

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital / Revenue
4 IMPRINT DIRECT LTD	45364	1271330	217.95	327237	07-Mar-17	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
D P FULBROOK ROOFING & BUILDING	50901	INTERIM PAY	1100	327240	07-Mar-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
D P FULBROOK ROOFING & BUILDING	50901	INTERIM PAYMENT	1100	327238	07-Mar-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
D P FULBROOK ROOFING & BUILDING	50901	L/16/35987	1600	328238	23-Mar-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
D P FULBROOK ROOFING & BUILDING	50901	HOLLY HOUSE	1600	328237	23-Mar-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
D P FULBROOK ROOFING & BUILDING	50901	HOLLY HOUSE	1650	327480	09-Mar-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
D P FULBROOK ROOFING & BUILDING	50901	INTERIM PAYMENT	1650	327239	07-Mar-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
D P FULBROOK ROOFING & BUILDING	50901	L/16/33863	2400	328240	23-Mar-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
D P FULBROOK ROOFING & BUILDING	50901	L/16/20033	2400	328239	23-Mar-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
FAMILY MOSAIC HOUSING	46742	L/15/27074	1024.09	328059	21-Mar-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
FAMILY MOSAIC HOUSING	46742	21 SANDOWN CLOS	1171.58	327702	14-Mar-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
FAMILY MOSAIC HOUSING	46742	137 ST RICHARDS	1534.52	327699	14-Mar-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
J C GAS	50904	FINAL PAYMENT	1798.56	327270	07-Mar-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
J STEED (BUILDING SERVICES) LTD	11065	L/15/27074	4105.2	328076	21-Mar-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
STRETTON & LANG BUILDERS LTD	10337	INTERIM PAYMENT	10187.76	327241	07-Mar-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
BUZZLINES LTD	10640	TICKET SALES	-38.17	327974	21-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
NATIONAL EXPRESS LTD	5792	TICKET SALES	-115.52	327249	07-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
THE DOVER FILM FESTIVAL SOCIETY	50569	TICKET SALES	-111	327975	21-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
SHEPWAY & DOVER MEDIATION SERVICE	14137	214	5000	328548	30-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	AREA INITIATIVES-HRA ONLY	R
A R ADAMS & SONS (PRINTERS) LTD	5615	15620	90	328552	30-Mar-17	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES	R
A R ADAMS & SONS (PRINTERS) LTD	5615	15620	3362	328552	30-Mar-17	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES	R
KINGFISHER MEDIA	49234	9451	447.5	327671	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES	R
SPECTEL PRODUCTIONS LTD	45193	3927	390	328197	23-Mar-17	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES	R
GRANT THORNTON UK LLP	44894	8662769	3355.25	328198	28-Mar-17	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	AUDIT COMMISSION ANNUAL AUDIT	R
GRANT THORNTON UK LLP	44894	8662769	10065.75	328198	28-Mar-17	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	AUDIT COMMISSION ANNUAL AUDIT	R
D B HORNER	17040	213	75	328316	28-Mar-17	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
D B HORNER	17040	213	750	328316	28-Mar-17	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
D B HORNER	17040	213	1374.41	328316	28-Mar-17	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ADELANTE SOFTWARE LTD	43048	49545	4.18	327206	07-Mar-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	49545	12.55	327206	07-Mar-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	49545	20.91	327206	07-Mar-17	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	49545	20.91	327206	07-Mar-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	49545	58.55	327206	07-Mar-17	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	49545	79.45	327206	07-Mar-17	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	49545	221.65	327206	07-Mar-17	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES	R
NATIONAL WESTMINSTER	28408	4.72E+14	58.36	327673	14-Mar-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	28408	4.72E+14	180	327673	14-Mar-17	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	BOOKS AND PUBLICATIONS	R
SWEET & MAXWELL LTD	5883	9000858191	55	328036	28-Mar-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
SWEET & MAXWELL LTD	5883	9000858191	799	328036	28-Mar-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
BUILD UP CONSTRUCTION	46794	278	1103.7	327067	02-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	BUILDINGS-VANDALISM	R
BUILD UP CONSTRUCTION	46794	278	2128.8	327067	02-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	BUILDINGS-VANDALISM	R
SULLIVAN & SON FUNERAL SERVICE	33324	171016	2015	327066	02-Mar-17	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	BURIALS UNDERTAKEN	R
SULLIVAN & SON FUNERAL SERVICE	33324	171030	2015	327236	09-Mar-17	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	BURIALS UNDERTAKEN	R
DISCOVERY PARK LTD	47149	INVOICE 3249	51247.29	328052	21-Mar-17	CAPITAL	DISCOVERY PARK CAPITAL GRANT	CAPITAL GRANTS	C
J SAINSBURY PLC	15830	44578	21119.85	327474	09-Mar-17	SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
INVICTA TELECARE LTD T/A CENTRA	47935	405931	214.83	327692	14-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
INVICTA TELECARE LTD T/A CENTRA	47935	402400	943.82	327690	14-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
INVICTA TELECARE LTD T/A CENTRA	47935	406031	952.41	327693	14-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
INVICTA TELECARE LTD T/A CENTRA	47935	402401	1000	327689	14-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
MONITOR CLEANING SERVICES LTD	46706	INV19511	505.33	327110	02-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING	R
TOWN AND COUNTRY CLEANERS LTD	46371	69332	2922.38	328568	30-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING	R
TOWN AND COUNTRY CLEANERS LTD	46371	69102	2922.38	328527	30-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING	R
TOWN AND COUNTRY CLEANERS LTD	46371	69102	10590.39	328527	30-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING	R
TOWN AND COUNTRY CLEANERS LTD	46371	69332	10590.39	328568	30-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING	R
CORONA ENERGY	15681	OGC00290/017	528.17	327863	16-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital / Revenue
CORONA ENERGY	15681	OGC00290/005	555.71	327857	16-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/009	614.11	327860	16-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/006	621.55	327858	16-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/004	1056.09	327862	16-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
DELRON SERVICES LTD	32489	14/03/2017	-491.66	328171	23-Mar-17	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	57783	4839.97	327504	09-Mar-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	46706	INV19511	292.74	327110	02-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	46706	INV19645	406.83	327073	02-Mar-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	46706	INV19511	413.96	327110	02-Mar-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	46706	INV19511	1415.46	327110	02-Mar-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	46706	INV19511	8376.1	327110	02-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
INSIGHT DIRECT (UK) LTD	11228	3270887	441.05	327121	02-Mar-17		PARKS FOR PEOPLE-KEARSNEY	COMPUTER HARDWARE PURCHASE	
PROBRAND LIMITED	16257	OP/1563116	721.13	327196	07-Mar-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE	R
DAISY COMMUNICATIONS LTD	40359	6699770	126.62	327633	14-Mar-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	10427	859916039	10	328391	28-Mar-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	10427	859636421	448.09	327109	02-Mar-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	10427	859916039	545.43	328391	28-Mar-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES	R
ADVANCED BUSINESS SOLUTIONS	41834	ARCMIN/99061498	1871.61	327964	21-Mar-17	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	COMPUTER SOFTWARE MAINTENANCE	R
BOOKWHEN LTD.	50899	DDC001	15	327846	16-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	COMPUTER SOFTWARE MAINTENANCE	R
BOOKWHEN LTD.	50899	DDC001	390	327846	16-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	COMPUTER SOFTWARE MAINTENANCE	R
COMPUTER APPLICATION SERVICES LTD	49487	6523	10000	327062	02-Mar-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER SOFTWARE MAINTENANCE	R
COVALENT SOFTWARE LIMITED	38690	3889	1157.5	327094	02-Mar-17	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE INFORMATION SOLUTIONS	6537	91386362	204.47	327234	09-Mar-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE INFORMATION SOLUTIONS	6537	91386362	426.73	327234	09-Mar-17	TRADING UNDERTAKINGS	REGULATORY SERVICES	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE INFORMATION SOLUTIONS	6537	91386362	640.12	327234	09-Mar-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE INFORMATION SOLUTIONS	6537	91386362	854.4	327234	09-Mar-17	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE INFORMATION SOLUTIONS	6537	91386362	854.4	327234	09-Mar-17	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE INFORMATION SOLUTIONS	6537	91386362	1494.62	327234	09-Mar-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE INFORMATION SOLUTIONS	6537	91386362	1494.62	327234	09-Mar-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE INFORMATION SOLUTIONS	6537	91386362	2349.11	327234	09-Mar-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE INFORMATION SOLUTIONS	6537	91386361	9019.99	327642	14-Mar-17	LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE INFORMATION SOLUTIONS	6537	91386361	13529.98	327642	14-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COMPUTER SOFTWARE MAINTENANCE	R
THANET DISTRICT COUNCIL	11475	A7954059	230.2	327200	07-Mar-17	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	COMPUTER SOFTWARE MAINTENANCE	R
BENCHMARK LTD	47868	1102404	655	327116	09-Mar-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE PURCHASES	R
BENCHMARK LTD	47868	1102404	760	327116	09-Mar-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE PURCHASES	R
