

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
LEXISNEXIS UK	587		321001	13-Oct-16 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
LOCAL GOVERNMENT FUTURES LTD	300		320999	06-Oct-16 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
O2 (UK) LIMITED	10		321410	18-Oct-16 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES	R
NATIONAL WESTMINSTER	77.7		321319	13-Oct-16 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
DG SERVICING LIMITED	1582.1		321584	20-Oct-16 CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS	C
J ROSPO BUILDING CONTRACTORS	3820.44		320864	04-Oct-16 CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS	C
J ROSPO BUILDING CONTRACTORS	4000		320864	04-Oct-16 CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS	C
MEARS LIMITED	4514.25		321686	25-Oct-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	19601.4		321684	25-Oct-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42656.27		321089	11-Oct-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	50104.82		321685	25-Oct-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	66816.26		320861	04-Oct-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LTD	37591.72		320972	06-Oct-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PRIMA SERVICE LTD	14117.7		321691	25-Oct-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
SWALE HEATING LIMITED	116185.23		321727	25-Oct-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
O2 (UK) LIMITED	10		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
FUELGENIE BUSINESS ACCOUNT	143.7		321008	06-Oct-16	ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE	
NATIONAL WESTMINSTER	535		321319	13-Oct-16 TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT	R
DENTONS UKMEA LLP	2378		321324	13-Oct-16 CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
DENTONS UKMEA LLP	7492.8		321325	13-Oct-16 CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
BRITISH TELECOM	12		321118	11-Oct-16 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	R
BRITISH TELECOM	12		321118	11-Oct-16 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	R
BRITISH TELECOM	12		321118	11-Oct-16 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	R
BRITISH TELECOM	12		321118	11-Oct-16 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	OFFICE TELEPHONES	R
ADELANTE SOFTWARE LTD	10.92		321024	06-Oct-16 HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES	R
THANET DISTRICT COUNCIL	94216.67		321589	20-Oct-16 HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE	R
SWALE HEATING LIMITED	253.14		321347	13-Oct-16 LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	253.14		321173	11-Oct-16 LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	42594.18		321347	13-Oct-16 LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	45046.72		321173	11-Oct-16 LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	49471.38		321555	20-Oct-16 LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
NATIONAL WESTMINSTER	100		321319	13-Oct-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	100		321319	13-Oct-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	LOCAL DEPT TRAINING NEEDS	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	13.89		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	17.83		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
QUEENSBURY SHELTERS LTD	428.56		321808	27-Oct-16 HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	BUILDINGS-VANDALISM	R
SHEPWAY GLASS AND GLAZING LTD	680.25		320813	06-Oct-16 HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	BUILDINGS-VANDALISM	R
MONITOR CLEANING SERVICES LTD	164		321135	11-Oct-16 HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16 TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES	R
GODDEN CONSTRUCTION	250		321208	18-Oct-16 CAPITAL	CAR PARK PAY & DISPLAY EQUIP	CONTRACT PAYMENTS	C
GODDEN CONSTRUCTION	355		321208	18-Oct-16 CAPITAL	CAR PARK PAY & DISPLAY EQUIP	CONTRACT PAYMENTS	C
ADELANTE SOFTWARE LTD	3.64		321024	06-Oct-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	BANK CHARGES	R
ARCHWAY HIGHWAY SERVICES LTD.	0.02		320856	04-Oct-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARCHWAY HIGHWAY SERVICES LTD.	752.02		320856	04-Oct-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARCHWAY HIGHWAY SERVICES LTD.	882.12		320856	04-Oct-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARCHWAY HIGHWAY SERVICES LTD.	1108.2		321557	20-Oct-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARCHWAY HIGHWAY SERVICES LTD.	1563.12		320854	04-Oct-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARCHWAY HIGHWAY SERVICES LTD.	1713.26		320852	04-Oct-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARCHWAY HIGHWAY SERVICES LTD.	1723.1		320853	04-Oct-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R

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ARCHWAY HIGHWAY SERVICES LTD.	1884.6		320855	04-Oct-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
QUALITY FENCING	166.2		321017	06-Oct-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
QUALITY FENCING	941.8		321017	06-Oct-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
UTILITY SUPPORT SERVICES LIMITED	50		321846	27-Oct-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
UTILITY SUPPORT SERVICES LIMITED	260		321846	27-Oct-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
