	4198.89		313155	12-Apr-16 LOCAL AUTHORITY HOUSING	URBAN RENEWAL	CONTRACT PAYMENTS	R
DHA PLANNING	4394.65		313154	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DISABLED FRIENDS & FAMILY ASSOCIATION	1000		312181	14-Apr-16 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
DISCLOSURE & BARRING SERVICE	1584		313516	12-Apr-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS	R
DOLPHIN LIFTS KENT	1525		313369	05-Apr-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
DOVER COUNSELLING CENTRE	350		313762	19-Apr-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	COUNSELLING ADVICE	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	5000		313457	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CONTRIBUTION TO OUTSIDE BODIES	R
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	43500		313457	07-Apr-16 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
DOVER GLASS CENTRE	606.67		313971	19-Apr-16 HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	BUILDINGS-VANDALISM	R
DOVER GLASS CENTRE	700		313972	19-Apr-16 HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	BUILDINGS-VANDALISM	R
DOVER RFC	12000		313902	19-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GRANTS-GENERAL	R
DOVER TOWN COUNCIL	16517.4		313541	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
DOVER TOWN COUNCIL	351500		313541	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
DOWNLAND PARTNERSHIP LTD.	31360		314346	26-Apr-16	DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES	
DX NETWORK SERVICES LTD	1882.43		313761	19-Apr-16 TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	POSTAGES	R
EAST KENT HOUSING	1551.55		313618	12-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO	R
EAST KENT TRAINING	505		314263	21-Apr-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN DELIVERY PROGS (D	LOCAL DEPT TRAINING NEEDS	R
EAST KENT TRAINING	1152		314376	26-Apr-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN DELIVERY PROGS (D	PROFESSIONAL & AGENCY FEES	R
EAST KENT TRAINING	1270		313565	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN DELIVERY PROGS (D	PROFESSIONAL & AGENCY FEES	R
EASTRY PARISH COUNCIL	1584.37		313543	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
EASTRY PARISH COUNCIL	47947		313543	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
EDF ENERGY	0.23		313942	19-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	1.54		313946	19-Apr-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	ELECTRICITY	R
EDF ENERGY	5.22		313945	19-Apr-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY	R
EDF ENERGY	9.07		313944	19-Apr-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EDF ENERGY	246.18		314041	19-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	249.52		314506	28-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	250.71		313939	19-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	271.91		314051	19-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	384.96		314513	28-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	443.72		313940	19-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	526.18		313943	19-Apr-16 CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
EDF ENERGY	564.23		314460	28-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	674.18		314517	28-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	ELECTRICITY	R
EDF ENERGY	740.09		313946	19-Apr-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	ELECTRICITY	R
EDF ENERGY	841.18		314461	28-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	929.25		314495	28-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	947.31		314522	28-Apr-16 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY	R
EDF ENERGY	971.3		313945	19-Apr-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY	R
EDF ENERGY	1175.46		313942	19-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	1199.8		314469	28-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	1257.77		313938	19-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	2170.4		314519	28-Apr-16 TRADING UNDERTAKINGS	MAISON DIEU PREMISES	ELECTRICITY	R
EDF ENERGY	4427.49		313944	19-Apr-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
ELECTORAL REFORM SERVICES	443.2		313783	14-Apr-16 CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	31892.6		314528	28-Apr-16 CENTRAL SERVICES	POLICE & CRIME COMM'R-LOCAL RO	PRINTING FROM EXTERNAL PRINTER	R
ELITE POWER TRANSMISSIONS LIMITED	600		314537	28-Apr-16 CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	C
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.46		313465	07-Apr-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.62		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.66		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	0.87		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.58		313465	07-Apr-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1.84		313465	07-Apr-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.21		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.47		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.53		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.57		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.59		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.72		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.93		313465	07-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CLOCKS AND MEMORIALS	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2.97		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3.58		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
ENGLISH LANDSCAPES MAINTENANCE LIMITED	25.28		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	25.37		313465	07-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	25.8		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	25.81		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	25.98		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	27.43		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	27.8		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	28.54		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	28.77		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	29.28		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	29.54		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	29.98		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	30.76		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	32.64		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	33.05		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	33.13		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	