BOOKWHEN LTD.	50899	DDC001	2500	327846	16-Mar-17	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	COMPUTER SOFTWARE PURCHASES	R
HOUSE OF IMAGES	10773	718	1550	328368	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	COMPUTER SOFTWARE PURCHASES	R
IDOX SOFTWARE LTD	38807	106864	300	326274	07-Mar-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE PURCHASES	R
IDOX SOFTWARE LTD	38807	7014280	750	327299	07-Mar-17	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	COMPUTER SOFTWARE PURCHASES	R
IDOX SOFTWARE LTD	38807	7014617	950	328034	21-Mar-17		IDOX-ASSET MANAGEMENT SOFTWARE	COMPUTER SOFTWARE PURCHASES	
IDOX SOFTWARE LTD	38807	7014617	950	328034	21-Mar-17		IDOX-ASSET MANAGEMENT SOFTWARE	COMPUTER SOFTWARE PURCHASES	
IDOX SOFTWARE LTD	38807	7014280	2700	327299	07-Mar-17	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	COMPUTER SOFTWARE PURCHASES	R
IDOX SOFTWARE LTD	38807	7012383	10562.5	323985	16-Mar-17		IDOX-CORP DOC MGMT SYS	COMPUTER SOFTWARE PURCHASES	
KENT COUNTY COUNCIL	7541	900037819	500	327655	14-Mar-17	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	COMPUTER SOFTWARE PURCHASES	R
LHS	39621	8106	27500	327847	16-Mar-17		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	39621	8085	32450	327848	16-Mar-17		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
PHOENIX SOFTWARE LTD	43055	OP/1794736	568.88	327965	23-Mar-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER SOFTWARE PURCHASES	R
THANET DISTRICT COUNCIL	11475	A7954028	5000	326728	14-Mar-17	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	COMPUTER SOFTWARE PURCHASES	R
POLICY-UK LTD	51029	PUK-000929	250	328567	30-Mar-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	CONFERENCES-MEMBERS	R
BBP REGENERATION LTD	10578	392	141.94	328425	28-Mar-17		DOVER REGEN-ENABLING COSTS	CONSULTANTS FEES	
BBP REGENERATION LTD	10578	392	1500	328425	28-Mar-17	CAPITAL	DTIZ	CONSULTANTS FEES	C
BBP REGENERATION LTD	10578	379 CONSULTANCY	3231.43	328024	21-Mar-17	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES	R
BBP REGENERATION LTD	10578	391 AYLESHAM	5160.87	327977	21-Mar-17	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES	R
BDP	50414	MR000081178	3961	327243	14-Mar-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
DANNATT JOHNSON ARCHITECTS	48216	2251/546/8	4480	327983	21-Mar-17	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES	C

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital / Revenue
DHA PLANNING	47270	20170389	750	327716	14-Mar-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
DHA PLANNING	47270	20170389	13750	327716	14-Mar-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
FAITHFUL & GOULD LIMITED	50387	16049374	90311.52	327507	09-Mar-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
JBA CONSULTING	48217	2017/0779	1934	327469	14-Mar-17	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES	C
KENT COUNTY COUNCIL	7541	900037992	7802	328022	21-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES	R
LLOYD BORE LANDSCAPE ARCHITECTS	12235	8924	795	328399	30-Mar-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
LLOYD BORE LANDSCAPE ARCHITECTS	12235	8923	1260	328398	30-Mar-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
LLOYD BORE LANDSCAPE ARCHITECTS	12235	8890	1315	328412	30-Mar-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
LLOYD BORE LANDSCAPE ARCHITECTS	12235	8927	5115	328400	30-Mar-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
MTA	48456	4244	1056	327982	21-Mar-17	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES	C
MTA	48456	4229	1257.48	327290	07-Mar-17	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES	C
NATHANIEL LICHFIELD AND PARTNERS	14578	106154	11492	327696	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES	R
NATHANIEL LICHFIELD AND PARTNERS	14578	106058	12860	327686	14-Mar-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
PACE CONSULT LIMITED	50678	9036183	1900	328302	28-Mar-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
PRESS AND STARKEY	48342	2602	1975.93	327981	21-Mar-17	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES	C
PRESS AND STARKEY	48342	2602	5000	327981	21-Mar-17	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES	C
PURCELL	49239	CAN003393	6000	327667	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES	R
RSA GEOTECHNICS LTD	49093	14395GI2/1	4455	328341	28-Mar-17	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES	C
SALUS BUILDING CONTROL & FIRE SAFETY	50881	56473	2000	327293	07-Mar-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
SHEERWATER CONSULTANCY LTD	50406	567	2960	328377	28-Mar-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
SOUTHERN WATER SERVICES LTD	5868	218817/DE201559	3894	328187	23-Mar-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES	C
WYG ENVIRONMENT PLANNING TRANSPORT LIMITED	50691	836488	5983.19	328296	28-Mar-17		DOVER WESTERN HEIGHTS H&I APP	CONSULTANTS FEES	
DELRON SERVICES LTD	32489	14/03/2017	9833.26	328171	23-Mar-17	CAPITAL	WHITFIELD OFFICES-CAPITAL WRKS	CONTRACT PAYMENTS	C
DHA PLANNING	47270	2517716	1664.98	328514	30-Mar-17	LOCAL AUTHORITY HOUSING	URBAN RENEWAL	CONTRACT PAYMENTS	R
DHA PLANNING	47270	1700199	3169.1	328515	30-Mar-17	LOCAL AUTHORITY HOUSING	URBAN RENEWAL	CONTRACT PAYMENTS	R
ENVIROCORE LIMITED	45839	16846	499	327119	07-Mar-17	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
GAS CONTRACT SERVICES LTD	10353	HEATING CONSULT	3210	328509	30-Mar-17	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS	C
PAINT & DECOR CENTRE	14750	1279	1141.48	327065	02-Mar-17	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
PAINT & DECOR CENTRE	14750	1280	1347.77	328170	23-Mar-17	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
PICKERINGS EUROPE LTD	9777	INV120970	286.45	326865	02-Mar-17	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS	R
PJC ELECTRICAL SERVICES	15351	6878	115.6	327493	14-Mar-17	LOCAL AUTHORITY HOUSING	DOOR ENTRY	CONTRACT PAYMENTS	R
PJC ELECTRICAL SERVICES	15351	6878	137.8	327493	14-Mar-17	LOCAL AUTHORITY HOUSING	DOOR ENTRY	CONTRACT PAYMENTS	R
PJC ELECTRICAL SERVICES	15351	6878	137.8	327493	14-Mar-17	LOCAL AUTHORITY HOUSING	DOOR ENTRY	CONTRACT PAYMENTS	R
PJC ELECTRICAL SERVICES	15351	6878	137.8	327493	14-Mar-17	LOCAL AUTHORITY HOUSING	DOOR ENTRY	CONTRACT PAYMENTS	R
PJC ELECTRICAL SERVICES	15351	6878	482.3	327493	14-Mar-17	LOCAL AUTHORITY HOUSING	DOOR ENTRY	CONTRACT PAYMENTS	R
PJC ELECTRICAL SERVICES	15351	6878	482.3	327493	14-Mar-17	LOCAL AUTHORITY HOUSING	DOOR ENTRY	CONTRACT PAYMENTS	R
PJC ELECTRICAL SERVICES	15351	6878	495.2	327493	14-Mar-17	LOCAL AUTHORITY HOUSING	DOOR ENTRY	CONTRACT PAYMENTS	R
PJC ELECTRICAL SERVICES	15351	6892	1624.36	328173	23-Mar-17	CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS	C
PJC ELECTRICAL SERVICES	15351	6892	1857.96	328173	23-Mar-17	CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS	C
PJC ELECTRICAL SERVICES	15351	6892	2059.93	328173	23-Mar-17	CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS	C
PJC ELECTRICAL SERVICES	15351	6887	2460.51	328055	21-Mar-17	CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS	C
PJC ELECTRICAL SERVICES	15351	6869	3651.98	327198	07-Mar-17	LOCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS	R
PJC ELECTRICAL SERVICES	15351	6869	3651.98	327198	07-Mar-17	LOCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS	R
PJC ELECTRICAL SERVICES	15351	6869	3651.98	327198	07-Mar-17	LOCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS	R
PJC ELECTRICAL SERVICES	15351	6869	3651.98	327198	07-Mar-17	LOCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS	R
PJC ELECTRICAL SERVICES	15351	6886	5482.39	328056	21-Mar-17	CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS	C
SWALE HEATING LIMITED	8915	224532	147.66	327295	07-Mar-17	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	8915	224532	253.14	327295	07-Mar-17	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	8915	224532	556.91	327295	07-Mar-17	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	8915	224532	1181.36	327295	07-Mar-17	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	8915	224532	51539.84	327295	07-Mar-17	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
KENT COUNTY COUNCIL	7541	900033265	9822	327338	07-Mar-17		DOVER TOURISM SIGNAGE CONTRIBU	CONTRIBUTION TO OUTSIDE BODIES	
UNIVERSITY OF BIRMINGHAM	13516	200/128984	325	327470	16-Mar-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	CORP QUALIF TRAINING SUPPORT	R
ZURICH INSURANCE COMPANY	6217	407000050	798	328314	28-Mar-17	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	CORP QUALIF TRAINING SUPPORT	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital / Revenue
ARCHWAY HIGHWAY SERVICES LTD.	50191	AHS I/645	1139.8	327207	07-Mar-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARCHWAY HIGHWAY SERVICES LTD.	50191	AHS I / 653	2742.4	327991	21-Mar-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
BRITISH GAS ENERGY SERVICES LTD	43625	317778CO	588.5	326943	07-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
BUILD UP CONSTRUCTION	46794	279	293.24	327068	02-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
BUILD UP CONSTRUCTION	46794	279	339.11	327068	02-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
BUILD UP CONSTRUCTION	46794	288	1285	328072	21-Mar-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	L2257	1440	327451	16-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DEAL TENNIS CENTRE	CORPORATE REPAIR & MAINTENANCE	R
CASEMENT SIGNS & GRAPHICS	46900	9274	1920	327527	14-Mar-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
FUELGENIE BUSINESS ACCOUNT	45747	2442893	68.93	327297	07-Mar-17		ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE	
FUELGENIE BUSINESS ACCOUNT	45747	2442893	115.39	327297	07-Mar-17		TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	R