COBALT TELEPHONE TECHNOLOGIES	1291.87		321220	20-Oct-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED	R
MONITOR CLEANING SERVICES LTD	76.08		321135	11-Oct-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUND'S M/CE-NON-CORPORATE	R
ADELANTE SOFTWARE LTD	18.21		321024	06-Oct-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	BANK CHARGES	R
EDF ENERGY	740.72		321420	18-Oct-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	ELECTRICITY	R
MONITOR CLEANING SERVICES LTD	85.86		321135	11-Oct-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUND'S M/CE-NON-CORPORATE	R
CBRE LTD PORTFOLIO MANAGEMENT	-4271.46		320818	04-Oct-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R
CBRE LTD PORTFOLIO MANAGEMENT	-4250.21		320099	04-Oct-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R
CHECKMATE LIFTING & SAFETY LTD	90		321124	11-Oct-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	CORPORATE REPAIR & MAINTENANCE	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES	R
FUELGENIE BUSINESS ACCOUNT	86.28		321008	06-Oct-16 CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL	R
NATIONAL WESTMINSTER	10		321319	13-Oct-16 CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL	R
NATIONAL WESTMINSTER	11.98		321319	13-Oct-16 CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	16.14		321319	13-Oct-16 CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE	R
DAISY COMMUNICATIONS LTD	12.34		321218	11-Oct-16 CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES	R
NATIONAL WESTMINSTER	15.52		321319	13-Oct-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EQUIPMENT-PURCHASE	R
O2 (UK) LIMITED	10		321410	18-Oct-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		321410	18-Oct-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
NATIONAL WESTMINSTER	5.5		321319	13-Oct-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	19.79		321319	13-Oct-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	29.08		321319	13-Oct-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	30.13		321319	13-Oct-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	75.53		321319	13-Oct-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
DAISY COMMUNICATIONS LTD	126.62		321218	11-Oct-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
CENTRIX LIMITED TRADING	780		321757	25-Oct-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER SOFTWARE MAINTENANCE	R
INSIGHT DIRECT (UK) LTD	238.44		321171	11-Oct-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
INSIGHT DIRECT (UK) LTD	310.64		321170	11-Oct-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
INSIGHT DIRECT (UK) LTD	931.92		321167	11-Oct-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	35861.67		321589	20-Oct-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE	R
HM REVENUE & CUSTOMS	1970.57		321219	11-Oct-16 SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR	R
ADELANTE SOFTWARE LTD	50.99		321024	06-Oct-16 TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES	R
THANET DISTRICT COUNCIL	10275.83		321589	20-Oct-16 TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
GOVDELIVERY INC.	7656		320870	04-Oct-16 CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	LICENCES-NOT VEHICLES	R
A R ADAMS & SONS (PRINTERS) LTD	225		321027	06-Oct-16 CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
JOE MANBY LTD.	376.56		321562	20-Oct-16 CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
ENVIROCIURE LIMITED	619		321872	27-Oct-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
ENVIROCIURE LIMITED	619		320862	04-Oct-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
ENVIROCIURE LIMITED	619		321581	20-Oct-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	5200		320794	04-Oct-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	5995		321854	27-Oct-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
WILKINSON PLC	750		320839	04-Oct-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
O2 (UK) LIMITED	10		321410	18-Oct-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
ADELANTE SOFTWARE LTD	193.03		321024	06-Oct-16 CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES	R
THANET DISTRICT COUNCIL	62605.83		321589	20-Oct-16 CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
UNIKENT	298	321582	20-Oct-16	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	LOCAL DEPT TRAINING NEEDS	R
O2 (UK) LIMITED	10	321410	18-Oct-16	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES	R
NATIONAL WESTMINSTER	68.5	321319	13-Oct-16	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	TRAVEL & SUBSISTENCE-EMPLOYEES	R
THANET DISTRICT COUNCIL	22285.83	321589	20-Oct-16	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE	R
NATIONWIDE DOORS & SHUTTERS	816.6	321580	20-Oct-16	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
EDF ENERGY	4.37	321415	18-Oct-16	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	1032.87	321415	18-Oct-16	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
O2 (UK) LIMITED	4.5	321410	18-Oct-16	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES	R
BRITISH TELECOM	34.77	321118	11-Oct-16	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	45.98	321218	11-Oct-16	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
DOVER PARTNERSHIP AGAINST CRIME	312	320998	06-Oct-16	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	SECURITY SERVICES	R