33.6		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	34.55		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	34.79		313465	07-Apr-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	35.4		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	35.52		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	36.05		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	36.15		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	36.53		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	36.9		313465	07-Apr-16 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	37.99		313465	07-Apr-16 CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	38.22		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	38.79		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	41.39		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	41.88		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	44.81		313465	07-Apr-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	49.35		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	56.09		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	69.84		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	71.73		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	72.11		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	73.94		313465	07-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	75.16		313465	07-Apr-16 HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	BUILDINGS-VANDALISM	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	75.66		313465	07-Apr-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	79.6		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	102.66		313465	07-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	115.02		313465	07-Apr-16 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	119.76		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	121.41		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	122.78		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	130.6		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	138.35		313465	07-Apr-16 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	140.88		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	143.87		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	147.01		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	153.49		313465	07-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	199.87		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	240.48		313465	07-Apr-16 CENTRAL SERVICES	EMERGENCY PLANNING	EQUIPMENT-MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	246.05		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	251.06		313465	07-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS M/CE-NON-CORPORATE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	254.47		313465	07-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue	
ENGLISH LANDSCAPES MAINTENANCE LIMITED	434.76		313465	07-Apr-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	450.62		313465	07-Apr-16	CAPITAL	KINGSDOWN TIMBER GROVNE REPLAC	CONTRACT PAYMENTS	C
ENGLISH LANDSCAPES MAINTENANCE LIMITED	468.94		313465	07-Apr-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	527		313465	07-Apr-16	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	555.67		313465	07-Apr-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	620.1		313465	07-Apr-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	641.52		313465	07-Apr-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	648.5		313465	07-Apr-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	671.06		313465	07-Apr-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	676.81		313465	07-Apr-16	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	701.94		313465	07-Apr-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	726.97		313465	07-Apr-16	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	778.11		313465	07-Apr-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GROUPS MAINTENANCE-HRA	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	997.51		313465	07-Apr-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1361.23		313465	07-Apr-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1498.91		313465	07-Apr-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1600		313465	07-Apr-16	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	REPAIRS & MAINT (NOT CORP POT)	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	1664.16		313465	07-Apr-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2048.06		313465	07-Apr-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2131.8		313465	07-Apr-16	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2702.14		313465	07-Apr-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	2715.77		313465	07-Apr-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	3210.35		313465	07-Apr-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4486.51		313465	07-Apr-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	4707.38		313465	07-Apr-16	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	5015.15		313465	07-Apr-16		TREE SAFETY EMERGENCY WORKS	CONTRACT PAYMENTS	
ENGLISH LANDSCAPES MAINTENANCE LIMITED	18602.2		313465	07-Apr-16	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	19975.88		313465	07-Apr-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	21534.71		313465	07-Apr-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA	R
ENVIRONMENTAL MGMT. PUBLISHING	592.2		313512	12-Apr-16	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	SUBSCRIPTIONS	R
ENVIRONMENT MEDIA GROUP LTD.	259		314226	21-Apr-16	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
ENVIRONMENT MEDIA GROUP LTD.	259		314355	26-Apr-16	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
EUROTUNNEL	1118.75		314187	21-Apr-16	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
EVERMECH SERVICES LTD	6499.16		313288	05-Apr-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
EYTHORNE PARISH COUNCIL	1258.61		313544	12-Apr-16	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
EYTHORNE PARISH COUNCIL	36238.39		313544	12-Apr-16	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
F R JONES & SON	8.75		313363	05-Apr-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
F R JONES & SON	210		313363	05-Apr-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
FAMILY MOSAIC HOUSING	711.48		313928	19-Apr-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	896.88		313771	14-Apr-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	1016.83		314372	26-Apr-16	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