GODDEN CONSTRUCTION	10612	5227	10	326723	02-Mar-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	10612	5231	30	328028	21-Mar-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	10612	5226	40	326724	02-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	10612	5231	50	328028	21-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	10612	5227	50	326723	02-Mar-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	10612	5226	60	326724	02-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	10612	5229	65	327059	07-Mar-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	10612	5230	65.5	328021	21-Mar-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	10612	5226	80	326724	02-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	10612	5227	80	326723	02-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	10612	5227	90	326723	02-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	10612	5226	120	326724	02-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	10612	5227	190	326723	02-Mar-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	10612	5230	200	328021	21-Mar-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	10612	5226	210	326724	02-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	10612	5227	270	326723	02-Mar-17	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	10612	5228	745	326722	02-Mar-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	10612	5228	800	326722	02-Mar-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
HIPPERSON BUILDERS (M&E) LTD.	27384	400/DDC/6	1964	327836	16-Mar-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	46706	INV19511	164	327110	02-Mar-17	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	28408	4.72E+14	4.43	327673	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	28408	4.72E+14	9.5	327673	14-Mar-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	28408	4.72E+14	14.16	327673	14-Mar-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	28408	4.72E+14	80.55	327673	14-Mar-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	28408	4.72E+14	168.74	327673	14-Mar-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONWIDE DOORS & SHUTTERS	44512	6025	200	327075	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
NATIONWIDE DOORS & SHUTTERS	44512	6037	240	327988	21-Mar-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
NATIONWIDE DOORS & SHUTTERS	44512	6037	305	327988	21-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
NATIONWIDE DOORS & SHUTTERS	44512	6037	305	327988	21-Mar-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONWIDE DOORS & SHUTTERS	44512	6036	520	327986	21-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
NATIONWIDE DOORS & SHUTTERS	44512	6025	1670	327075	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
PALACE-TECH LIMITED	15749	8957	220	328191	23-Mar-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	15351	6883	285	328027	21-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	15351	6752	330	327665	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	15351	6862	345.19	327282	07-Mar-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	15351	6862	345.19	327282	07-Mar-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	15351	6862	345.19	327282	07-Mar-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	15351	6862	1449.77	327282	07-Mar-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SAFETY ACCESS SOLUTIONS LIMITED	46890	1821	510	327502	09-Mar-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	8915	224532	8.83	327295	07-Mar-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	8915	224532	101.26	327295	07-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	8915	224532	101.26	327295	07-Mar-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	8915	224532	110.02	327295	07-Mar-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	8915	224532	303.77	327295	07-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
THANET WASTE SERVICES LIMITED	37451	49031	315	327607	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital / Revenue
THE RIVER STOUR (KENT)	6385	16-17.39	1181.25	327713	14-Mar-17	HIGHWAYS / ROADS / TRANSPORT	COUNTRYSIDE AND WATERWAYS	CORPORATE REPAIR & MAINTENANCE	R
TRIPLE M CONTRACT SERVICES	44595	656	684	327509	09-Mar-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
WALMER INSTALLATIONS LTD	39511	6945	3100.84	326944	07-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CORPORATE REPAIR & MAINTENANCE	R
DAVID FORSDICK QC	49228	145853	1100	328363	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES	R
GRAEME KEEN	50709	155931	1445.6	328364	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES	R
DOVER COUNSELLING CENTRE	7300	4991	350	328071	21-Mar-17	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	COUNSELLING ADVICE	R
DOVER COUNSELLING CENTRE	7300	4973	700	326945	07-Mar-17	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	COUNSELLING ADVICE	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10199	LM8 LANDSCAPE	74558.62	328560	30-Mar-17	SUNDRY / HOLDING	LANDSCAPE GROUP HOLDING CODE	CREDITORS PAID	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10199	LM8	103207.21	327313	07-Mar-17	SUNDRY / HOLDING	LANDSCAPE GROUP HOLDING CODE	CREDITORS PAID	R
CAPITA ASSET SERVICES	16292	6002003986	8500	327199	07-Mar-17	CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES	R
LIFESTYLE MEDIA GROUP	45194	92310	2255.33	327453	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE	R
LIFESTYLE MEDIA GROUP	45194	92229	2322.65	327204	07-Mar-17	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE	R
LIFESTYLE MEDIA GROUP	45194	92499	6631	328200	23-Mar-17	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE	R
EDF ENERGY	31160	6293210000	-323.97	327460	09-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	31160	2577510000	-252.56	328416	30-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	ELECTRICITY	R
EDF ENERGY	31160	6293210000	-0.22	327460	09-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	31160	6715510000	1.68	327877	16-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	31160	8704210000	598.82	327459	09-Mar-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
EDF ENERGY	31160	6715510000	1046.44	327877	16-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	31160	8504210000	1134.07	327458	09-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	31160	6077510000	4843.2	327457	09-Mar-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
HAVEN POWER LIMITED	42675	FEB 17 705	81.71	328533	30-Mar-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAVEN POWER LIMITED	42675	FEB 17 705	371.36	328533	30-Mar-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAVEN POWER LIMITED	42675	FEB 17 705	7812.54	328533	30-Mar-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAVEN POWER LIMITED	42675	DEC 16 705	9073.25	327250	09-Mar-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAVEN POWER LIMITED	42675	IN1102175268	9151.22	327215	07-Mar-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
KENT COUNTY COUNCIL	7541	900038141	552.09	328074	21-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
DWP FINANCE AND COMMERCIAL	50894	OVERPAYMENT	2481.78	327102	02-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOM RECHARGE	R
AHOY WESTWARD HO! HOTEL	44307	DD020117	350	327113	02-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	44307	DDC090117	350	327223	07-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	44307	DDC281116	350	328210	23-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	44307	DDC230117	410	327111	02-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	44307	CCC200317	560	328212	23-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	44307	DDC141116	560	328211	23-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	44307	DDC171016	590	328063	21-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	44307	DDC200317	1150	328557	30-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	44307	DDC130317	1400	328053	21-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	44307	DDC060317	1400	327473	09-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	44307	DDC270217	1400	327097	02-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	VANESSA HADDEN	300	327315	07-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	ALLAN KILBURN	350	328172	23-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	TRISTON FRANCIS	390	328160	23-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	STUART KIRKE	450	328165	23-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	JAKE GROSS	540	328154	23-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	THOMAS POWELL	720	328155	23-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	SOPHIE WILSON	750	327316	07-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	LINDA AYLING	840	328161	23-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	CRAIG THOMAS	840	328156	23-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	CHRIS SELLMAN	840	327324	07-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	STUART KIRKE	840	327323	07-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	H HALLS	840	327320	07-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	LINDA AYLING	840	327318	07-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	TOMAS MAKO	900	328153	23-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	ALLAN KILBURN	980	327327	07-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital / Revenue
ANNABELS GUEST HOUSE	15097	DUNPHY / HOOK	1400	328174	23-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	DUNPHY/HOOK	1400	327325	07-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	REBECCA ELLSE	1650	328157	23-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BED AND BREAKFAST	50093	DDC1120008	4525	328176	23-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0974	250	328589	30-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0977	360	328588	30-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0979	400	328586	30-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0968	420	328580	30-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0976	420	328587	30-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0959	420	328573	30-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0962	420	328575	30-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0966	420	328585	30-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0972	420	328584	30-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0970	420	328582	30-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0967	420	328581	30-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0960	420	328572	30-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0957	420	328565	30-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0958	420	328562	30-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0978	585	328590	30-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0964	700	328578	30-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0961	700	328561	30-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0973	980	328576	30-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0963	980	328570	30-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0965	1120	328577	30-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0975	1120	328591	30-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	10751	7288.5	327264	07-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