NATIONAL WESTMINSTER	102.94	321319	13-Oct-16	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	BOOKS AND PUBLICATIONS	R
O2 (UK) LIMITED	10	321410	18-Oct-16	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	321410	18-Oct-16	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	321410	18-Oct-16	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	321410	18-Oct-16	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	321410	18-Oct-16	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
SITEIMPROVE LTD	1817.63	321434	18-Oct-16	TRADING UNDERTAKINGS	DESIGN STUDIO	COMPUTER SOFTWARE MAINTENANCE	R
O2 (UK) LIMITED	10	321410	18-Oct-16	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	321410	18-Oct-16	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	321410	18-Oct-16	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
FOSTER & PAYNE HOMES LIMITED	456	321143	11-Oct-16	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	EXTERNAL FEES INCOME	R
WINCKWORTH SHERWOOD	951.82	320872	04-Oct-16	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	LEGAL FEES	R
TETLOW KING PLANNING	500	321328	13-Oct-16	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TETLOW KING PLANNING	1600	321863	27-Oct-16	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TETLOW KING PLANNING	2116.56	321329	13-Oct-16	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TLJ PLANNING CONSULTANCY	1720	321816	27-Oct-16	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
NATIONAL WESTMINSTER	43.6	321319	13-Oct-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	LOCAL DEPT TRAINING NEEDS	R
O2 (UK) LIMITED	4.5	321410	18-Oct-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	321410	18-Oct-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	321410	18-Oct-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	321410	18-Oct-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	321410	18-Oct-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	321410	18-Oct-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	321410	18-Oct-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	321410	18-Oct-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	321410	18-Oct-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	321410	18-Oct-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	321410	18-Oct-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	321410	18-Oct-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	321410	18-Oct-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	321410	18-Oct-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	321410	18-Oct-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	321410	18-Oct-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	321410	18-Oct-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	321410	18-Oct-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	321410	18-Oct-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	321410	18-Oct-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	321410	18-Oct-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	321410	18-Oct-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	321410	18-Oct-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	321410	18-Oct-16	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.27	321410	18-Oct-16	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	321410	18-Oct-16	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	321410	18-Oct-16	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES	R
NATIONAL WESTMINSTER	76.2	321319	13-Oct-16	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	TRAVEL & SUBSISTENCE-EMPLOYEES	R
O2 (UK) LIMITED	2.4	321410	18-Oct-16	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	321410	18-Oct-16	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	321410	18-Oct-16	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES	R
A M HAYES CONSTRUCTION LTD	12649.26	321693	25-Oct-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
ACORN MAINTENANCE SERVICES	6353.81	321873	27-Oct-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
ACORN MAINTENANCE SERVICES	6753.93	321874	27-Oct-16	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
ASCENDIT LIFTS LTD	2125		321883	27-Oct-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
ASTOR-BANNERMAN (MEDICAL) LTD	4776		321876	27-Oct-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
BLACKROCK ARCHITECTURE LTD	594		321352	13-Oct-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
CHARLES E SPRINKS & SONS LTD	576.33		320975	06-Oct-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
CHARLES E SPRINKS & SONS LTD	738.63		320974	06-Oct-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
DOLPHIN LIFTS KENT	4600		321095	11-Oct-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	291.29		321878	27-Oct-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	331.84		320971	06-Oct-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	533.48		321098	11-Oct-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	579.6		321100	11-Oct-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	778.8		321097	11-Oct-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	932.04		321877	27-Oct-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	960.74		321879	27-Oct-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	991.12		321099	11-Oct-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	1304.1		321887	27-Oct-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	2568.05		321692	25-Oct-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
