

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
A R ADAMS & SONS (PRINTERS) LTD	225	329943	09-May-17	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
A1 CLEANING & MAINTENANCE	540	329608	11-May-17	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ABBEY DEVELOPMENTS LTD	24799	330302	16-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES	R
ADELANTE SOFTWARE LTD	11.98	330300	16-May-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES	R
ADELANTE SOFTWARE LTD	3.99	330300	16-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	BANK CHARGES	R
ADELANTE SOFTWARE LTD	19.96	330300	16-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	BANK CHARGES	R
ADELANTE SOFTWARE LTD	55.89	330300	16-May-17	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	211.6	330300	16-May-17	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	75.86	330300	16-May-17	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES	R
ADELANTE SOFTWARE LTD	19.96	330300	16-May-17	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES	R
ADT FIRE & SECURITY PLC	280	331021	30-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
ADT FIRE & SECURITY PLC	298	331050	30-May-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
AFFINITY WATER	1073.4	330715	23-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
AFFINITY WATER	1546.39	330398	18-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WATER CHARGES-METERED	R
AGROVISTA UK LTD	242.55	330963	30-May-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
AHOY WESTWARD HO! HOTEL	310	330578	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	1050	329907	09-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	1050	329906	09-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	1050	329908	09-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ALLSTAR BUSINESS SOLUTIONS	227.36	330629	23-May-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
ALLSTAR BUSINESS SOLUTIONS	1132.57	330629	23-May-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
ANNABELS GUEST HOUSE	450	329652	03-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	680	330764	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	760	329651	03-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	780	330756	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	780	330762	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840	329655	03-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840	329658	03-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840	329661	03-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840	330755	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840	330761	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840	330763	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840	329650	03-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840	329653	03-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840	329654	03-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	870	330760	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	1400	330754	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	1400	329645	03-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AON LTD	900	329872	09-May-17	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
AON LTD	1406.79	329875	09-May-17	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
AON LTD	4023.25	329870	09-May-17	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
AON LTD	4438.67	329873	09-May-17	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
AON LTD	5000	329877	09-May-17	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
AON LTD	13695.71	329879	09-May-17	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
ARCHWAY HIGHWAY SERVICES LTD.	381	329990	09-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARCHWAY HIGHWAY SERVICES LTD.	689	330633	23-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARCHWAY HIGHWAY SERVICES LTD.	1006.3	329990	09-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARCHWAY HIGHWAY SERVICES LTD.	1776	329707	03-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARCHWAY HIGHWAY SERVICES LTD.	2201.3	329991	09-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARDEE HOSE LTD	240	329372	09-May-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PROTECTIVE CLOTHING	R
ASCENDIT LIFTS LTD	3120	329671	03-May-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
BANNER GROUP LIMITED	1091.58	329676	03-May-17	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	STATIONERY	R
BARTON FIELD FARM EQUESTRIAN CENTRE	21	330854	25-May-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
BARTON FIELD FARM EQUESTRIAN CENTRE	357	330854	25-May-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	

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BATES OFFICE SERVICES LTD.	300	329198	09-May-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EQUIPMENT-PURCHASE	R
BBP REGENERATION LTD	1316.21	329727	03-May-17	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES	R
BED AND BREAKFAST	7270	329864	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BEST - IN - TENTS	536.25	329952	09-May-17		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-HIRE	
BLAKE MORGAN LLP	5236.3	329699	03-May-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	LEGAL FEES	C
BRIGHTSTAR BUILDING SERVICES	4549	330836	25-May-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL	R
BRITISH PARKING ASSOCIATION	875	330451	23-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	SUBSCRIPTIONS	R
BYFORD ROOFING SERVICES LTD	1262.48	330471	23-May-17	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
C & A CONSULTING ENGINEERS	969.6	329700	03-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES	R
C & A CONSULTING ENGINEERS LTD.	606	330874	25-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
C J GRAY BUILDING CONTRACTORS & JOINERS	350	329945	16-May-17	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE	R
C J GRAY BUILDING CONTRACTORS & JOINERS	1200	330724	25-May-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
CANON (UK) LTD	3003.66	330066	18-May-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS	R
CANON (UK) LTD	299.25	330067	18-May-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE	R
CANON (UK) LTD	1718.36	329569	09-May-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
CANON (UK) LTD	640	329946	09-May-17	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	R
CANTERBURY CATERING HIRE	255	329941	16-May-17		COMMUNITY SAFETY	EQUIPMENT-HIRE	
CBRE LTD PORTFOLIO MANAGEMENT	24826.4	330225	11-May-17	SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK RECEIPTS-3RD PARTIES	R
CBRE LTD PORTFOLIO MANAGEMENT	26163.3	330224	11-May-17	SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK RECEIPTS-3RD PARTIES	R