MEARS LIMITED	42623	MTC FOR VOIDS	36582.74	328185	23-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	28408	4.72E+14	192.48	327673	14-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	28408	4.72E+14	527	327673	14-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	1158	19355	327265	07-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668	INVOICE NO.14	700	328051	21-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668	INVOICE NO.12	700	327653	14-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668	INVOICE 11	700	327099	02-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668	INVOICE NO. 15	700	328528	30-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668	INVOICE NO.13	700	327976	21-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE ROAST HOUSE LODGE B & B	49123	1014	1890	328081	21-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	28022017003	840	327256	07-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	28022017001	840	327253	07-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	28022017002	840	327263	07-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	31012017001	930	327262	07-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	31012017002	930	327261	07-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	31012017003	930	327260	07-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	31012017004	930	327258	07-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	28022017005	990	327252	07-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	28022017006	1260	327255	07-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	31012017005	1550	327257	07-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
UK ROOM LONDON LIMITED C/O SPRING LODGE	50176	FEB001_DOVER_20	10660	328181	23-Mar-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	28408	4.72E+14	49.99	327673	14-Mar-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY	R
CANON (UK) LTD	7561	9169635	599.41	327468	14-Mar-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS	R
KCS (KENT COUNTY SUPPLIES)	10648	PRCOP0300538	282.38	328199	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-LEASE COSTS	R
KCS (KENT COUNTY SUPPLIES)	10648	PRCOP0300538	3318.24	328199	28-Mar-17	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	EQUIPMENT-LEASE COSTS	R
CANON (UK) LTD	45601	401864340	3738.56	327120	09-Mar-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE	R
CENTRAL SECURITY SYSTEMS LTD	9146	101733	3634.16	328029	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital / Revenue
ICONOLOGY LTD	10290	18856	1600	328069	21-Mar-17	TRADING UNDERTAKINGS	DESIGN STUDIO	EQUIPMENT-MAINTENANCE	R
NEWPARK SECURITY LTD	40772	4721	455.5	327328	07-Mar-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
PARKEON LTD	48778	UK94722	350	327289	07-Mar-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
PARKEON LTD	48778	UK94722	350	327289	07-Mar-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-MAINTENANCE	R
TRACMASTER	50183	42375	240.8	326861	07-Mar-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE	R
ANDY GRAPHIX LTD	48835	14100	225	327331	07-Mar-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
ANDY GRAPHIX LTD	48835	14100	225	327331	07-Mar-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
BRISTOL STREET MOTORS	50727	534332	349.17	328607	30-Mar-17	CAPITAL	GROUPS MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
BRISTOL STREET MOTORS	50727	534332	9895	328607	30-Mar-17	CAPITAL	GROUPS MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
CITY ELECTRICAL FACTORS LTD	9812	DVR/200148	339.17	327061	02-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
GODDEN CONSTRUCTION	10612	5233	1339.05	328025	21-Mar-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-PURCHASE	R
GREENSHIELDS JCB LIMITED	50574	1217056	17370	327849	16-Mar-17	CAPITAL	GROUPS MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
INSIGHT DIRECT (UK) LTD	11228	3281821	252.75	327645	14-Mar-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
INSIGHT DIRECT (UK) LTD	11228	3304991	1104.3	328361	28-Mar-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	EQUIPMENT-PURCHASE	R
KAP ASHFORD	50385	731698	285	327521	09-Mar-17	CAPITAL	GROUPS MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
KAP ASHFORD	50385	731699	285	327522	09-Mar-17	CAPITAL	GROUPS MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
KAP ASHFORD	50385	731700	14483.33	327523	09-Mar-17	CAPITAL	GROUPS MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
KAP ASHFORD	50385	731698	17743.8	327521	09-Mar-17	CAPITAL	GROUPS MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
KAP ASHFORD	50385	731699	17743.8	327522	09-Mar-17	CAPITAL	GROUPS MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
KEEP BRITAIN TIDY	42026	112915	365	328065	21-Mar-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE	R
KFS SPECIAL VEHICLES LTD	50279	7531	285	327311	07-Mar-17	CAPITAL	GROUPS MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
KFS SPECIAL VEHICLES LTD	50279	7530	285	327317	07-Mar-17	CAPITAL	GROUPS MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
KFS SPECIAL VEHICLES LTD	50279	7529	285	327319	07-Mar-17	CAPITAL	GROUPS MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
KFS SPECIAL VEHICLES LTD	50279	7528	285	327321	07-Mar-17	CAPITAL	GROUPS MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
KFS SPECIAL VEHICLES LTD	50279	7528	28134	327321	07-Mar-17	CAPITAL	GROUPS MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
KFS SPECIAL VEHICLES LTD	50279	7530	28419	327317	07-Mar-17	CAPITAL	GROUPS MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
KFS SPECIAL VEHICLES LTD	50279	7529	28419	327319	07-Mar-17	CAPITAL	GROUPS MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
KFS SPECIAL VEHICLES LTD	50279	7531	28419	327311	07-Mar-17	CAPITAL	GROUPS MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
NATIONAL WESTMINSTER	28408	4.72E+14	6.4	327673	14-Mar-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	28408	4.72E+14	9.58	327673	14-Mar-17	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	28408	4.72E+14	10	327673	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	28408	4.72E+14	19.97	327673	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	28408	4.72E+14	22.6	327673	14-Mar-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	28408	4.72E+14	24.88	327673	14-Mar-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	28408	4.72E+14	30.38	327673	14-Mar-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	28408	4.72E+14	33.33	327673	14-Mar-17	TRADING UNDERTAKINGS	PARADE IN THE PARK EVENT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	28408	4.72E+14	49.99	327673	14-Mar-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	28408	4.72E+14	146.42	327673	14-Mar-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	28408	4.72E+14	271.51	327673	14-Mar-17	TRADING UNDERTAKINGS	COMMUNITY HUB	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	28408	4.72E+14	288.97	327673	14-Mar-17	TRADING UNDERTAKINGS	PARADE IN THE PARK EVENT	EQUIPMENT-PURCHASE	R
NEWAUTO LTD	10966	T26970	809.3	326714	02-Mar-17	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	EQUIPMENT-PURCHASE	R
PHOENIX SOFTWARE LTD	43055	OP/1794104	1229.6	327518	09-Mar-17	TRADING UNDERTAKINGS	DESIGN STUDIO	EQUIPMENT-PURCHASE	R
R K GRAPHICS SIGNS & DISPLAY	11263	21606	3100	328529	30-Mar-17	CAPITAL	GROUPS MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
REESINK TURFCARE UK LTD	50342	PSI177182	29980	327839	21-Mar-17	CAPITAL	GROUPS MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
REESINK TURFCARE UK LTD	50342	PSI177183	29980	327852	21-Mar-17	CAPITAL	GROUPS MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
REESINK TURFCARE UK LTD	50342	PSI177209	29980	327851	21-Mar-17	CAPITAL	GROUPS MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
RHINO PLANT HIRE	42046	17982	3848	328030	30-Mar-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
SAFE AND SECURE LOCKSMITHS	39435	L14089	172.31	327069	02-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	EQUIPMENT-PURCHASE	R
SHAW & SONS LTD	10682	256298	1266	326715	02-Mar-17	CENTRAL SERVICES	EMERGENCY PLANNING	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	11475	A7954329	15	328305	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	11475	A7954329	15	328305	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	11475	A7954329	15	328305	28-Mar-17	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	11475	A7954329	15	328305	28-Mar-17	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	11475	A7954329	15	328305	28-Mar-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	11475	A7954329	15	328305	28-Mar-17	TRADING UNDERTAKINGS	PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	11475	A7954329	30	328305	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	EQUIPMENT-PURCHASE	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital / Revenue
THANET DISTRICT COUNCIL	11475	A7954329		30	328305	28-Mar-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	11475	A7954329		75	328305	28-Mar-17 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EQUIPMENT-PURCHASE	R
T & B CATERING	9173	2896	113.2		327503	09-Mar-17 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING	R
NATIONAL WESTMINSTER	28408	4.72E+14	37.46		327673	14-Mar-17 CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	FLORAL GIFTS & MEMORIALS	R
CORONA ENERGY	15681	OGC00290	425.48		328415	28-Mar-17 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	15681	OGC00290/014	541.77		327856	16-Mar-17 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS	R