J STEED (BUILDING SERVICES) LTD	4673.99		321875	27-Oct-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
J STEED (BUILDING SERVICES) LTD	5643.47		321096	11-Oct-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
LIFESTYLE (KENT) LTD	6525.23		321881	27-Oct-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
LIFESTYLE (KENT) LTD	7181.99		321102	11-Oct-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
TLC LIFTS	1626.51		321094	11-Oct-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
TOWN & COUNTRY HOUSING	315		321694	25-Oct-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FRANDHAM FARM BOARDING KENNELS	316.5		321561	20-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES	R
FRANDHAM FARM BOARDING KENNELS	1032.75		321586	20-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES	R
FRANDHAM FARM BOARDING KENNELS	1202.5		321587	20-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES	R
MONITOR CLEANING SERVICES LTD	505.33		321135	11-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING	R
BUILD UP CONSTRUCTION	230		321326	13-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE	R
BUILD UP CONSTRUCTION	660.65		321326	13-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE	R
CHECKMATE LIFTING & SAFETY LTD	90		321124	11-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE	R
T & B CATERING	40.25		320840	04-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES	R
LLOYD BORE LANDSCAPE ARCHITECTS	1755		321226	13-Oct-16 CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
BAYLISS EXECUTIVE TRAVEL LTD	-31.33		321861	27-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
NATIONAL EXPRESS LTD	-468.11		321092	11-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
P & O FERRIES	-26.67		320886	04-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
P & O FERRIES	-19.69		320887	04-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
NATIONAL WESTMINSTER	74.99		321319	13-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER ACCESSORIES & TONERS	R
NATIONAL WESTMINSTER	128.25		321319	13-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER ACCESSORIES & TONERS	R
ACI REPORTS LTD.	381.45		321871	27-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
GUTTED CLEANING SERVICE	600		321568	20-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
NATIONWIDE DOORS & SHUTTERS	283.33		321200	20-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
SPECTRUM SAFETY	217.75		320482	13-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	101.26		321173	11-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	101.26		321555	20-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	101.26		321347	13-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
EDF ENERGY	1236.19		321418	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
COMPUTERLAND UK LTD	409.85		321710	25-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	48.4		321319	13-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
BRITISH TELECOM	4.68		321118	11-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
BRITISH TELECOM	4.68		321118	11-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	137.4		321218	11-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	242.79		321218	11-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
A R ADAMS & SONS (PRINTERS) LTD	457		321026	13-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PRINTING FROM EXTERNAL PRINTER	R
A R ADAMS & SONS (PRINTERS) LTD	526		321029	06-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PRINTING FROM EXTERNAL PRINTER	R
A R ADAMS & SONS (PRINTERS) LTD	1235		321028	06-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PRINTING FROM EXTERNAL PRINTER	R
ASSOCIATION OF TOURIST ATTRACTIONS IN KENT	695		320795	04-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PROMOTIONS / EXHIBITIONS	R
KENT PROFILE	300		321588	20-Oct-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PROMOTIONS / EXHIBITIONS	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue	
NATIONAL WESTMINSTER	-50		321319	13-Oct-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PROMOTIONS / EXHIBITIONS	R
NATIONAL WESTMINSTER	16.5		321319	13-Oct-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PROMOTIONS / EXHIBITIONS	R
NATIONAL WESTMINSTER	20		321319	13-Oct-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PROMOTIONS / EXHIBITIONS	R
CANTERBURY CITY COUNCIL	339.92		321165	11-Oct-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TEMPORARY AND CASUAL STAFF-DDC	R
HANNAH MOLYNEUX	280		321569	20-Oct-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HANNAH MOLYNEUX	280		321718	25-Oct-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HANNAH MOLYNEUX	350		320846	04-Oct-16	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HAVERSTOCK	3750		321036	13-Oct-16		DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES	
HIRST CONSERVATION LTD	10000		321564	20-Oct-16		DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES	
INGHAM PINNOCK ASSOCIATES	3333		321436	18-Oct-16		DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES	
HIPPERSON BUILDERS (M&E) LTD.	1160		321322	13-Oct-16		DOVER TOWN HALL-CONSULTANCY	EQUIPMENT-HIRE	