FAMILY MOSAIC HOUSING	1784.33		314371	26-Apr-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FRANDHAM FARM BOARDING KENNELS	1020		313322	05-Apr-16	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES	R
FUELGENIE BUSINESS ACCOUNT	21.42		313362	05-Apr-16	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL	R
FUELGENIE BUSINESS ACCOUNT	108.7		313362	05-Apr-16		ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE	
FUELGENIE BUSINESS ACCOUNT	119.95		313362	05-Apr-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
GAS CONTRACT SERVICES LTD	2088		313367	05-Apr-16	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS	C
GAZEN SALTS NATURE RESERVE	4500		313763	14-Apr-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GRANTS-GENERAL	R
GEORGE HAMMOND PLC	251.52		313624	12-Apr-16	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	TRANSPORT - FUEL AND OIL	R
GET MAPPING PLC	2840		313062	05-Apr-16	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
GLASDON UK LTD	346.16		313838	19-Apr-16	CAPITAL	NORTH DEAL PLAYING FIELD REFRB	EQUIPMENT-PURCHASE	C
GMC RECYCLING	500		313966	19-Apr-16	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	FLY TIPPING	R
GODDEN CONSTRUCTION	20		313513	19-Apr-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	ESTATE SIGNS	R
GODDEN CONSTRUCTION	85		313513	19-Apr-16	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	LITTER BINS	R
GODDEN CONSTRUCTION	100		313513	19-Apr-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ESTATE SIGNS	R
GODDEN CONSTRUCTION	130		313513	19-Apr-16	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ESTATE SIGNS	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue	
GODDEN CONSTRUCTION	140		313968	19-Apr-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
GODDEN CONSTRUCTION	150		313968	19-Apr-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
GODDEN CONSTRUCTION	165		313513	19-Apr-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CLEARANCE OF RUBBISH	R
GODDEN CONSTRUCTION	400		314235	21-Apr-16	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	403		313513	19-Apr-16	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	LITTER BINS	R
GODDEN CONSTRUCTION	481		313146	05-Apr-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	500		313146	05-Apr-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	520		314235	21-Apr-16	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	920		314233	26-Apr-16	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE	R
GOODNESTONE PARISH COUNCIL	111.9		313546	12-Apr-16	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
GOODNESTONE PARISH COUNCIL	6388.1		313546	12-Apr-16	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
GOWLING WLG (UK) LLP	5300		313358	05-Apr-16	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES	R
GPJ CONSULTING ENGINEERING LTD.	5480		314382	26-Apr-16	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CONSULTANTS FEES	C
GRANT THORNTON UK LLP	1500		313375	26-Apr-16	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	AUDIT COMMISSION ANNUAL AUDIT	R
GRANT THORNTON UK LLP	2250		313376	19-Apr-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	AUDIT COMMISSION ANNUAL AUDIT	R
GRANT THORNTON UK LLP	3355.31		313333	19-Apr-16	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	AUDIT COMMISSION ANNUAL AUDIT	R
GRANT THORNTON UK LLP	10065.94		313333	19-Apr-16	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	AUDIT COMMISSION ANNUAL AUDIT	R
GRANT THORNTON UK LLP	28925		313330	19-Apr-16	HOUSING SERVICES	BENEFITS & SUBSIDIES	AUDIT COMMISSION ANNUAL AUDIT	R
GREAT MONGEHAM PARISH COUNCIL	183.91		313556	12-Apr-16	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
GREAT MONGEHAM PARISH COUNCIL	8787		313556	12-Apr-16	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
GREATER LONDON AUTHORITY	540		313321	05-Apr-16	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	SUBSCRIPTIONS	R
GREG STOBBS	500		314375	26-Apr-16	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	ARTWORK SERVICES	R
GUSTON PARISH COUNCIL	326.54		313561	12-Apr-16	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
GUSTON PARISH COUNCIL	39543.46		313561	12-Apr-16	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
H S JACKSON & SON (FENCING) LTD	865		314241	26-Apr-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDWORKS MAINTENANCE-ROUTINE	R
H S JACKSON & SON (FENCING) LTD	1919.84		313845	19-Apr-16	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDWORKS MAINTENANCE-ROUTINE	R
HALLMARK WORKWEAR AND SAFETY	264		313350	05-Apr-16	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PROTECTIVE CLOTHING	R
HAVEN POWER LIMITED	4738.32		313993	19-Apr-16	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAVEN POWER LIMITED	4807.46		313992	19-Apr-16	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAVEN POWER LIMITED	9304.89		313990	19-Apr-16	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAVEN POWER LIMITED	9304.89		313991	19-Apr-16	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAVEN POWER LIMITED	9817.84		314003	19-Apr-16	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAVEN POWER LIMITED	10156.4		313998	19-Apr-16	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAVEN POWER LIMITED	10156.4		314000	19-Apr-16	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAVEN POWER LIMITED	10156.4		313995	19-Apr-16	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAVEN POWER LIMITED	10491.99		313994	19-Apr-16	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAVEN POWER LIMITED	10494.93		313996	19-Apr-16	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAVEN POWER LIMITED	10494.93		313997	19-Apr-16	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAVEN POWER LIMITED	10494.93		313999	19-Apr-16	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAVEN POWER LIMITED	10494.93		314001	19-Apr-16	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAVEN POWER LIMITED	10494.93		314002	19-Apr-16	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAWTHORN ENVIRONMENTAL HEALTH	1762		313986	19-Apr-16	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES	R
HM REVENUE & CUSTOMS	7479.47		313623	12-Apr-16	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR	R
HOUGHAM-WITHOUT PARISH COUNCIL	87.55		313564	12-Apr-16	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
HOUGHAM-WITHOUT PARISH COUNCIL	9339.45		313564	12-Apr-16	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
HUMI TECH SERVICES LIMITED	1198		313741	19-Apr-16	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	CORPORATE REPAIR & MAINTENANCE	R
I R HARMAN. SPEC.CLEAN.SERV.	800		314368	26-Apr-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING	R