CBRE LTD PORTFOLIO MANAGEMENT	-4271.46	330225	11-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R
CBRE LTD PORTFOLIO MANAGEMENT	-4271.46	330224	11-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R
CCS MEDIA LTD	275.36	329920	09-May-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
CCS MEDIA LTD	368.62	329919	09-May-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
CCS MEDIA LTD	1654.28	329374	09-May-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
CCS MEDIA LTD	78.33	329918	09-May-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	EQUIPMENT-PURCHASE	R
CCS MEDIA LTD	135.36	329918	09-May-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	EQUIPMENT-PURCHASE	R
CCS MEDIA LTD	724.66	329918	09-May-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	EQUIPMENT-PURCHASE	R
CHARTERED INSTITUTE OF INTERNAL AUDITORS	675	330984	30-May-17	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT	R
CHERRYBEAN LTD	49.1	329928	09-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	57.8	329928	09-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	64.5	329928	09-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	117.96	329928	09-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHUBB SYSTEMS LTD	6.5	328675	03-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	18.5	328675	03-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	25	328675	03-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	25	328675	03-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	31.76	328675	03-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	47.69	328675	03-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	47.69	328675	03-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	246.35	328675	03-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE	R
CINQUE PORTS COMMUNITY KITCHEN CIC	150	330365	18-May-17		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES	
CINQUE PORTS COMMUNITY KITCHEN CIC	115	330365	18-May-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
CLIFFORD GEORGE PARTNERSHIP	286.1	329691	03-May-17	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES	R
COBALT TELEPHONE TECHNOLOGIES	400.64	329056	25-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED	R
COBALT TELEPHONE TECHNOLOGIES	403.81	330050	25-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED	R
COBALT TELEPHONE TECHNOLOGIES	1602.53	329056	25-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	REIMBURSE RINGO FEES COLLECTED	R
COBALT TELEPHONE TECHNOLOGIES	1615.26	330050	25-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	REIMBURSE RINGO FEES COLLECTED	R
CONNAUGHT HOTEL DOVER LTD	300	330742	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	300	330595	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	400	331032	30-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	330747	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	330745	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	330746	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	330740	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R

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CONNAUGHT HOTEL DOVER LTD	420	330738	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	330736	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	330604	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	330602	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	330601	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	330600	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	330599	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	330592	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	330591	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	330590	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	330589	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	331042	30-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	331040	30-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	331038	30-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	331035	30-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	560	330737	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	700	330726	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	700	330598	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	700	330593	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	720	330748	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	780	330603	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	784	330741	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	800	331036	30-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	910	330596	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONTRACT SECURITY SERVICES LTD	215.4	329954	09-May-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SECURITY SERVICES	R
CONTRACT SECURITY SERVICES LTD	215.4	330632	23-May-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SECURITY SERVICES	R
CORONA ENERGY	1108.8	330642	23-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
CORONA ENERGY	448.12	330639	23-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	548.35	330640	23-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	590.3	330646	23-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	630.19	330641	23-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	651.54	330643	23-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	402.85	329833	09-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	488.39	329830	09-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	1368.05	329831	09-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS	R
CORPORATE DIRECT (EUROPE) LTD.	5	330219	11-May-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
CORPORATE DIRECT (EUROPE) LTD.	222.78	330219	11-May-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
COX AND HAMMOND TREE SURGERY	480	330882	25-May-17		GROUPS MAINTENANCE TEAM	LMS LANDSCAPE MAINTENANCE	
DAISY COMMUNICATIONS LTD	101.94	330229	11-May-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
DAISY COMMUNICATIONS LTD	12.34	330229	11-May-17	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	49.65	330229	11-May-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	138.17	330229	11-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	244.54	330229	11-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	108.93	330229	11-May-17	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	21.42	330229	11-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	136.21	330229	11-May-17	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	58.21	330229	11-May-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	108	330229	11-May-17	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.68	330229	11-May-17	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	12.35	330229	11-May-17	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	95	330229	11-May-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	R