NATIONAL WESTMINSTER	32.57		321319	13-Oct-16	CENTRAL SERVICES	ELECTORAL REGISTRATION	EQUIPMENT-PURCHASE	R
ROYAL MAIL	3.3		320587	06-Oct-16	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES	R
ROYAL MAIL	3063.04		320587	06-Oct-16	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES	R
ELECTORAL REFORM SERVICES	2185.41		320989	06-Oct-16	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	2791.81		321851	27-Oct-16	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	16462.02		320996	06-Oct-16	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
SUPPLIES TEAM	257.5		320639	04-Oct-16	CENTRAL SERVICES	ELECTORAL REGISTRATION	STATIONERY	R
DAISY COMMUNICATIONS LTD	108.93		321218	11-Oct-16	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	5.32		321410	18-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
LONDON SOUTH BANK UNIVERSITY	4740		321337	13-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	CORP QUALIF TRAINING SUPPORT	R
CONTRACTORUMBRELLA LTD	2126.55		321007	06-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	HIRE AGENCY PERSONNEL (NOT DDC	R
MR P TAPSELL	300		321862	27-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	LEGAL FEES	R
MR P TAPSELL	500		321159	11-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	LEGAL FEES	R
NATIONAL WESTMINSTER	85		321319	13-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	LOCAL DEPT TRAINING NEEDS	R
UNIVERSITY OF BIRMINGHAM	650		321748	27-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	LOCAL DEPT TRAINING NEEDS	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.79		321410	18-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
NATIONAL WESTMINSTER	54		321319	13-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	61.31		321319	13-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7		321319	13-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7		321319	13-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7		321319	13-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7		321319	13-Oct-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
ACTION CARPETS LIMITED	1218.56		319644	04-Oct-16	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
MR NEIL CAMERON	5000		321195	13-Oct-16		FARTHINGLOE PROJECT	LEGAL FEES	
THE SUPREME COURT OF THE UNITED KINGDOM	1000		320823	04-Oct-16		FARTHINGLOE PROJECT	LEGAL FEES	
ZACK SIMONS	1125		321224	13-Oct-16		FARTHINGLOE PROJECT	LEGAL FEES	
PIC ELECTRICAL SERVICES	2627.97		321716	25-Oct-16	CAPITAL	FIRE PRECAUTION WORKS	CONTRACT PAYMENTS	C
NATIONAL WESTMINSTER	92		321319	13-Oct-16	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE	R
SAFE AND SECURE LOCKSMITHS	370		321840	27-Oct-16	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE	R
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	43500		320984	06-Oct-16	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
CHECKMATE LIFTING & SAFETY LTD	180		321124	11-Oct-16	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE	R
T & B CATERING	11.5		320840	04-Oct-16	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	HOSPITALITY AND INT CATERING	R
O2 (UK) LIMITED	10		321410	18-Oct-16	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.05		321410	18-Oct-16	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
NATIONAL WESTMINSTER	29.4		321319	13-Oct-16 TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	43.2		321319	13-Oct-16 TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	43.6		321319	13-Oct-16 TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7		321319	13-Oct-16 TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
SWALE HEATING LIMITED	67.5		321347	13-Oct-16 LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	80.16		321347	13-Oct-16 LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	147.66		321555	20-Oct-16 LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	556.9		321347	13-Oct-16 LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	704.56		321173	11-Oct-16 LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	810.04		321555	20-Oct-16 LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
AHOY WESTWARD HO! HOTEL	560		321844	27-Oct-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	770		321344	13-Oct-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	770		321129	11-Oct-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	360		320964	06-Oct-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840		320965	06-Oct-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840		320966	06-Oct-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BED AND BREAKFAST	6115		319638	06-Oct-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	319		321349	13-Oct-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	480		321318	13-Oct-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	570		321315	13-Oct-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	780		321311	13-Oct-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	840		321312	13-Oct-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	840		321314	13-Oct-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	840		321316	13-Oct-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	840		321309	13-Oct-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	840		321308	13-Oct-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	1500		321306	13-Oct-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	1533		321307	13-Oct-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	1679		321313	13-Oct-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	1680		321317	13-Oct-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	1960		321310	13-Oct-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