CORONA ENERGY	15681	OGC00290/001	1582.48		327876	16-Mar-17 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS	R
KENT COUNTY COUNCIL	7541	900038141	504.33		328074	21-Mar-17 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
THE ALKHAM VALLEY COMMUNITY PROJECT AND YOUR LEISURE KENT LIMITED	47579	FINAL PAYMENT	1490		328394	28-Mar-17 CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (C)	GRANTS-GENERAL	R
MONITOR CLEANING SERVICES LTD	45239	15017	132500		327675	14-Mar-17 CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	GRANTS-GENERAL	R
MONITOR CLEANING SERVICES LTD	46706	INV19511	76.08		327110	02-Mar-17 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUPS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	46706	INV19511	85.86		327110	02-Mar-17 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUPS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	46706	INV19511	76.08		327110	02-Mar-17 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE	R
MTS CLEANSING SERVICES LTD.	33553	PARKING WAIVER	1495		328397	30-Mar-17 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUPS MAINTENANCE-ROUTINE	R
CANTERBURY CITY COUNCIL	9484	366252	287.34		327219	07-Mar-17 HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT	R
SHEPWAY DISTRICT COUNCIL	14477	MR PAUL LAWS	266.4		328556	30-Mar-17 HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	H1645 EKJ WASTE	3852.61		327737	14-Mar-17 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	H1645 WASTE	3878.07		327739	14-Mar-17 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	H1645 EKJ WASTE	3878.07		327726	14-Mar-17 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	57079.73		327722	14-Mar-17 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	H1645 WASTE	57079.73		327721	14-Mar-17 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
ACTION CARPETS LIMITED	16327	1175931	503.98		326951	30-Mar-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
MINTERS OF DEAL	5788	21981	864.28		325136	23-Mar-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
NATIONAL WESTMINSTER	28408	4.72E+14	21.91		327673	14-Mar-17 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	HOSPITALITY AND INT CATERING	R
T & B CATERING	9173	2896	9.5		327503	09-Mar-17 TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	HOSPITALITY AND INT CATERING	R
T & B CATERING	9173	2896	34.5		327503	09-Mar-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	HOSPITALITY AND INT CATERING	R
T & B CATERING	9173	2896	63.25		327503	09-Mar-17 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	HOSPITALITY AND INT CATERING	R
T & B CATERING	9173	2896	90		327503	09-Mar-17	DOVER LEISURE CENTRE STUDY	HOSPITALITY AND INT CATERING	R
T & B CATERING	9173	2896	90		327503	09-Mar-17	DOVER LEISURE CENTRE STUDY	HOSPITALITY AND INT CATERING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	H1645 EKJ WASTE	583.2		327732	14-Mar-17 CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	H1645 WASTE	1471.93		327721	14-Mar-17 CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	5798.01		327722	14-Mar-17 CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
KENT COUNTY COUNCIL	7541	900036775	57729		327202	07-Mar-17 HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	KCC HIGHWAYS	R
KENT COUNTY COUNCIL	7541	900038877	685.75		328431	28-Mar-17 CENTRAL SERVICES	LOCAL LAND CHARGES	KCC SEARCH FEES PAID	R
FRANDHAM FARM BOARDING KENNELS	34630	10006	385.85		327300	07-Mar-17 CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES	R
FRANDHAM FARM BOARDING KENNELS	34630	10005	1029		327301	07-Mar-17 CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES	R
DENTONS UKMEA LLP	46244	9976791	32		327697	14-Mar-17 CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
DENTONS UKMEA LLP	46244	9976791	4669.69		327697	14-Mar-17 CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
MISS EMMALINE LAMBERT	46933	142621	3500		327517	09-Mar-17 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	LEGAL FEES	R
MR MUKHTIAR SINGH	50777	146277	750		328367	28-Mar-17 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	LEGAL FEES	R
MR NEIL CAMERON	42470	128499	1250		327656	14-Mar-17	FARTHINGLOE PROJECT	LEGAL FEES	R
MR P TAPSELL	10802	27129	300		328203	23-Mar-17 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	LEGAL FEES	R
THE SUPREME COURT OF THE UNITED KINGDOM	50330	WESTERN HEIGHTS	800		327482	09-Mar-17	FARTHINGLOE PROJECT	LEGAL FEES	R
ZACK SIMONS	48970	128499	650		327657	14-Mar-17	FARTHINGLOE PROJECT	LEGAL FEES	R
PHOENIX SOFTWARE LTD	43055	OP/1795311	4927.74		328337	28-Mar-17 UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	LICENCES-NOT VEHICLES	R
PHOENIX SOFTWARE LTD	43055	OP/1795077	8466		328196	23-Mar-17 CAPITAL	EXCHANGE SRVR/CUST ACCESS LIC	LICENCES-NOT VEHICLES	C

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital / Revenue
EDF ENERGY	31160	4477510000	-1118.16	327486	09-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	4477510000	-388.84	328047	21-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	4477510000	417.17	328046	21-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	2289510000	907.94	327484	09-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	4477510000	1089.71	328041	21-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	4477510000	1792.08	328045	21-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
GODDEN CONSTRUCTION	10612	5227	230	326723	02-Mar-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	LITTER BINS	R
A & S SELF STORAGE	10211	30300	480	327966	21-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
APSE	29462	1617/2184	259	327868	16-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
D B HORNER	17040	213	900	328316	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
DOVER BOWLING CLUB - MRS WENDY WILKINS	50926	GRANT	10000	327481	09-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
MID KENT FISHERIES	12307	3	3000	327838	21-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
MID KENT FISHERIES	12307	5	7750	328544	30-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
TRIPLE M CONTRACT SERVICES	44595	663	650	328511	30-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
EVERSHEDS LLP	15232	91579805	249	327840	16-Mar-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
FREEDOM PROGRAMME LTD	50969	73196258	1350	328023	21-Mar-17	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	LOCAL DEPT TRAINING NEEDS	R
LLG LTD	11170	3624	215	327715	14-Mar-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	28408	4.72E+14	75	327673	14-Mar-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	28408	4.72E+14	81.1	327673	14-Mar-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	28408	4.72E+14	150	327673	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	28408	4.72E+14	179	327673	14-Mar-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	28408	4.72E+14	229	327673	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	WCLP - STAFF TRAINING (D)	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	28408	4.72E+14	320.86	327673	14-Mar-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	28408	4.72E+14	348	327673	14-Mar-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	28408	4.72E+14	474.05	327673	14-Mar-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
UNIVERSITY OF BIRMINGHAM	13516	200/128984	325	327470	16-Mar-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	LOCAL DEPT TRAINING NEEDS	R
GODDEN CONSTRUCTION	10612	5235	150	328599	30-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
GODDEN CONSTRUCTION	10612	5235	200	328599	30-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
GODDEN CONSTRUCTION	10612	5227	275	326723	02-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	46706	INV19511	76.08	327110	02-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	46706	INV19643	239.24	327071	02-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
SAFE AND SECURE LOCKSMITHS	39435	L14089	172.31	327069	02-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
SAFEPLAY	47102	10507	182	326948	07-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
SAFEPLAY	47102	10507	182	326948	07-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
SAFEPLAY	47102	10506	218	326947	07-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
SAFEPLAY	47102	10507	720	326948	07-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
TRIPLE M CONTRACT SERVICES	44595	645	875	327674	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
EAST KENT HOUSING	42728	440	2180.44	328073	21-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	11475	X7959311	10275.83	327305	07-Mar-17	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	11475	X7959311	12980	327305	07-Mar-17	CENTRAL SERVICES	NDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	11475	X7959311	22285.83	327305	07-Mar-17	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	11475	X7959311	35861.67	327305	07-Mar-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	11475	X7959311	62605.83	327305	07-Mar-17	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	11475	X7959311	94216.67	327305	07-Mar-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE	R
YOUR LEISURE KENT LIMITED	45239	15016	39000	328026	21-Mar-17	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	MANAGEMENT FEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	40.27	327673	14-Mar-17	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
NATIONAL WESTMINSTER	28408	4.72E+14	154.46	327673	14-Mar-17	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
S & C ENTERTAINMENTS LIMITED	50927	TP2802	541.67	327695	14-Mar-17	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
TFH GAZEBOS	47140	11296	960	327854	16-Mar-17	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
O2 (UK) LIMITED	11236	94698498	0.16	327741	15-Mar-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	94698498	4.5	327741	15-Mar-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	94698498	4.5	327741	15-Mar-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	94698498	4.5	327741	15-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	94698498	4.5	327741	15-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	94698498	4.5	327741	15-Mar-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital / Revenue