DAVID FORSDICK QC	2000	330464	18-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES	R
DCB (KENT) LIMITED	4318.85	330196	11-May-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
DENTONS UKMEA LLP	3	329730	03-May-17	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
DENTONS UKMEA LLP	3543.22	330209	11-May-17	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
DENTONS UKMEA LLP	13929.35	329730	03-May-17	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
DHA PLANNING	35.18	330210	11-May-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
DHA PLANNING	2000	330210	11-May-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
DHA PLANNING	9950	330210	11-May-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
DHA PLANNING	901.1	330317	16-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	961.5	329701	03-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	1250	330318	16-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DISCLOSURE & BARRING SERVICE	1530	330626	23-May-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CHARGES RE CRB CHECKS	R
DOLPHIN LIFTS KENT	960	329904	09-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
DOLPHIN LIFTS KENT	1330	330441	18-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
DOVER RFC	12000	331006	30-May-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GRANTS-GENERAL	R
EDF ENERGY	1.2	329823	09-May-17	CULTURE / ENVIRONMENT / PLANNING	CULTURE / ENVIRONMENT / PLANNING	ELECTRICITY	R
EDF ENERGY	1119.67	329823	09-May-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY	R
EDF ENERGY	1088.55	329803	09-May-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY	R
EDF ENERGY	1147.02	330392	18-May-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	1195.91	329813	09-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	2254.15	329808	09-May-17	TRADING UNDERTAKINGS	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	460.13	329849	09-May-17	CULTURE / ENVIRONMENT / PLANNING	MAISON DIEU PREMISES	ELECTRICITY	R
EDF ENERGY	592.31	329814	09-May-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY	R
EDF ENERGY	620.44	330385	18-May-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
EDF ENERGY	5166	329812	09-May-17	TRADING UNDERTAKINGS	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
EDF ENERGY	0.18	329799	09-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EDF ENERGY	359.73	329799	09-May-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	ELECTRICITY	R
EDF ENERGY	259.38	330393	18-May-17	CULTURE / ENVIRONMENT / PLANNING	PARKING OPERATIONS & ENFORCMT	ELECTRICITY	R
EDF ENERGY	252.56	329802	09-May-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY	R
EDF ENERGY	0.03	330387	18-May-17	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	ELECTRICITY	R
EDF ENERGY	0.37	329797	09-May-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	1.75	330389	18-May-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	2.21	329801	09-May-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	290.62	330389	18-May-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	323.67	329800	09-May-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	351.33	329801	09-May-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	384.67	330387	18-May-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	421.25	329797	09-May-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	2534.98	329807	09-May-17	TRADING UNDERTAKINGS	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	238.26	330712	23-May-17	LOCAL AUTHORITY HOUSING	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY	R
EDF ENERGY	252.22	330008	09-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	477.81	330684	23-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	4.05	330683	23-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	392.53	330942	30-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	769.92	330647	23-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	924.29	330943	30-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	1053.53	330683	23-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
ELECTORAL REFORM SERVICES	3473.32	331023	30-May-17	CENTRAL SERVICES	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
ELITE GIFT BOXES	48	329950	09-May-17	SUNDRY / HOLDING	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ELITE GIFT BOXES	248.67	329950	09-May-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
ELMS VALE GARAGE	54.85	330474	18-May-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
ELMS VALE GARAGE	189.45	330474	18-May-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE	R
ENVIROCIURE LIMITED	499	329716	09-May-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE	R
EURO PARKING COLLECTION PLC	196.25	330316	16-May-17	HIGHWAYS / ROADS / TRANSPORT	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
EURO PARKING COLLECTION PLC	196.25	330316	16-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	AGENCY PAYMENTS (EKHA ETC)	R
EUROTUNNEL	2009.45	330073	09-May-17	SUNDRY / HOLDING	CAR PARKS-SURFACE PAYING	AGENCY PAYMENTS (EKHA ETC)	R
EUROTUNNEL	3330	330076	09-May-17	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
					SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
FAITHFUL & GOULD LIMITED	89892.06	330075	09-May-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
FAITHFUL & GOULD LIMITED	98595.86	329693	03-May-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
FAMILY MOSAIC HOUSING	271.23	330216	11-May-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	375.36	329679	03-May-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	596	330215	11-May-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	698.34	330213	11-May-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	793.8	330214	11-May-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	1123.75	329675	03-May-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	2661.04	330212	11-May-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FELL REYNOLDS CHARTERED SURVEYORS	618.11	330199	11-May-17	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FELL REYNOLDS CHARTERED SURVEYORS	618.11	330306	18-May-17	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FELL REYNOLDS CHARTERED SURVEYORS	837.15	330200	11-May-17	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FELL REYNOLDS CHARTERED SURVEYORS	938.37	330201	11-May-17	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FIRST AID AT WORK (TRAINING ASSOCIATES)	260	330433	18-May-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CHARGES RE 1st AID COURSES	R