FIRST STOP HOUSING SOLUTIONS LIMITED	1023		319637	06-Oct-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
PARAMOUNT INDEPENDENT PROPERTY SERVICES	13855		321107	11-Oct-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	900		321126	11-Oct-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	900		321123	11-Oct-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	920		321128	11-Oct-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	930		321343	13-Oct-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	1200		321125	11-Oct-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	1680		321216	11-Oct-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
UK ROOM LONDON LIMITED C/O SPRING LODGE	7040		321348	13-Oct-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
O2 (UK) LIMITED	10		321410	18-Oct-16 TRADING UNDERTAKINGS	HOUSING ADMIN TRADING ACCOUNT	MOBILE TELEPHONES	R
KENT COUNTY COUNCIL	120		320844	04-Oct-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	98.2		321319	13-Oct-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	432		321319	13-Oct-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
NATIONAL WESTMINSTER	72.6		321319	13-Oct-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	16.99		321319	13-Oct-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	36.99		321319	13-Oct-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	36.99		321319	13-Oct-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	40.74		321319	13-Oct-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	BOOKS AND PUBLICATIONS	R
PROBRAND LIMITED	567.44		321330	18-Oct-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE	R
PROFESSIONAL CONFERENCES	238		321120	11-Oct-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
O2 (UK) LIMITED	9.5		321410	18-Oct-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		321410	18-Oct-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		321410	18-Oct-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
O2 (UK) LIMITED	9.5	321410	18-Oct-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	321410	18-Oct-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	321410	18-Oct-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	321410	18-Oct-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	321410	18-Oct-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	321410	18-Oct-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	321410	18-Oct-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	321410	18-Oct-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	321410	18-Oct-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	321410	18-Oct-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	321410	18-Oct-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	321410	18-Oct-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	321410	18-Oct-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	321410	18-Oct-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	321410	18-Oct-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.87	321410	18-Oct-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	35.51	321410	18-Oct-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
NATIONAL WESTMINSTER	148	321319	13-Oct-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	8.97	321319	13-Oct-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY	R
NATIONAL WESTMINSTER	10.99	321319	13-Oct-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY	R
NATIONAL WESTMINSTER	38.17	321319	13-Oct-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY	R
NATIONAL WESTMINSTER	37.2	321319	13-Oct-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	42.3	321319	13-Oct-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	74.2	321319	13-Oct-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	107	321319	13-Oct-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	108.7	321319	13-Oct-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	108.7	321319	13-Oct-16	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
GRANT THORNTON UK LLP	3355.31	321153	11-Oct-16	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	AUDIT COMMISSION ANNUAL AUDIT	R
ADELANTE SOFTWARE LTD	69.2	321024	06-Oct-16	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES	R
ORBIT SOUTH	466.67	320885	04-Oct-16	OTHER BALANCE SHEET	HRA RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
IDOX SOFTWARE LTD	3450	321185	11-Oct-16	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	PROFESSIONAL & AGENCY FEES	R
CDW LTD	439.33	321703	27-Oct-16		IDOX-ASSET MANAGEMENT SOFTWARE	COMPUTER SOFTWARE PURCHASES	R
DOVER SMART PROJECT	984	321737	25-Oct-16		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	R
NATIONAL WESTMINSTER	118.2	321319	13-Oct-16		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	R
NATIONAL WESTMINSTER	162	321319	13-Oct-16		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	R