O2 (UK) LIMITED	11236	94698498	11.5	327741	15-Mar-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	94698498	11.5	327741	15-Mar-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	94698498	11.5	327741	15-Mar-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	94698498	11.5	327741	15-Mar-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	94698498	12.13	327741	15-Mar-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	94698498	12.16	327741	15-Mar-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	94698498	12.36	327741	15-Mar-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	94698498	13.51	327741	15-Mar-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	94698498	14.17	327741	15-Mar-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	94698498	16.45	327741	15-Mar-17		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	94698498	17.09	327741	15-Mar-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	94698498	20	327741	15-Mar-17		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	94698498	20	327741	15-Mar-17		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	94698498	24.27	327741	15-Mar-17	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	94698498	33.67	327741	15-Mar-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	94698498	37.03	327741	15-Mar-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	94698498	48.71	327741	15-Mar-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95025905	215	328550	30-Mar-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
DOVER COUNSELLING CENTRE	7300	4974	300	327058	07-Mar-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	OCCUPATIONAL HEALTH COSTS	R
PAM OCCUPATIONAL HEALTH	47246	43526	-860	327580	14-Mar-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PAM OCCUPATIONAL HEALTH	47246	51319	638	327643	14-Mar-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PAM OCCUPATIONAL HEALTH	47246	50428	730	327871	16-Mar-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PAM OCCUPATIONAL HEALTH	47246	51319	2375	327643	14-Mar-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PAM OCCUPATIONAL HEALTH	47246	50428	2510	327871	16-Mar-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
BRITISH TELECOM	15111	Q04801	-6.44	328326	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	R
BRITISH TELECOM	15111	Q04801	-6.44	328326	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	R
BRITISH TELECOM	15111	Q04801	-6.44	328326	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	R
BRITISH TELECOM	15111	Q04801	-6.44	328326	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	R
BRITISH TELECOM	15111	Q04801	4.68	328326	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
BRITISH TELECOM	15111	Q04801	4.68	328326	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
BRITISH TELECOM	15111	Q04801	4.68	328326	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
BRITISH TELECOM	15111	Q04801	35.9	328326	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
BRITISH TELECOMMUNICATIONS PLC	9488	ND56741099Q039	40	327492	23-Mar-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	OFFICE TELEPHONES	R
BRITISH TELECOMMUNICATIONS PLC	9488	ND56741099Q039	724.1	327492	23-Mar-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6699770	12.34	327633	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6699770	12.34	327633	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6699770	15.09	327633	14-Mar-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6699770	24.68	327633	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6699770	49.27	327633	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6699770	66.88	327633	14-Mar-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6699770	108.89	327633	14-Mar-17	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6699770	108.93	327633	14-Mar-17	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6699770	111.68	327633	14-Mar-17	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6699770	138.24	327633	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6699770	142.65	327633	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6699770	247.57	327633	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
LEVEL 3 COMMUNICATIONS UK LIMITED	44820	52597531/878573	2919.44	327654	14-Mar-17	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
CENTRA	47778	406035	490.2	327448	28-Mar-17	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE	R
CENTRA	47778	402446	906.3	326704	14-Mar-17	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE	R
HM REVENUE & CUSTOMS	6622	CIS DEDUCTIONS	1263.92	327251	07-Mar-17	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR	R
AYLESHAM & SNOWDOWN SOCIAL WELFARE SCHEME	35209	REFUND	385	328531	30-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES	R
CLARKE TELECOM LTD	49541	REFUND	385	327085	02-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES	R
NEOPOST LIMITED	10097	CREDIT A / C	6000	327684	14-Mar-17	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	R
ROYAL MAIL	7391	1109261394	5.4	327057	02-Mar-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital / Revenue
ROYAL MAIL	7391	1109261394	387.7	327057	02-Mar-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES	R
A R ADAMS & SONS (PRINTERS) LTD	5615	15579	858	328057	23-Mar-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	PRINTING FROM EXTERNAL PRINTER	R
ABSOLUTE GRAPHIX	27289	5447	216	327445	21-Mar-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	PRINTING FROM EXTERNAL PRINTER	R
BEMROSE BOOTH	11037	421619	-956.06	324793	14-Mar-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER	R
BEMROSE BOOTH	11037	421619	-409.74	324793	14-Mar-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	PRINTING FROM EXTERNAL PRINTER	R
BEMROSE BOOTH	11037	430782	1112.75	327615	14-Mar-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	PRINTING FROM EXTERNAL PRINTER	R
BEMROSE BOOTH	11037	430782	1112.75	327615	14-Mar-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	34977	ERS17_230	498.86	327515	09-Mar-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
RK GRAPHICS LTD	6011	21805	635	328297	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PRINTING FROM EXTERNAL PRINTER	R
ALLIED SPECIALISTS LIMITED	50734	INV-1508	1480	327634	14-Mar-17	CAPITAL	SHELTERD UPGRADE-NORM TAILYOUR	PROFESSIONAL & AGENCY FEES	C
ALLIED SPECIALISTS LIMITED	50734	INV-1523	1940	327635	16-Mar-17	CAPITAL	SHELTERD UPGRADE-NORM TAILYOUR	PROFESSIONAL & AGENCY FEES	C
ASHFORD BOROUGH COUNCIL	26143	85411795	2000	327092	07-Mar-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	PROFESSIONAL & AGENCY FEES	R
AXIS LAND SURVEYING LTD.	46246	4222	3190	327603	14-Mar-17		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	
BRIDLEWAY RIDING SCHOOL	49767	46252	348	328558	30-Mar-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
BRIDLEWAY RIDING SCHOOL	49767	WILLOW/ BOOKATI	528	327649	14-Mar-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
BRIDLEWAY RIDING SCHOOL	49767	46252	666	328558	30-Mar-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
BUILDING RESEARCH ESTABLISHMENT LTD	36473	65012473	2500	328163	28-Mar-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	PROFESSIONAL & AGENCY FEES	R
CALDESIGN ARCHITECTS LTD	50906	1574	2182.2	327334	07-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	47270	20170365	3565.56	327514	09-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DOVER SMART PROJECT	47279	DSP0020	1320	327275	07-Mar-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
G2 RECRUITMENT SOLUTIONS LTD	50491	23038	480	327601	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
G2 RECRUITMENT SOLUTIONS LTD	50491	23882	568	326783	09-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
G2 RECRUITMENT SOLUTIONS LTD	50491	23654	660	326769	09-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
G2 RECRUITMENT SOLUTIONS LTD	50491	24112	784	327269	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
G2 RECRUITMENT SOLUTIONS LTD	50491	24338	968	327519	09-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
G2 RECRUITMENT SOLUTIONS LTD	50491	23653	1024	326770	09-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
G2 RECRUITMENT SOLUTIONS LTD	50491	23883	1320	326782	09-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
G2 RECRUITMENT SOLUTIONS LTD	50491	24796	1430	328204	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
G2 RECRUITMENT SOLUTIONS LTD	50491	24580	1529	327870	29-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
G2 RECRUITMENT SOLUTIONS LTD	50491	24339	2981	327520	15-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
HANNAH MOLYNEUX	41559	21	280	328061	21-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HANNAH MOLYNEUX	41559	18	350	328075	21-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HANNAH MOLYNEUX	41559	20	350	327688	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HANNAH MOLYNEUX	41559	22	490	328295	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HARRIET JORDAN	51016	KENT GARDENS TR	900	328428	28-Mar-17		SITE DELIVERY FUND RE PLANNING	PROFESSIONAL & AGENCY FEES	
HUME PLANNING CONSULTANCY LTD	39670	100	3750	328429	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
KIC THEATRE COMPANY	10236	51638	62	327666	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
KIC THEATRE COMPANY	10236	51638	360	327666	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
KIC THEATRE COMPANY	10236	3534	542	328432	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
PHASE 3 CONSULTING	44215	6727	823.1	328015	21-Mar-17	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	PROFESSIONAL & AGENCY FEES	R
PHASE 3 CONSULTING	44215	6747	1000	328522	30-Mar-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	R
PHASE 3 CONSULTING	44215	6747	1515.45	328522	30-Mar-17	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	PROFESSIONAL & AGENCY FEES	R
PHASE 3 CONSULTING	44215	6725	4500	328018	21-Mar-17	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	PROFESSIONAL & AGENCY FEES	R
RAND ASSOCIATES	51015	6799	55361.25	328409	28-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	R
THE BIG TREE COMPANY	50786	1030	400	327310	07-Mar-17		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	
TLJ PLANNING CONSULTANCY	47154	162	1445	328288	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