FIRST STOP HOUSING SOLUTIONS LIMITED	13361	330765	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
FRANDHAM FARM BOARDING KENNELS	698	330853	25-May-17	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES	R
FUELGENIE BUSINESS ACCOUNT	67.69	329891	09-May-17		ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE	
FUELGENIE BUSINESS ACCOUNT	122.39	329891	09-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
FUELGENIE BUSINESS ACCOUNT	46.63	329891	09-May-17	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL	R
G2 RECRUITMENT SOLUTIONS LTD	352	328542	03-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
G2 RECRUITMENT SOLUTIONS LTD	1408	329717	18-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
G2 RECRUITMENT SOLUTIONS LTD	1606	330404	18-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
G2 RECRUITMENT SOLUTIONS LTD	1606	328912	03-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
G2 RECRUITMENT SOLUTIONS LTD	1606	330298	25-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
G2 RECRUITMENT SOLUTIONS LTD	1628	329376	03-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
G2 RECRUITMENT SOLUTIONS LTD	1650	329694	03-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
G2 RECRUITMENT SOLUTIONS LTD	1738	330574	23-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
GAMMA TELECOM LTD	978.82	330357	18-May-17		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE	
GAMMA TELECOM LTD	2098.76	330572	23-May-17		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE	
GODDEN CONSTRUCTION	100	329731	03-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
GODDEN CONSTRUCTION	123	329731	03-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
GODDEN CONSTRUCTION	382	329678	03-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
GODDEN CONSTRUCTION	700	329678	03-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
GOWLING WLG (UK) LLP	4263.9	330743	23-May-17	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES	R
GOWLING WLG (UK) LLP	8700.1	330744	23-May-17	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES	R
GPJ CONSULTING ENGINEERING LTD.	6867.95	330879	25-May-17	CAPITAL	DOVER MUSEUM & BAB-ESSENTL WRK	CONSULTANTS FEES	C
GRAEME KEEN	400	330465	18-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES	R
GRAEME KEEN	700	330990	30-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES	R
HANNAH MOLYNEUX	350	330613	23-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HANNAH MOLYNEUX	350	330864	25-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HAVEN POWER LIMITED	8768.42	330469	18-May-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HIPPERSON BUILDERS (M&E) LTD.	530.8	329861	23-May-17	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
HIPPERSON BUILDERS (M&E) LTD.	1616.95	329861	23-May-17	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
HM REVENUE & CUSTOMS	4982.94	330078	24-May-17	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR	R
HR GO (KENT) LTD	-644.14	321429	03-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	HIRE AGENCY PERSONNEL (NOT DDC	R
HR GO (KENT) LTD	1516.37	329885	18-May-17		GROUPS MAINTENANCE TEAM	SALARIES-PERMANENT STAFF	
HR GO (KENT) LTD	1554.41	330180	18-May-17		GROUPS MAINTENANCE TEAM	SALARIES-PERMANENT STAFF	
HR GO (KENT) LTD	1826.16	330445	23-May-17		GROUPS MAINTENANCE TEAM	SALARIES-PERMANENT STAFF	
HR GO (KENT) LTD	1940.23	330868	25-May-17		GROUPS MAINTENANCE TEAM	SALARIES-PERMANENT STAFF	
HR GO (KENT) LTD	782.64	329570	03-May-17		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC	
HR GO (KENT) LTD	1565.28	329571	03-May-17		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC	
HUBBARD & HOUGHTON CONSTRUCTION LTD	5752.15	330197	11-May-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
HUBBARD & HOUGHTON CONSTRUCTION LTD	7433.45	329667	03-May-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
HUME PLANNING CONSULTANCY LTD	1375	330869	25-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
HUMI TECH SERVICES LIMITED	1677.34	329096	09-May-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	CORPORATE REPAIR & MAINTENANCE	R
I R HARMAN. SPEC.CLEAN.SERV.	780	329949	09-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING	R
IDEAL SECURITY	5615	330884	25-May-17	CAPITAL	GROUPS MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
IDOX SOFTWARE LTD	6000	329926	09-May-17		IDOX UPGRADE-PLAN BC PROP SVS	COMPUTER SOFTWARE PURCHASES	
INITIAL WASHROOM SOLUTIONS	230.46	330609	23-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
J STEED (BUILDING SERVICES) LTD	2202	330195	11-May-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
JBA CONSULTING	1936	329989	09-May-17	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES	C
JOHN LAWSON'S CIRCUS	1000	329680	03-May-17	CULTURE / ENVIRONMENT / PLANNING	PROPERTY SERVICES EVENTS	GROUND LETTINGS	R
JOHN PLANCK LTD	219.34	330732	23-May-17	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE	R
KCS (KENT COUNTY SUPPLIES)	3036.44	330477	18-May-17	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	PHOTOCOPIERS	R
KENT & SUSSEX FLOOD MITIGATION LTD	4102	330053	09-May-17	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY COUNCIL	500	331025	30-May-17	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	CONTRIBUTION TO OUTSIDE BODIES	R
KENT COUNTY COUNCIL	3000	331025	30-May-17	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	CONTRIBUTION TO OUTSIDE BODIES	R
KENT COUNTY COUNCIL	5000	330722	23-May-17	CULTURE / ENVIRONMENT / PLANNING	TROUBLED FAMILIES	PROFESSIONAL & AGENCY FEES	R
KENT COUNTY SURFACING	182.2	329674	03-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY SURFACING	505	329929	09-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY SURFACING	946.34	329674	03-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY SURFACING	3395.51	329929	09-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
KENT WILDLIFE TRUST	53204	330875	25-May-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-BRING BACK L/SCAPE (A)	GRANTS-GENERAL	R
KEYSOFT SOLUTIONS LTD	690	329395	09-May-17	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COMPUTER SOFTWARE MAINTENANCE	R
KGB CLEANING & SUPPORT SERVICES LIMITED	5857.72	330888	25-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	R
KIC THEATRE COMPANY	31	330889	25-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
KIC THEATRE COMPANY	62	330614	23-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
KIC THEATRE COMPANY	289.25	330614	23-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
KIC THEATRE COMPANY	305	330889	25-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
LANDSCAPE SUPPLY CO.	1064.14	329984	09-May-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