IDOX SOFTWARE LTD	313		313786	14-Apr-16	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	COMPUTER SOFTWARE MAINTENANCE	R
IDOX SOFTWARE LTD	326		313786	14-Apr-16	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE MAINTENANCE	R
IDOX SOFTWARE LTD	451		313786	14-Apr-16	CULTURE / ENVIRONMENT / PLANNING	CONSERVATION & HERITAGE	COMPUTER SOFTWARE MAINTENANCE	R
IDOX SOFTWARE LTD	520		313786	14-Apr-16	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE MAINTENANCE	R
IDOX SOFTWARE LTD	777		313786	14-Apr-16	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	COMPUTER SOFTWARE MAINTENANCE	R
IDOX SOFTWARE LTD	1015		313786	14-Apr-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	COMPUTER SOFTWARE MAINTENANCE	R
IDOX SOFTWARE LTD	1015		313786	14-Apr-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	COMPUTER SOFTWARE MAINTENANCE	R
IDOX SOFTWARE LTD	1393		313786	14-Apr-16	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE MAINTENANCE	R
IDOX SOFTWARE LTD	2662		313786	14-Apr-16	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE MAINTENANCE	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
IDOX SOFTWARE LTD	2888		313786	14-Apr-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE MAINTENANCE	R
IDOX SOFTWARE LTD	2973		313786	14-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COMPUTER SOFTWARE MAINTENANCE	R
IDOX SOFTWARE LTD	3796		313786	14-Apr-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	COMPUTER SOFTWARE MAINTENANCE	R
IDOX SOFTWARE LTD	4024		313786	14-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COMPUTER SOFTWARE MAINTENANCE	R
IDOX SOFTWARE LTD	4249		313786	14-Apr-16 CENTRAL SERVICES	LOCAL LAND CHARGES	COMPUTER SOFTWARE MAINTENANCE	R
IKEN BUSINESS LTD	675		313562	12-Apr-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
IKEN BUSINESS LTD	5274.88		313563	12-Apr-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL	735		313337	05-Apr-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	COMPUTER SOFTWARE MAINTENANCE	R
INGHAM PINNOCK ASSOCIATES	3333		313473	07-Apr-16	DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES	
INITIAL WASHROOM SOLUTIONS	212.68		312801	05-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
INITIAL WASHROOM SOLUTIONS	219.7		314227	21-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
INSIGHT DIRECT (UK) LTD	285.4		314236	21-Apr-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EQUIPMENT-PURCHASE	R
INSULATE YOUR HOME	844.43		313731	14-Apr-16 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
INSULATE YOUR HOME	1069.2		313728	14-Apr-16 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
INSULATE YOUR HOME	1113.08		313732	14-Apr-16 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
INSULATE YOUR HOME	1262.25		313729	14-Apr-16 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
INSULATE YOUR HOME	1409.18		313733	14-Apr-16 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
INSULATE YOUR HOME	2653.4		313730	14-Apr-16 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
J C DECAUX UK LTD	222		314540	28-Apr-16 CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
J C DECAUX UK LTD	222		313331	05-Apr-16 CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
J C DECAUX UK LTD	222		314362	26-Apr-16 CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
J HUNTER	900		314547	28-Apr-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
J ROSPO BUILDING CONTRACTORS	8230.93		313061	14-Apr-16 CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS	C
J ROSPO BUILDING CONTRACTORS	10000		313061	14-Apr-16 CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS	C
JENNER(CONTRACTORS) LTD	-401.15		313468	07-Apr-16 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
JENNER(CONTRACTORS) LTD	16046.13		313468	07-Apr-16 CAPITAL	DTIZ-REDEVELOP 12-14 CASTLE ST	CONTRACT PAYMENTS	C
JMP CONSULTANTS LTD	11590		313165	12-Apr-16	PARKING STRATEGY REVIEW	CONSULTANTS FEES	
JOHN BRYANT	250		313829	14-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PEST CONTROL	PROFESSIONAL & AGENCY FEES	R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	-1003		313580	12-Apr-16 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	400		314381	28-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE	R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	20060		313580	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CORPORATE REPAIR & MAINTENANCE	R
JOHN LAWSON'S CIRCUS	804.29		313619	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PROPERTY SERVICES EVENTS	GROUND LETTINGS	R
K R GAVIN	380		313295	05-Apr-16 LOCAL AUTHORITY HOUSING	ELDERLY PERSONS REDECORATIONS	CONTRACT PAYMENTS	R
KARL LEE CONSTRUCTION	1690		313340	05-Apr-16 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	
KCS (KENT COUNTY SUPPLIES)	140.47		314347	26-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PHOTOCOPIERS	R
KCS (KENT COUNTY SUPPLIES)	645.04		313270	05-Apr-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	PHOTOCOPIERS	R
KCS (KENT COUNTY SUPPLIES)	3260.89		314347	26-Apr-16 TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	PHOTOCOPIERS	R
KELWAY (UK) LTD	494.28		313983	19-Apr-16 TRADING UNDERTAKINGS	REGULATORY SERVICES	EQUIPMENT-PURCHASE	R
KENT COUNTY COUNCIL	362.06		313738	19-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
KENT COUNTY COUNCIL	530.23		313738	19-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
KENT COUNTY COUNCIL	1531		313962	19-Apr-16 CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE	R
KENT COUNTY COUNCIL	16225		313962	19-Apr-16 CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE	R
KENT COUNTY SURFACING	105.86		313929	19-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY SURFACING	231.6		313912	19-Apr-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	R
KENT COUNTY SURFACING	238		313930	19-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY SURFACING	265.07		313166	14-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY SURFACING	372		313929	19-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY SURFACING	1648.28		313166	14-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY SURFACING	1665.18		313912	19-Apr-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS MAINTENANCE-ROUTINE	R
KENT COUNTY SURFACING	2460.8		313930	19-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY SURFACING	4200		313930	19-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS	R
KENT GARDENS TRUST	521.79		314377	26-Apr-16	SITE DELIVERY FUND RE PLANNING	PROFESSIONAL & AGENCY FEES	
KENT MESSENGER LTD	238		313463	07-Apr-16	DOVER LEISURE CENTRE STUDY	PUBLICITY ADVERT(NOT RECRUIT)	