UNIKENT	6515	541178	3000	325036	21-Mar-17	CORPORATE & DEMOCRATIC SERVICES	HEALTH PROJECTS	PROFESSIONAL & AGENCY FEES	R
INSTITUTE OF LICENSING LTD	40773	16948	300	328512	30-Mar-17	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	PROFESSIONAL SUBSCRIPTIONS	R
ABSOLUTE GRAPHIX	27289	5431	224.4	327443	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PROMOTIONS / EXHIBITIONS	R
ABSOLUTE GRAPHIX	27289	5500	226	328537	30-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PROMOTIONS / EXHIBITIONS	R
ABSOLUTE GRAPHIX	27289	5471	2400	327610	16-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PROMOTIONS / EXHIBITIONS	R
IMMEDIATE MEDIA	49244	491095	500	328319	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PROMOTIONS / EXHIBITIONS	R
KENT PROFILE	15469	5776	300	327668	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PROMOTIONS / EXHIBITIONS	R
TOURISM SOUTH EAST	15792	73143	6500	327670	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PROMOTIONS / EXHIBITIONS	R
NATIONAL WESTMINSTER	28408	4.72E+14	79.9	327673	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PROTECTIVE CLOTHING	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital / Revenue
NATIONAL WESTMINSTER	28408	4.72E+14	2.64	327673	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-TAKING STOCK (B)	PUBLICITY ADVERT(NOT RECRUIT)	R
NATIONAL WESTMINSTER	28408	4.72E+14	110.7	327673	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-BRING BACK L/SCAPE (A)	PUBLICITY ADVERT(NOT RECRUIT)	R
BLADE (UK) LTD	49697	DEPOSIT CLAIM	385	327307	07-Mar-17	SUNDRY / HOLDING	KCC SP RENT DEPOSITS	PURC GOODS EQPT VEHICLES	R
DAVID OGILVIE ENGINEERING LTD	49770	179378	796	327452	09-Mar-17	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
GODDEN CONSTRUCTION	10612	5231	150	328028	21-Mar-17	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
GODDEN CONSTRUCTION	10612	5231	200	328028	21-Mar-17	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
GODDEN CONSTRUCTION	10612	5229	240	327059	07-Mar-17	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
GODDEN CONSTRUCTION	10612	5229	460	327059	07-Mar-17	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WOODCRAFT UK	42627	451	879.8	327286	07-Mar-17	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WOODCRAFT UK	42627	449	894.6	327288	07-Mar-17	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WOODCRAFT UK	42627	448	995.8	327287	07-Mar-17	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
SWALE BUSINESS SUPPLIES	47514	179751	272.4	327661	21-Mar-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PURCHASE OF FURNITURE	R
NATIONAL WESTMINSTER	28408	4.72E+14	27.4	327673	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS	R
NATIONAL WESTMINSTER	28408	4.72E+14	55.9	327673	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	PURCHASE OF MATERIALS	R
NATIONAL WESTMINSTER	28408	4.72E+14	79.1	327673	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	28408	4.72E+14	79.1	327673	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	28408	4.72E+14	81.1	327673	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	28408	4.72E+14	106	327673	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
LDH CONTRACTING LTD	50878	1114	4800	328430	28-Mar-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	RECRUITMENT COSTS & ADVERTISING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	321.46	327731	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	H1645 EKJ WASTE	383.38	327734	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	LEO1064196	400.86	327638	14-Mar-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	H1645 EKJ WASTE	650.76	327736	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	H1645 EKJ WASTE	655.02	327718	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	655.02	327738	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	H1645 EKJ WASTE	981.29	327729	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	1007.58	327724	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	H1645 EKJ WASTE	1266.75	327735	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EK WASTE	4419.89	327720	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EK JOINT WASTE	4419.89	327717	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	H1645 EKJ WASTE	6416.41	327730	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	H1645 EKJ WASTE	7317.71	327723	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	H1645 EKJ WASTE	14041.78	327728	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	H1645 EKJ WASTE	15890.75	327719	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	18224.45	327725	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	23957.26	327727	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	H1645 WASTE	38246.2	327721	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital / Revenue
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	38246.2	327722	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	H1645 WASTE	40710.15	327721	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	40710.15	327722	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	H1645 WASTE	133429.48	327721	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	133429.48	327722	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
COBALT TELEPHONE TECHNOLOGIES	39216	R170228-31	852.38	327614	14-Mar-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED	R
COBALT TELEPHONE TECHNOLOGIES	39216	R170228-31	852.39	327614	14-Mar-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	REIMBURSE RINGO FEES COLLECTED	R
COBALT TELEPHONE TECHNOLOGIES	39216	R170131-31	1499.17	326166	07-Mar-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	REIMBURSE RINGO FEES COLLECTED	R
A L G SERVICES	46483	INTERIM PAYMENT	4274.04	327242	07-Mar-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
ADORE YOUR BATHROOM	49142	INTERIM PAYMENT	5000	327491	09-Mar-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
ADORE YOUR BATHROOM	49142	INTERIM PAYMENT	5024.12	327086	02-Mar-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
ADORE YOUR BATHROOM	49142	INTERIM PAYMENT	8686.3	328220	23-Mar-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
ASCENDIT LIFTS LTD	34963	INTERIM PAYMENT	10885	327501	09-Mar-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
ASCENDIT LIFTS LTD	34963	D/16/24449	11095	328175	23-Mar-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
DOLPHIN LIFTS KENT	15522	INTERIM PAYMENT	2400	327526	09-Mar-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
DOLPHIN LIFTS KENT	15522	46 CHURCH MEAD	4500	328224	23-Mar-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
DOLPHIN LIFTS KENT	15522	INTERIM PAYMENT	4700	327490	09-Mar-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	46742	FINAL PAYMENT	276	327525	09-Mar-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	46742	FINAL PAYMENT	360	327910	16-Mar-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	46742	D/16/25459	565.8	328222	23-Mar-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	46742	FINAL PAYMENT	590.22	327246	07-Mar-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	46742	FINAL PAYMENT	853.91	327909	16-Mar-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	46742	FINAL PAYMENT	1156.63	327093	02-Mar-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	46742	FINAL PAYMENT	1198.7	328221	23-Mar-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	46742	FINAL PAYMENT	1308.24	327908	16-Mar-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	46742	FINAL PAYMENT	1319.96	327489	09-Mar-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	46742	137 ST RICHARDS	2675.53	327701	14-Mar-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
S G WOLLEY BUILDING LTD	48701	FINAL PAYMENT	10585	327247	10-Mar-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
SHEPWAY BUILDING CONTRACTORS	14206	INTERIM PAYMENT	1193.2	327088	02-Mar-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
TRUEDEN DISABILITY ADAPTATIONS LTD	49688	INTERIM PAYMNET	6187.79	327906	16-Mar-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	5920		2	325	327291	07-Mar-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	R
MEARS LIMITED	42623	MTC FOR VOIDS	494.43	328188	23-Mar-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	7166.25	328182	23-Mar-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	7409.64	328214	23-Mar-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC 2011-2020	63419.9	328426	28-Mar-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	64126.04	328186	23-Mar-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	73671.09	327682	14-Mar-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	105390.46	328192	23-Mar-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	130500.8	328215	23-Mar-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LTD	8912	DIS ADAPTATION	14839.69	328593	30-Mar-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LTD	8912	DISABLED ADAPTA	17982.21	327454	09-Mar-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
METROLINE SECURITY	38613	FIVE YEAR MTC	313.65	327970	21-Mar-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
METROLINE SECURITY	38613	FIVE YEAR MTC	2787.38	327582	14-Mar-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
METROLINE SECURITY	38613	FIVE YEAR MTC	3288.53	328179	23-Mar-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MILA UK	50442	FIVE YEAR MTC	13480.34	327685	14-Mar-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MILA UK	50442	MTC REPAIRS	14210.85	327095	02-Mar-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	27303	TV AERIAL	1459	327971	21-Mar-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
SWALE HEATING LIMITED	8915	HEATING INSTALA	37957.98	327244	07-Mar-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
TRAVIS PERKINS TRADING CO LTD	12963	3288 AGS642	252.56	327596	14-Mar-17	SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS	R
CONTRACT SECURITY SERVICES LTD	17908	44837	215.4	328371	28-Mar-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	SECURITY SERVICES	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital / Revenue