LDH CONTRACTING LTD	4800	329955	16-May-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	RECRUITMENT COSTS & ADVERTISING	R
LEISURE REPAIR LTD	2733.33	329985	09-May-17	CAPITAL	DOVER LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	C
LEVEL 3 COMMUNICATIONS UK LIMITED	2782.56	330227	11-May-17	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
LEVEL 3 COMMUNICATIONS UK LIMITED	3215.91	329911	09-May-17	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
LEXISNEXIS UK	360	329944	18-May-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
LHS	859.6	330187	18-May-17		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LIMEHOUSE SOFTWARE LTD	2500	330444	23-May-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE MAINTENANCE	R
LITTLEWOOD FENCING LTD.	252.8	329360	09-May-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
LLG LTD	215	330867	25-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS	R
LLOYD BORE LANDSCAPE ARCHITECTS	4063.5	328414	03-May-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
LLOYD BORE LANDSCAPE ARCHITECTS	4115	328413	03-May-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
LOCAL GOVERNMENT FUTURES LTD	1195	330621	23-May-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	SUBSCRIPTIONS	R
MARTIN BROKERS (UK) PLC	328.77	328860	16-May-17	CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES	R
MEARS LIMITED	269.48	329901	09-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	1735.91	330060	09-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	9031.05	330999	30-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	9695.9	330056	09-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	38330.89	330062	09-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	69275.21	330998	30-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	77708.32	329900	09-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	92697.76	330061	09-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LTD	27204.85	329893	09-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LTD	28817.8	329895	09-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
METROROD BRIGHTON & GATWICK	292.5	328892	09-May-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
METROROD BRIGHTON & GATWICK	706.5	330887	25-May-17	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE	R
MILA UK	14662.76	330752	23-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MILA UK	18407.94	330055	09-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MILA UK	23088.13	330228	11-May-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
MODERN MINDSET LTD.	2000	330309	16-May-17	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	COMPUTER SOFTWARE MAINTENANCE	R
MODERN MINDSET LTD.	7010	330309	16-May-17	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	COMPUTER SOFTWARE MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	85.08	330051	09-May-17	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
MONITOR CLEANING SERVICES LTD	250	330420	18-May-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	BUILDINGS-VANDALISM	R
MONITOR CLEANING SERVICES LTD	183.75	330051	09-May-17	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING	R
MONITOR CLEANING SERVICES LTD	329.5	330051	09-May-17	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	253.25	330051	09-May-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	8199.83	330051	09-May-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	1885.5	330051	09-May-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	86	330051	09-May-17	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	78.5	330051	09-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	78.5	330051	09-May-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	263.5	330051	09-May-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	157	330051	09-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
MR P TAPSELL	1000	330989	30-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	LEGAL FEES	R
NATIONAL EXPRESS LTD	-114.65	329916	09-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
NATIONAL EXPRESS LTD	2274.26	329916	09-May-17	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	R
NATIONAL WESTMINSTER	14.99	330193	11-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	84.75	330193	11-May-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	2	330193	11-May-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPANY SEARCHES	R
NATIONAL WESTMINSTER	145.6	330193	11-May-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	CONFERENCES-EMPLOYEES	R
NATIONAL WESTMINSTER	145.6	330193	11-May-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	CONFERENCES-EMPLOYEES	R
NATIONAL WESTMINSTER	208.36	330193	11-May-17	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	455	330193	11-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	494	330193	11-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	519	330193	11-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	546	330193	11-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	44.11	330193	11-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	270	330193	11-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	13.98	330193	11-May-17	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	5.4	330193	11-May-17		COMMUNITY SAFETY	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	14.25	330193	11-May-17		COMMUNITY SAFETY	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	45.98	330193	11-May-17		COMMUNITY SAFETY	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	47.94	330193	11-May-17		COMMUNITY SAFETY	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	68.9	330193	11-May-17		COMMUNITY SAFETY	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	70.63	330193	11-May-17		COMMUNITY SAFETY	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	35	330193	11-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	148.48	330193	11-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	34.3	330193	11-May-17		DUNGENESS (EDF ENERGY)	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	10	330193	11-May-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	28.33	330193	11-May-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	30	330193	11-May-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	50.59	330193	11-May-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	146.45	330193	11-May-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	12.95	330193	11-May-17		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	56.15	330193	11-May-17		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	59.8	330193	11-May-17	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	17.28	330193	11-May-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	120	330193	11-May-17	CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	FLORAL GIFTS & MEMORIALS	R