KENT PROFILE	260		313825	14-Apr-16 CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES	R
KINGFISHER MEDIA	595		313470	07-Apr-16 CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES	R
LANGDON PARISH COUNCIL	226.89		313566	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DC GRANT TO TOWNS & PARISHES	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
LANGDON PARISH COUNCIL	12416.11		313566	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
LEVEL 3 COMMUNICATIONS UK LIMITED	2190.58		310984	19-Apr-16 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
LEXISNEXIS UK	243.47		313821	14-Apr-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
LEXISNEXIS UK	258.53		313821	14-Apr-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
LIFESTYLE MEDIA GROUP	277.75		314228	26-Apr-16 CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE	R
LIFESTYLE MEDIA GROUP	5022.05		312712	07-Apr-16 CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE	R
LLOYD BORE LANDSCAPE ARCHITECTS	1540		313555	12-Apr-16 CAPITAL	DOVER LC-DEV WRKS NEW FACILITY	CONSULTANTS FEES	C
LOCAL GOVERNMENT ASSOCIATION	495		314237	21-Apr-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	CONFERENCES-MEMBERS	R
LOCAL GOVERNMENT ASSOCIATION	495		314237	21-Apr-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	CONFERENCES-MEMBERS	R
LOCAL GOVERNMENT ASSOCIATION	495		314237	21-Apr-16 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	CONFERENCES-EMPLOYEES	R
LOCAL GOVERNMENT ASSOCIATION	10450		313521	12-Apr-16 CORPORATE & DEMOCRATIC SERVICES	OUTSIDE BODIES	SUBSCRIPTIONS	R
LYDDEN PARISH COUNCIL	101.08		313567	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
LYDDEN PARISH COUNCIL	14721.92		313567	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
MEARS LIMITED	240.26		314076	19-Apr-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	3702.3		314075	19-Apr-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	38838.22		314074	19-Apr-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	57458.86		314077	19-Apr-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	61019.35		314258	21-Apr-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEDWAY COUNCIL	3000		313475	07-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PLANNING DELIVERY GRANT	SUBSCRIPTIONS	R
METROLINE SECURITY	1260.8		313370	05-Apr-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MONITOR CLEANING SERVICES LTD	0.01		312499	22-Apr-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	18.04		312499	22-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDNS MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	18.04		312499	22-Apr-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDNS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	18.04		312499	22-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	20.24		312499	22-Apr-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDNS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	38.83		312499	22-Apr-16 HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	54.85		312499	22-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDNS MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	54.85		312499	22-Apr-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDNS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	54.85		312499	22-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	62.02		312499	22-Apr-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDNS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	69.3		312499	22-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	98.12		312499	22-Apr-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	118.29		312499	22-Apr-16 HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	119.68		312499	22-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING	R
MONITOR CLEANING SERVICES LTD	211.16		312499	22-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	298.47		312499	22-Apr-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	335.39		312499	22-Apr-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	364.45		312499	22-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING	R
MONITOR CLEANING SERVICES LTD	406.83		313526	12-Apr-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	500		313529	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	1020.68		312499	22-Apr-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	2132.46		312499	22-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	6490.06		312499	22-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MOORE STEPHENS	6000		313920	19-Apr-16 TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC	R
MUSEUMS ASSOCIATION	18.2		314353	26-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	SUBSCRIPTIONS	R
MUSEUMS ASSOCIATION	143.52		314353	26-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	SUBSCRIPTIONS	R
MUSEUMS ASSOCIATION	146.64		314353	26-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	SUBSCRIPTIONS	R
NATIONAL COMMUNITY SAFETY NETWORK	297		313327	05-Apr-16 CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	SUBSCRIPTIONS	R
NATIONAL EXPRESS LTD	-393.65		313294	05-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
NATIONAL EXPRESS LTD	4485.2		313294	05-Apr-16 SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	R
NATIONAL WESTMINSTER	-38.7		313509	12-Apr-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	-38		313509	12-Apr-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	-33.6		313509	12-Apr-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	CONFERENCES-MEMBERS	R
NATIONAL WESTMINSTER	-32.3		313509	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	-24.4		313509	12-Apr-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	2.1		313509	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue	
NATIONAL WESTMINSTER	5.25		313509	12-Apr-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	5.7		313509	12-Apr-16	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	5.7		313509	12-Apr-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	6		313509	12-Apr-16	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	6.99		313509	12-Apr-16		COMMUNITY HUB	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	7.91		313509	12-Apr-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS	R
NATIONAL WESTMINSTER	7.95		313509	12-Apr-16	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	CONSULTANTS FEES	R
NATIONAL WESTMINSTER	7.99		313509	12-Apr-16	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC	R