SOUTHERN WATER SERVICES LTD	5868	1.90E+12	251.09	327884	16-Mar-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	5868	4046731011	252.98	328001	21-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	5868	1.20E+12	331.04	327894	16-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	5868	1.20E+12	382.41	327888	16-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	5868	1.20E+12	403.82	327895	16-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	5868	1.61E+12	416.82	328050	21-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	5868	1.21E+12	492.13	327880	16-Mar-17	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	5868	1.20E+12	494.99	327896	16-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	5868	1.73E+12	990.8	327865	16-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	5868	1.21E+12	1099.51	328049	21-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	5868	120286640001X	1534.37	327897	16-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	5868	120286770001X	2515.88	327898	16-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	5868	1.20E+12	2800.69	327890	16-Mar-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	5868	120286770001X	3061.88	327899	16-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES	R
ABSOLUTE GRAPHIX	27289	5430	240	327442	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	SIGNPOST REPAIRS AND MTCE	R
ABSOLUTE GRAPHIX	27289	5429	566.7	327441	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	SIGNPOST REPAIRS AND MTCE	R
NATIONAL WESTMINSTER	28408	4.72E+14	14.35	327673	14-Mar-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY	R
PREMIER PAPER GROUP LTD	50165	8639157	259.2	328553	30-Mar-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
CANON (UK) LTD	7561	44039144	662.4	328039	21-Mar-17	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	R
CGB GIFTWARE	49296	INV035780	333.8	327205	07-Mar-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
D & J GLASSWARE	50824	4307	693.28	328343	28-Mar-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
J18 LTD.	50823	OP/I202493	246.3	327302	07-Mar-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
SCARBUTTS PRINTERS	42733	54393	399	328202	23-Mar-17	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	R
WILD THINGS GIFTS LIMITED	40596	12354	1036.6	327211	07-Mar-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
WILLIAM STURK FINE PEWTER	51004	I1001	394.5	328338	28-Mar-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
LABC	42630	11310	1936.75	327658	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	SUBSCRIPTIONS	R
LARAC	10756	218066	425	327844	16-Mar-17	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	SUBSCRIPTIONS	R
MUSEUMS ASSOCIATION	10845	260286	18.2	328351	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	SUBSCRIPTIONS	R
MUSEUMS ASSOCIATION	10845	260286	143.52	328351	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	SUBSCRIPTIONS	R
MUSEUMS ASSOCIATION	10845	260286	146.64	328351	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	28408	4.72E+14	148	327673	14-Mar-17		HEAD OF PARKS AND OPEN SPACES	SUBSCRIPTIONS	R
TAMESIDE METROPOLITAN BOROUGH COUNCIL	10975	4003910	1000	328013	30-Mar-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	SUBSCRIPTIONS	R
SELLICK PARTNERSHIP LTD	45633	INV182731	427.03	327516	09-Mar-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELLICK PARTNERSHIP LTD	45633	INV186351	854.05	328014	30-Mar-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELLICK PARTNERSHIP LTD	45633	INV184871	925.97	327233	09-Mar-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELLICK PARTNERSHIP LTD	45633	INV185599	993.4	327664	21-Mar-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELLICK PARTNERSHIP LTD	45633	INV187156	1002.39	328507	30-Mar-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELLICK PARTNERSHIP LTD	45633	INV186411	1033.85	328035	28-Mar-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELLICK PARTNERSHIP LTD	45633	INV183813	1092.29	326707	02-Mar-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELLICK PARTNERSHIP LTD	45633	INV184870	1294.56	327232	09-Mar-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
FUELGENIE BUSINESS ACCOUNT	45747	2442893	63.01	327297	07-Mar-17	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	10855	IN00038371	294.12	327972	21-Mar-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	TRANSPORT - FUEL AND OIL	R
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	34124	483.2	327118	09-Mar-17		PARKING SERV SOFTWARE/DEVICES	TRAVEL & SUBSISTENCE - OTHER	R
NATIONAL WESTMINSTER	28408	4.72E+14	44.3	327673	14-Mar-17		DOVER COASTAL COMMUNITY TEAM	TRAVEL & SUBSISTENCE - OTHER	R
BOURNEMOUTH CONVENTION BUREAU LTD	45999	22058	196.88	328167	23-Mar-17	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
BOURNEMOUTH CONVENTION BUREAU LTD	45999	22058	393.75	328167	23-Mar-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	-69.1	327673	14-Mar-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	4.8	327673	14-Mar-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	4.8	327673	14-Mar-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	6.4	327673	14-Mar-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	6.4	327673	14-Mar-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	6.59	327673	14-Mar-17	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital / Revenue
NATIONAL WESTMINSTER	28408	4.72E+14	23.8	327673	14-Mar-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	30.8	327673	14-Mar-17	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	33.1	327673	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	37.9	327673	14-Mar-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	39.4	327673	14-Mar-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	44.3	327673	14-Mar-17	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	44.3	327673	14-Mar-17	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	44.3	327673	14-Mar-17	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	52.2	327673	14-Mar-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	52.2	327673	14-Mar-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	60	327673	14-Mar-17	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	66.2	327673	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	66.3	327673	14-Mar-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	71.4	327673	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	72.4	327673	14-Mar-17		KENT HOME CHOICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	73.9	327673	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	73.9	327673	14-Mar-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	73.9	327673	14-Mar-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	75.6	327673	14-Mar-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	79.1	327673	14-Mar-17	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	79.1	327673	14-Mar-17	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	79.1	327673	14-Mar-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	79.1	327673	14-Mar-17	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	79.1	327673	14-Mar-17	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	81.6	327673	14-Mar-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	82.65	327673	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	82.65	327673	14-Mar-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	208.8	327673	14-Mar-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	327.6	327673	14-Mar-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	TRAVEL & SUBSISTENCE-EMPLOYEES	R
LANDSCAPE SUPPLY CO.	47372	36249	110.85	328530	30-Mar-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	UNIFORMS	R
LANDSCAPE SUPPLY CO.	47372	36249	110.85	328530	30-Mar-17		ASSET MAINTENANCE TEAM	UNIFORMS	R
BUZZLINES LTD	10640	TICKET SALES	458	327974	21-Mar-17	SUNDRY / HOLDING	V I C BUZZLINE	V I C PAYMENTS TO 3RD PARTIES	R
NATIONAL EXPRESS LTD	5792	TICKET SALES	2246.4	327249	07-Mar-17	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	R
THE DOVER FILM FESTIVAL SOCIETY	50569	TICKET SALES	1332	327975	21-Mar-17	SUNDRY / HOLDING	V I C FILM FESTIVAL	V I C RECEIPTS FOR 3RD PARTIES	R
GODDEN CONSTRUCTION	10612	5229	50	327059	07-Mar-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	VANDALISM OF STREET FURNITURE	R
AFFINITY WATER	44635	9170479-4	873.79	327864	16-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED	R
AFFINITY WATER	44635	9161490-1	2067.38	328419	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	WATER CHARGES-METERED	R
AFFINITY WATER	44635	9167766-1	2144.22	327461	09-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
KENT COUNTY COUNCIL	7541	900038141	20.98	328074	21-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	5868	1.20E+12	-487.45	328424	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	5868	1.20E+12	-365.04	326890	09-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	5868	1.20E+12	345.02	328008	21-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	5868	1.20E+12	351.7	327885	16-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	5868	1.20E+12	474.86	328420	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	5868	1.21E+12	550.22	327462	09-Mar-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	5868	1.26E+12	560.78	328422	28-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	5868	1.01E+12	566.58	328002	21-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	5868	1.01E+12	644.84	327886	16-Mar-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	5868	1.21E+12	656.28	328009	21-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	5868	1.24E+12	885.73	327881	16-Mar-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	5868	4050214982	1196.04	327465	09-Mar-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
J SAINSBURY PLC	15830	44578	-4271.46	327474	09-Mar-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R
I R HARMAN. SPEC.CLEAN.SERV.	10308	75	760	328060	21-Mar-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING	R
TOWN AND COUNTRY CLEANERS LTD	46371	69102	445.47	328527	30-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA	R
TOWN AND COUNTRY CLEANERS LTD	46371	69332	445.47	328568	30-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA	R
TOWN AND COUNTRY CLEANERS LTD	46371	69332	1512.26	328568	30-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital / Revenue
TOWN AND COUNTRY CLEANERS LTD	46371	69102	1512.26	328527	30-Mar-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA	R