NATIONAL WESTMINSTER	14.41	330193	11-May-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	499.38	330193	11-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES	R
NATIONAL WESTMINSTER	22.85	330193	11-May-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	-72.4	330193	11-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	198	330193	11-May-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
NATIONAL WESTMINSTER	44.5	330193	11-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	399	330193	11-May-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	3.16	330193	11-May-17	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
NATIONAL WESTMINSTER	126.7	330193	11-May-17		PARKS FOR PEOPLE-KEARSNEY	NON LEASE CAR MILEAGE ALLOWANC	
NATIONAL WESTMINSTER	220	330193	11-May-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	37.81	330193	11-May-17		GROUPS MAINTENANCE TEAM	PROTECTIVE CLOTHING	
NATIONAL WESTMINSTER	79.1	330193	11-May-17	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	79.1	330193	11-May-17	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	325.9	330193	11-May-17	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	4.65	330193	11-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY	R
NATIONAL WESTMINSTER	46.84	330193	11-May-17		GROUPS MAINTENANCE TEAM	STATIONERY	
NATIONAL WESTMINSTER	19.79	330193	11-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY	R
NATIONAL WESTMINSTER	23.91	330193	11-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY	R
NATIONAL WESTMINSTER	1.64	330193	11-May-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
NATIONAL WESTMINSTER	213.26	330193	11-May-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
NATIONAL WESTMINSTER	3289.2	330193	11-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	13.32	330193	11-May-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
NATIONAL WESTMINSTER	13.32	330193	11-May-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
NATIONAL WESTMINSTER	13.32	330193	11-May-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
NATIONAL WESTMINSTER	42.47	330193	11-May-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
NATIONAL WESTMINSTER	101.64	330193	11-May-17	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT-MAINTENANCE	R
NATIONAL WESTMINSTER	62.9	330193	11-May-17	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	280.5	330193	11-May-17	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	79.1	330193	11-May-17	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	78.5	330193	11-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	83.3	330193	11-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	208.8	330193	11-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	79.1	330193	11-May-17	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	72.4	330193	11-May-17		KENT HOME CHOICE	TRAVEL & SUBSISTENCE-EMPLOYEES	
NATIONAL WESTMINSTER	6.4	330193	11-May-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	6.8	330193	11-May-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	6.8	330193	11-May-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	8.5	330193	11-May-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	79.1	330193	11-May-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	73.3	330193	11-May-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	46.3	330193	11-May-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TRAVEL SUBSISTENCE-MEMBERS	R
NATIONWIDE DOORS & SHUTTERS	236.4	329896	18-May-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
NEOPOST LIMITED	1993.33	330472	18-May-17	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL	R
NEOPOST LIMITED	6000	329689	03-May-17	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	R
NEOPOST LIMITED	6000	330757	23-May-17	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	R
NEWAUTO LTD	1184.9	329393	03-May-17	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	EQUIPMENT-PURCHASE	R
NICK EVANS COMMUNICATIONS	1325	330183	16-May-17		DUNGENESS (EDF ENERGY)	PRINTING FROM EXTERNAL PRINTER	
NINGBO FURNITURE	3320	330359	18-May-17	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE	R
NORTHGATE PUBLIC SERVICES (UK) LTD	450.11	331019	30-May-17	LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES	COMPUTER SOFTWARE MAINTENANCE	R
O2 (UK) LIMITED	19.05	330440	18-May-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
O2 (UK) LIMITED	10	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	DESIGN STUDIO	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	TABLET CHARGES	R
O2 (UK) LIMITED	7	330440	18-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TABLET CHARGES	R
OAKMERE SOLUTIONS LTD	4950	329644	03-May-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	PROFESSIONAL & AGENCY FEES	R
OPAL ENVELOPES LTD.	1484	330360	18-May-17	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	R
OSCAR ASSOCIATES UK LIMITED	1060	329924	09-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL & AGENCY FEES	R
OSCAR ASSOCIATES UK LIMITED	1325	329978	09-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL & AGENCY FEES	R
OSCAR ASSOCIATES UK LIMITED	1590	329979	09-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL & AGENCY FEES	R
OSCAR ASSOCIATES UK LIMITED	1855	329980	09-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL & AGENCY FEES	R
P & O FERRIES	-12.08	329682	03-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
P & O FERRIES	290	329682	03-May-17	SUNDRY / HOLDING	V I C P & O STENA LINE	V I C PAYMENTS TO 3RD PARTIES	R
PACE CONSULT LIMITED	440	330880	25-May-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
PAINT & DECOR CENTRE	1980.13	329976	09-May-17	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
PAM OCCUPATIONAL HEALTH	50	330373	18-May-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CHARGES RE OCCUPATIONAL HEALTH	R
PAM OCCUPATIONAL HEALTH	2385	330373	18-May-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CHARGES RE OCCUPATIONAL HEALTH	R
PARAMOUNT INDEPENDENT PROPERTY SERVICES	18750	329892	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
PARKEON LTD	228.11	329710	30-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
PARKEON LTD	423.64	329710	30-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-MAINTENANCE	R
PHOENIX HEALTH AND SAFETY	545	329933	09-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
PHOENIX SOFTWARE LTD	244.54	331052	30-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE PURCHASES	R
PHOENIX SOFTWARE LTD	568.88	330479	18-May-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE PURCHASES	R
PHS GROUP PLC	233.96	330437	25-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