NATIONAL WESTMINSTER	8.33		313509	12-Apr-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	8.5		313509	12-Apr-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	10		313509	12-Apr-16	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL	R
NATIONAL WESTMINSTER	11.5		313509	12-Apr-16	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	12		313509	12-Apr-16	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	COMMUNITY HUB FUNDING	R
NATIONAL WESTMINSTER	13		313509	12-Apr-16	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	STATIONERY	R
NATIONAL WESTMINSTER	16.95		313509	12-Apr-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	17.25		313509	12-Apr-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY	R
NATIONAL WESTMINSTER	19.08		313509	12-Apr-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	25		313509	12-Apr-16	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	26.97		313509	12-Apr-16	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	PUBLICITY ADVERT(NOT RECRUIT)	R
NATIONAL WESTMINSTER	28		313509	12-Apr-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28.05		313509	12-Apr-16	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	29.42		313509	12-Apr-16	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	29.99		313509	12-Apr-16	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC	R
NATIONAL WESTMINSTER	30		313509	12-Apr-16	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	30.3		313509	12-Apr-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	35		313509	12-Apr-16	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	35.7		313509	12-Apr-16	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	37.2		313509	12-Apr-16	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	37.2		313509	12-Apr-16	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	37.2		313509	12-Apr-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	39.74		313509	12-Apr-16		COMMUNITY HUB	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	39.98		313509	12-Apr-16	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	42.3		313509	12-Apr-16	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	43.6		313509	12-Apr-16	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	CONFERENCES-MEMBERS	R
NATIONAL WESTMINSTER	44.34		313509	12-Apr-16	CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	44.7		313509	12-Apr-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	45.55		313509	12-Apr-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	46.3		313509	12-Apr-16	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	48.74		313509	12-Apr-16	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	BUILDINGS-VANDALISM	R
NATIONAL WESTMINSTER	49.3		313509	12-Apr-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	49.3		313509	12-Apr-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	51		313509	12-Apr-16	CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	TRANSPORT-MAINTENANCE	R
NATIONAL WESTMINSTER	51.07		313509	12-Apr-16	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	52.33		313509	12-Apr-16	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	55.97		313509	12-Apr-16	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	61		313509	12-Apr-16	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	65.98		313509	12-Apr-16	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	66.7		313509	12-Apr-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	67.65		313509	12-Apr-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	71		313509	12-Apr-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	71.1		313509	12-Apr-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	72.7		313509	12-Apr-16	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	74.2		313509	12-Apr-16	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	74.2		313509	12-Apr-16	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	74.2		313509	12-Apr-16	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	74.4		313509	12-Apr-16	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
PURCELL	880		313317	05-Apr-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
PURCELL	3475		313315	05-Apr-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
PURCELL	8000		313471	07-Apr-16	DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES	
QUALITY FENCING	80		313329	05-Apr-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
QUALITY FENCING	202		313329	05-Apr-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
RINGWOULD PARISH COUNCIL	609.28		313572	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
RINGWOULD PARISH COUNCIL	33770		313572	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
RIPPLE PARISH COUNCIL	116.46		313573	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
RIPPLE PARISH COUNCIL	4361		313573	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
RIVER PARISH COUNCIL	521.66		313574	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
RIVER PARISH COUNCIL	59317.34		313574	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
RK GRAPHICS LTD	1350		313170	21-Apr-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PRINTING FROM EXTERNAL PRINTER	R
SANDWICH TOWN COUNCIL	3032.29		313577	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
SANDWICH TOWN COUNCIL	158163		313577	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
SANDWICH TOWN CRICKET CLUB	5000		305929	05-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GRANTS-GENERAL	R
SAVILLS (UK) LIMITED	2850		313477	07-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES	R
SCREEN SOUTH	2700		314264	21-Apr-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-DIFF WAY OF SEEING (B)	PROFESSIONAL & AGENCY FEES	R
SECURE ELECTRONIC APPLICATIONS	3300.86		311969	19-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
SECURE ELECTRONIC APPLICATIONS	3300.86		311969	19-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
SECURE ELECTRONIC APPLICATIONS	3300.87		311969	19-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	EQUIPMENT-MAINTENANCE	R
SELICK PARTNERSHIP LTD	678.75		314253	26-Apr-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	845.06		313837	19-Apr-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	867.54		313297	22-Apr-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	894.51		313306	22-Apr-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	1074.31		314270	26-Apr-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	1096.78		312790	05-Apr-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SHEPHERDSWELL-WITH-COLDRED PARISH COUNCIL	478.79		313578	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
SHEPHERDSWELL-WITH-COLDRED PARISH COUNCIL	36973.75		313578	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