THE ALKHAM VALLEY COMMUNITY PROJECT AND	610	321837	27-Oct-16		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	596.13	321179	11-Oct-16	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1408.01	321181	11-Oct-16	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	35609.36	320865	04-Oct-16	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	46754.92	320866	04-Oct-16	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	64439.85	321174	11-Oct-16	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
LIME LEGAL LTD	299	321817	27-Oct-16		KENT HOME CHOICE	EVENT ATTENDANCE	R
O2 (UK) LIMITED	10	321410	18-Oct-16		KENT HOME CHOICE	MOBILE TELEPHONES	R
NATIONAL WESTMINSTER	29.7	321319	13-Oct-16		KENT HOME CHOICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	71.1	321319	13-Oct-16		KENT HOME CHOICE	TRAVEL & SUBSISTENCE-EMPLOYEES	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	81105.21	321006	06-Oct-16	SUNDRY / HOLDING	LANDSCAPE GROUP HOLDING CODE	CREDITORS PAID	R
NATIONAL WESTMINSTER	93	321319	13-Oct-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	37.65	321319	13-Oct-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	81.35	321319	13-Oct-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	120	321319	13-Oct-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	CORP QUALIF TRAINING SUPPORT	R
O2 (UK) LIMITED	10	321410	18-Oct-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	321410	18-Oct-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	321410	18-Oct-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R
SELLICK PARTNERSHIP LTD	611.32	321558	20-Oct-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELLICK PARTNERSHIP LTD	647.28	321739	27-Oct-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELLICK PARTNERSHIP LTD	957.44	321172	20-Oct-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELLICK PARTNERSHIP LTD	1078.8	320657	04-Oct-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
NATIONAL WESTMINSTER	4.6	321319	13-Oct-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	4.8	321319	13-Oct-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	4.8	321319	13-Oct-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	5.7	321319	13-Oct-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	43.6	321319	13-Oct-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	43.6	321319	13-Oct-16	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
NATIONAL WESTMINSTER	71.1		321319	13-Oct-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7		321319	13-Oct-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7		321319	13-Oct-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7		321319	13-Oct-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7		321319	13-Oct-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7		321319	13-Oct-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7		321319	13-Oct-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7		321319	13-Oct-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7		321319	13-Oct-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	-38.4		321319	13-Oct-16 TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	-18.13		321319	13-Oct-16 TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	EQUIPMENT-PURCHASE	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16 TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	R
KENT COUNTY COUNCIL	1137.79		321579	20-Oct-16 CENTRAL SERVICES	LOCAL LAND CHARGES	KCC SEARCH FEES PAID	R
NEOPOST LIMITED	6000		321012	06-Oct-16 TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	R
NATIONAL WESTMINSTER	28.73		321319	13-Oct-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EQUIPMENT-PURCHASE	R
T & B CATERING	377.6		320840	04-Oct-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING	R
NATIONAL WESTMINSTER	11.54		321319	13-Oct-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	21.95		321319	13-Oct-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	HOSPITALITY AND INT CATERING	R
O2 (UK) LIMITED	10		321410	18-Oct-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
WOODCRAFT UK	852		321014	06-Oct-16 SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WOODCRAFT UK	904.4		321015	06-Oct-16 SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
CRIMEFIGHTER ALARMS LTD	290		321870	27-Oct-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	18.64		321319	13-Oct-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
PURCELL	3950		320845	13-Oct-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	110.02		321173	11-Oct-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	110.02		321555	20-Oct-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	110.02		321347	13-Oct-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
EDF ENERGY	-595.8		318836	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY	R
EDF ENERGY	-457.22		318836	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY	R
EDF ENERGY	-1.57		318836	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY	R
EDF ENERGY	575.55		318836	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY	R
JAPANESE KNOTWEED LTD	1498		320867	04-Oct-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	PROFESSIONAL & AGENCY FEES	R
CLIFFORD GEORGE PARTNERSHIP	314.71		321719	25-Oct-16 CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES	R
SECOL LIMITED	290.15		321853	27-Oct-16 CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	10.79		321319	13-Oct-16 CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	PURCHASE OF MATERIALS	R