PINNACLE RESPONSE LTD.	290	329055	23-May-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	EQUIPMENT-PURCHASE	R
PJC ELECTRICAL SERVICES	572.63	329988	09-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	12735.73	329905	09-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PLAN 4 SAFETY	666.8	330313	16-May-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
PLAN 4 SAFETY	666.8	330431	18-May-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	R
PREMIER PAPER GROUP LTD	405.1	330355	18-May-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
PRESERVATION EQUIPMENT LTD	346.73	329957	09-May-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	PURCHASE OF MATERIALS	R
PURCELL	3750	330403	18-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES	R
RAND ASSOCIATES	9975	330870	25-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	R
REMCO	806.95	330305	16-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
RIGBY TAILYOUR	260.75	329725	03-May-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE	
RK GRAPHICS LTD	320	330873	25-May-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PRINTING FROM EXTERNAL PRINTER	R
ROBIN TACCHI PLANTS	1230.1	329708	03-May-17		PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS	

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
RURAL PLANNING LTD	1050	329721	18-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES	R
SAFEPLAY	860	329883	09-May-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDWORK M/CE-NON-CORPORATE	R
SALIIS LTD	2175.12	330427	18-May-17	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS	C
SALIIS LTD	3959.52	330426	18-May-17	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS	C
SALUS BUILDING CONTROL & FIRE SAFETY	2250	329902	18-May-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
SANDWICH TOLL BRIDGE FUND & CHARITIES ACCOUNT	37829.05	329649	03-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	RENTS PAYABLE	R
SELICK PARTNERSHIP LTD	110.48	329365	03-May-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	359.6	329940	18-May-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	579.86	330466	18-May-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	851.45	329365	03-May-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	943.95	330634	25-May-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	1024.86	329939	18-May-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SHEPWAY CEILINGS AND PARTITIONS LTD	1702.75	330463	18-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SHOELESS JOE	318.66	329932	09-May-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
SIG TRADING LTD	353.5	330616	23-May-17	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	C
SIG TRADING LTD	807.98	329880	18-May-17	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	C
SKILL HORIZONS	738	329724	09-May-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
SOUTHERN ANTENNAE LIMITED	40	329953	09-May-17	LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	40	329953	09-May-17	LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	40	329953	09-May-17	LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	40	329953	09-May-17	LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	82	329953	09-May-17	LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	275	329953	09-May-17	LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	340	330892	25-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
SOUTHERN LIGHTNING ENGINEERS LTD	245	329253	09-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
SOUTHERN LIGHTNING ENGINEERS LTD	95	329253	09-May-17	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE	R
SOUTHERN LIGHTNING ENGINEERS LTD	295	329253	09-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SOUTHERN LIGHTNING ENGINEERS LTD	95	329253	09-May-17	CULTURE / ENVIRONMENT / PLANNING	TIMEBALL TOWER DEAL	CORPORATE REPAIR & MAINTENANCE	R
SOUTHERN WATER SERVICES LTD	1054.77	329856	09-May-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES	R
STONE FARMS LTD	250	329876	18-May-17	CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS	EQUIPMENT-PURCHASE	R
STONE FARMS LTD	450	329876	18-May-17	CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS	EQUIPMENT-PURCHASE	R
STONE FARMS LTD	300	329874	18-May-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE	R
STONE FARMS LTD	1850	329874	18-May-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE	R
STONE FARMS LTD	8150	329646	03-May-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-GOING FOR BRONZE (A)	PROFESSIONAL & AGENCY FEES	R
STONE FARMS LTD	9000	329646	03-May-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-GOING FOR BRONZE (A)	PROFESSIONAL & AGENCY FEES	R
STRETTON & LANG BUILDERS LTD	1620	330837	25-May-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
SULLIVAN & SON FUNERAL SERVICE	1324.5	329898	09-May-17	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN	R
SULLIVAN & SON FUNERAL SERVICE	1324.5	329722	09-May-17	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN	R
SUNNY LODGE GUEST HOUSE	400	330759	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	700	330579	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	700	330588	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	700	330585	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	700	330191	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SWALE BUSINESS SUPPLIES	556	329677	03-May-17		HEAD OF PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE	
SWALE BUSINESS SUPPLIES	130.26	329677	03-May-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	EQUIPMENT-PURCHASE	R
SWALE BUSINESS SUPPLIES	130.26	329677	03-May-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	EQUIPMENT-PURCHASE	R
SWALE BUSINESS SUPPLIES	686.26	329677	03-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
T & B CATERING	137.2	329692	03-May-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING	R
T & B CATERING	11.5	329692	03-May-17	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING	R
T & B CATERING	84	329692	03-May-17		DOVER LEISURE CENTRE STUDY	HOSPITALITY AND INT CATERING	
T & B CATERING	52.25	329692	03-May-17	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	HOSPITALITY AND INT CATERING	R
T & B CATERING	33.25	329692	03-May-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
TERRY GROUP LTD	4290.97	329669	03-May-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
THANET WASTE SERVICES LIMITED	324.5	330071	09-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
THE ACCOMMODATION SHOP	450	331049	30-May-17	HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND	R
THE ALKHAM VALLEY COMMUNITY PROJECT AND	262	329951	09-May-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