SHEPWAY DISTRICT COUNCIL	384.9		313979	19-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	OUT OF HOURS SERVICE	R
SHEPWAY DISTRICT COUNCIL	567		313372	07-Apr-16 CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
SHEPWAY DISTRICT COUNCIL	588		314552	28-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
SHEPWAY DISTRICT COUNCIL	1845		313341	05-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
SHEPWAY GLASS AND GLAZING LTD	592.55		313098	12-Apr-16 HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	BUILDINGS-VANDALISM	R
SHOLDEN PARISH COUNCIL	580.36		313579	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
SHOLDEN PARISH COUNCIL	27368.64		313579	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
SILVERBACK PROJECTS CIC	150		313827	14-Apr-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN HERTGE SKILLS (D)	PROFESSIONAL & AGENCY FEES	R
SILVERBACK PROJECTS CIC	250		313827	14-Apr-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN HERTGE SKILLS (D)	PROFESSIONAL & AGENCY FEES	R
SIMPLY HOMES 4 U LTD	450		313734	14-Apr-16 SUNDRY / HOLDING	KCC SP RENT DEPOSITS	PURC GOODS EQPT VEHICLES	R
SKILL HORIZONS	1220		313162	05-Apr-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	PROFESSIONAL & AGENCY FEES	R
SOUTHERN ANTENNAE LIMITED	35		313147	19-Apr-16 LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	35		313147	19-Apr-16 LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	35		313147	19-Apr-16 LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	35		313147	19-Apr-16 LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	35		313147	19-Apr-16 LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	35		313147	19-Apr-16 LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	35		313147	19-Apr-16 LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	35		313147	19-Apr-16 LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	37.75		313147	19-Apr-16 LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ASBESTOS SERVICES (SAS) LTD	335		313474	07-Apr-16 CULTURE / ENVIRONMENT / PLANNING	CNTRL ASBESTOS REGS-CORP BLDGS	CONTRACT PAYMENTS	R
SOUTHERN LIGHTNING ENGINEERS LTD	95		314331	26-Apr-16 CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE	R
SOUTHERN LIGHTNING ENGINEERS LTD	95		314331	26-Apr-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
SOUTHERN LIGHTNING ENGINEERS LTD	245		314331	26-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
SOUTHERN LIGHTNING ENGINEERS LTD	295		314331	26-Apr-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
ST MARGARETS HISTORY SOCIETY	4296		313748	14-Apr-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (B)	GRANTS-GENERAL	R
ST MARGARETS-AT-CLIFFE PARISH COUNCIL	797.21		313576	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
ST MARGARETS-AT-CLIFFE PARISH COUNCIL	78978		313576	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
STAPLE PARISH COUNCIL	73.44		313581	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
STAPLE PARISH COUNCIL	6600		313581	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
STERLING HYDROTECH LTD	2298		314265	28-Apr-16 CAPITAL	DOVER LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	C
STOURMOUTH PARISH COUNCIL	37.82		313582	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
STOURMOUTH PARISH COUNCIL	5988.74		313582	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
STRETTON & LANG BUILDERS LTD	2164.93		313925	19-Apr-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
SUPPLIES TEAM	240.2		314447	28-Apr-16 CENTRAL SERVICES	ELECTORAL REGISTRATION	STATIONERY	R
SUPPLIES TEAM	1330.68		313354	05-Apr-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	EQUIPMENT-PURCHASE	R
SUREFIX CONSTRUCTION COMPANY (KENT) LTD	-1000.83		314080	19-Apr-16 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
SUREFIX CONSTRUCTION COMPANY (KENT) LTD	4456.5		314080	19-Apr-16 CAPITAL	DISABLED WC-MARINE RD WALMER	CONTRACT PAYMENTS	C
SUREFIX CONSTRUCTION COMPANY (KENT) LTD	15560		314080	19-Apr-16 CAPITAL	DISABLED WC-MARINE RD WALMER	CONTRACT PAYMENTS	C
SUTTON-BY-DOVER PARISH COUNCIL	223.12		313583	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
SUTTON-BY-DOVER PARISH COUNCIL	9845.88		313583	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
SWALE HEATING LIMITED	8.83		313467	12-Apr-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	101.26		313467	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	101.26		313467	12-Apr-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	110.02		313467	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	147.66		313467	12-Apr-16 LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	253.14		313467	12-Apr-16 LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	303.77		313467	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	556.9		313467	12-Apr-16 LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	1181.37		313467	12-Apr-16 LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	1606.96		313368	05-Apr-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
SWALE HEATING LIMITED	7101.88		314073	19-Apr-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
SWALE HEATING LIMITED	40366.5		313467	12-Apr-16 LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	90261.06		314078	19-Apr-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
T & B CATERING	7.5		313310	05-Apr-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	HOSPITALITY AND INT CATERING	R
T & B CATERING	11.5		313310	05-Apr-16 TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	HOSPITALITY AND INT CATERING	R
T & B CATERING	20		313310	05-Apr-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	HOSPITALITY AND INT CATERING	R
T & B CATERING	131.75		313310	05-Apr-16 TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	HOSPITALITY AND INT CATERING	R
T & B CATERING	387		313310	05-Apr-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING	R
TAMESIDE METROPOLITAN BOROUGH COUNCIL	1000		313755	19-Apr-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	SUBSCRIPTIONS	R
TEMPLE EWELL PARISH COUNCIL	219.62		313585	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
TEMPLE EWELL PARISH COUNCIL	23830		313585	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
TETLOW KING PLANNING	2173.5		313476	07-Apr-16 CULTURE / ENVIRONMENT / PLANNING	PLAN PERFORMANCE AGREEMENTS	PROFESSIONAL & AGENCY FEES	R
THANET DISTRICT COUNCIL	303.11		314202	21-Apr-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
THANET DISTRICT COUNCIL	400		313554	12-Apr-16	UPGRADE WINDOWS SERVER/SQL	COMPUTER SOFTWARE PURCHASES	