THE ALKHAM VALLEY COMMUNITY PROJECT AND	318	329648	03-May-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
THE FLYING WIG-WAM FRIDGE CO. LTD	252	330296	18-May-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
THE FLYING WIG-WAM FRIDGE CO. LTD	1018	330296	18-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
THE FLYING WIG-WAM FRIDGE CO. LTD	257	330296	18-May-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
THE ROAST HOUSE LODGE B & B	5710	330584	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE SPORTS CONSULTANCY	4134.76	330851	25-May-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
THE SPORTS CONSULTANCY	5174.76	330074	09-May-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
THE WATERFRONT HOTEL	690	330283	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	900	330285	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	900	330286	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	900	330282	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	1350	330287	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	1350	330284	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
TJ PLANNING CONSULTANCY	1685	329713	18-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TOTAL JOBS CONTRACTS LTD	-772.29	330430	18-May-17	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
TOTAL JOBS CONTRACTS LTD	12356.67	330430	18-May-17		ST MARGTS BAY RAILINGS REFURB	CONTRACT PAYMENTS	
TOTAL JOBS CONTRACTS LTD	18535	330430	18-May-17		ST MARGTS BAY RAILINGS REFURB	CONTRACT PAYMENTS	
TOTAL SUPPLIES LTD	217.85	329704	03-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS	R
TOWNSENDS ENGINEERING LTD.	2425	330866	25-May-17	CAPITAL	DOVER LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	C
TRAVIS PERKINS TRADING CO LTD	322.12	330883	25-May-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
UK ROOM LONDON LIMITED C/O SPRING LODGE	15060	330192	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
UNIVERSAL MAIL UK LTD	380	330222	11-May-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	937.61	330378	18-May-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3878.07	331018	30-May-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3878.07	330423	18-May-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	119587.14	331013	30-May-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	119587.14	330380	18-May-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	45232.07	330380	18-May-17	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	68286.45	331013	30-May-17	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	5547.21	330421	18-May-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	492.32	330069	23-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	85323.06	331013	30-May-17	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	85323.06	330380	18-May-17	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1783.38	331012	30-May-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4419.89	330379	18-May-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4419.89	331016	30-May-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10387.37	330481	23-May-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	15544.26	330481	23-May-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	39558.57	330380	18-May-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	41257.77	330380	18-May-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	80816.34	331013	30-May-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	-2895.91	330486	18-May-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	655.02	330399	18-May-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	655.02	331017	30-May-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	793.79	330377	18-May-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	2053.37	330481	23-May-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	2169.84	330481	23-May-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	6026.72	330381	18-May-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	14545.95	331014	30-May-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	16476.97	330424	18-May-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	280250.23	330380	18-May-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	280250.23	331013	30-May-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
VIRIDIAN ENERGY SOLUTIONS	260	330861	25-May-17	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
VIRIDIAN ENERGY SOLUTIONS	264	330862	25-May-17	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
VIRIDIAN ENERGY SOLUTIONS	390	330859	25-May-17	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
VIRIDIAN ENERGY SOLUTIONS	442.62	329947	25-May-17	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
VIRIDIAN ENERGY SOLUTIONS	963	330863	25-May-17	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
VIRIDIAN ENERGY SOLUTIONS	1120	330860	25-May-17	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
VISIT KENT LTD	3975	330206	11-May-17	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	CONTRIBUTION TO OUTSIDE BODIES	R
VODAFONE LIMITED	285.82	329913	09-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	10	329913	09-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES	R
VOLKSWAGEN GROUP LEASING	3873.73	330881	25-May-17	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	LEASE CAR RENT	R
WESSEX LIFT CO LTD	10825.98	330208	11-May-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
WHITE HORSE ECOLOGY LTD.	2450	329673	03-May-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	PROFESSIONAL & AGENCY FEES	R
WILLOW TREE HOME SOLUTIONS LTD	5060.46	330205	11-May-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
WSP UK LTD	2980.8	331010	30-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES	R
WSP UK LTD	38331	331011	30-May-17	CAPITAL	DTIZ - WATERFRONT	CONSULTANTS FEES	C
ZURICH INSURANCE COMPANY	1215.72	330994	30-May-17	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
ZURICH INSURANCE COMPANY	2917.53	330992	30-May-17	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
ZURICH INSURANCE COMPANY	4620	330995	30-May-17	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
ZURICH INSURANCE COMPANY	16015.05	330996	30-May-17	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
ZURICH INSURANCE COMPANY	25023.91	330958	30-May-17	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
ZURICH INSURANCE COMPANY	25791.7	330993	30-May-17	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
ZURICH INSURANCE COMPANY	304002.53	330997	30-May-17	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
ZURICH MUNICIPAL	57948.47	329881	09-May-17	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R