THANET DISTRICT COUNCIL	629.06		313517	12-Apr-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE	R
THANET DISTRICT COUNCIL	5884.09		314358	28-Apr-16 TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	COMPUTER SOFTWARE MAINTENANCE	R
THANET DISTRICT COUNCIL	6499.5		313554	12-Apr-16	UPGRADE WINDOWS SERVER/SQL	COMPUTER HARDWARE PURCHASE	
THANET DISTRICT COUNCIL	7677.59		313554	12-Apr-16	UPGRADE WINDOWS SERVER/SQL	COMPUTER HARDWARE PURCHASE	
THANET DISTRICT COUNCIL	8715.25		313168	07-Apr-16 TRADING UNDERTAKINGS	PAYROLL SHARED SERVICE	COMPUTER SOFTWARE MAINTENANCE	R
THANET DISTRICT COUNCIL	8715.25		313978	19-Apr-16 TRADING UNDERTAKINGS	PAYROLL SHARED SERVICE	COMPUTER SOFTWARE MAINTENANCE	R
THANET DISTRICT COUNCIL	10275.83		313908	19-Apr-16 TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	12980		313908	19-Apr-16 CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	15000		313169	07-Apr-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	16383.91		314358	28-Apr-16	PURCHASE HR & PAYROLL SYSTEM	COMPUTER SOFTWARE PURCHASES	
THANET DISTRICT COUNCIL	22285.83		313908	19-Apr-16 TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	35861.67		313908	19-Apr-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	62605.83		313908	19-Apr-16 CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	94216.67		313908	19-Apr-16 HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE	R
THE ACCOMMODATION SHOP	375		313072	14-Apr-16 SUNDRY / HOLDING	KCC SP RENT DEPOSITS	PURC GOODS EQPT VEHICLES	R
THE BEAUMONT	390		312640	19-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE CO-OPERATIVE FOOD	28130.63		313931	19-Apr-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	RE-IMBURSE 3RD PARTY CAR PARKS	R
THE REGENCY GUEST HOUSE	225		313789	14-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350		313780	14-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350		313784	14-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
THE REGENCY GUEST HOUSE	350		313791	14-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350		313982	19-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350		313985	19-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350		313987	19-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350		313989	19-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	420		313782	14-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	420		313988	19-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	700		313815	14-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	700		313984	19-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REMOFIT ACADEMY	1095		314081	19-Apr-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS	R
THE ROAST HOUSE LODGE B & B	1500		313906	19-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE SPORTS CONSULTANCY	27885		314551	28-Apr-16 CAPITAL	DOVER LC-DEV WRKS NEW FACILITY	CONSULTANTS FEES	C
THE WATERFRONT HOTEL	500		313307	05-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	540		313776	14-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	600		313752	14-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	870		313309	05-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	930		313774	14-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	1450		313308	05-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	1500		313779	14-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	2400		313773	14-Apr-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
TILMANSTONE PARISH COUNCIL	87.96		313586	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
TILMANSTONE PARISH COUNCIL	6641.04		313586	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
TLJ PLANNING CONSULTANCY	1725		313164	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TORCAL STRUCTURAL ENGINEERS	300		313927	19-Apr-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
TOTAL PRINT FINISHING SERVICES LTD	749		314209	21-Apr-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE	R
TOURISM SOUTH EAST	2545		313826	14-Apr-16 CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	SUBSCRIPTIONS	R
TREVOR BAKER	650		313540	21-Apr-16 CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE	R
UTILITY SUPPORT SERVICES LIMITED	75		313539	12-Apr-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
UTILITY SUPPORT SERVICES LIMITED	204		313539	12-Apr-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	566.67		313765	19-Apr-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	R
VES ANDOVER LTD	40		313823	14-Apr-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
VES ANDOVER LTD	689.97		313823	14-Apr-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
VODAFONE LIMITED	245.35		314343	26-Apr-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	369.78		314343	26-Apr-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES	R
WALMER PARISH COUNCIL	2668.18		313587	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
WALMER PARISH COUNCIL	121088.82		313587	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
WE CARE 4 AIR LTD.	995		313511	12-Apr-16 CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	EQUIPMENT-MAINTENANCE	R
WHITFIELD PARISH COUNCIL	1484.12		313588	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
WHITFIELD PARISH COUNCIL	101115.88		313588	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
WINGHAM PARISH COUNCIL	777.19		313589	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
WINGHAM PARISH COUNCIL	58567.67		313589	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
WOODCRAFT UK	840		314384	26-Apr-16 SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WOODCRAFT UK	840		314385	26-Apr-16 SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WOODNESBOROUGH PARISH COUNCIL	393.01		313590	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
WOODNESBOROUGH PARISH COUNCIL	16861		313590	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
WORTH PARISH COUNCIL	242.24		313591	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
WORTH PARISH COUNCIL	18757.76		313591	12-Apr-16 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
WSP DEVELOPMENT & TRANSPORT LTD	10000		313320	05-Apr-16	DUKE OF YORK ROUNDABOUT DESIGN	CONSULTANTS FEES	
WSP DEVELOPMENT & TRANSPORT LTD	13896		314378	26-Apr-16	DOVER TRANSPORTATION STUDY	CONSULTANTS FEES	
WSP DEVELOPMENT & TRANSPORT LTD	13896		313319	05-Apr-16	DOVER TRANSPORTATION STUDY	CONSULTANTS FEES	
YOUR LEISURE KENT LIMITED	39000		313326	05-Apr-16 CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	MANAGEMENT FEES	R
ZURICH INSURANCE COMPANY	1289		314336	26-Apr-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES	R