IF CARDBOARD CREATIONS LTD	421.98		320993	06-Oct-16 SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
MDL	-270		321573	20-Oct-16 SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
MDL	41.66		321573	20-Oct-16 SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
MDL	228.34		321573	20-Oct-16 SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
MDL	270.71		321573	20-Oct-16 SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
SMUDGE	1185.6		321437	27-Oct-16 SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
EDF ENERGY	1496.21		321419	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
CENTRIX LIMITED TRADING	11164.7		321757	25-Oct-16 CAPITAL	NEW TELEPHONY CENTRAL SYSTEM	CONTRACT PAYMENTS	C
ADEPT TELECOM	3351.25		321827	27-Oct-16 CAPITAL	NEW TELEPHONY CENTRAL SYSTEM	LICENCES-NOT VEHICLES	C
ADELANTE SOFTWARE LTD	18.21		321024	06-Oct-16 CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES	R
THANET DISTRICT COUNCIL	12980		321589	20-Oct-16 CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
GRANT THORNTON UK LLP	10065.94		321153	11-Oct-16 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	AUDIT COMMISSION ANNUAL AUDIT	R
SHEPWAY DISTRICT COUNCIL	11000		321132	11-Oct-16 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	CONTRIBUTION TO OUTSIDE BODIES	R
CENTRA	695.4		321117	20-Oct-16 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE	R
KGB CLEANING & SUPPORT SERVICES LIMITED	4839.97		321212	11-Oct-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	R
ACI REPORTS LTD.	426.45		321871	27-Oct-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
CHECKMATE LIFTING & SAFETY LTD	325		321124	11-Oct-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
FUELGENIE BUSINESS ACCOUNT	154.03		321008	06-Oct-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	33.33		321319	13-Oct-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	55		321319	13-Oct-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	78.95		321319	13-Oct-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	92.48		321319	13-Oct-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONWIDE DOORS & SHUTTERS	283.33		321200	20-Oct-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
NATIONWIDE DOORS & SHUTTERS	480		320716	11-Oct-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONWIDE DOORS & SHUTTERS	618.4		320716	11-Oct-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SPECTRUM SAFETY	634.31		320664	13-Oct-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SWALE BUSINESS SUPPLIES	272.2		320645	11-Oct-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	101.26		321347	13-Oct-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	101.26		321173	11-Oct-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	101.26		321555	20-Oct-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
THANET WASTE SERVICES LIMITED	324.5		321845	27-Oct-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
WATER SOLUTIONS (GB) LIMITED	538.2		320247	06-Oct-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
EDF ENERGY	25.8		321412	18-Oct-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EDF ENERGY	4477.76		321412	18-Oct-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
NATIONAL WESTMINSTER	10.05		321319	13-Oct-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	10.76		321319	13-Oct-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
DAISY COMMUNICATIONS LTD	16.18		321218	11-Oct-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	459.67		321209	18-Oct-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	R
DAISY COMMUNICATIONS LTD	111.75		321218	11-Oct-16 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
LEVEL 3 COMMUNICATIONS UK LIMITED	3098.26		321217	11-Oct-16 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
ADEPT TELECOM	4253.5		321827	27-Oct-16 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	RECHARGEABLE WORKS CARRIED OUT	R
ADEPT TELECOM	5284.66		321827	27-Oct-16 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	RECHARGEABLE WORKS CARRIED OUT	R
CENTRIX LIMITED TRADING	17392.7		321757	25-Oct-16 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	RECHARGEABLE WORKS CARRIED OUT	R
CENTRIX LIMITED TRADING	19727.9		321757	25-Oct-16 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	RECHARGEABLE WORKS CARRIED OUT	R
O2 (UK) LIMITED	10		321410	18-Oct-16 TRADING UNDERTAKINGS	PARKING & COMM SAFETY MANAGER	MOBILE TELEPHONES	R
MONITOR CLEANING SERVICES LTD	413.96		321135	11-Oct-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	CLEANING OF BUILDINGS	R
SWALE HEATING LIMITED	8.83		321347	13-Oct-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	8.83		321555	20-Oct-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	8.83		321173	11-Oct-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	CORPORATE REPAIR & MAINTENANCE	R
COBALT TELEPHONE TECHNOLOGIES	360.91		320812	25-Oct-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	EQUIPMENT-MAINTENANCE	R
O2 (UK) LIMITED	9.5		321410	18-Oct-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		321410	18-Oct-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		321410	18-Oct-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		321410	18-Oct-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		321410	18-Oct-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		321410	18-Oct-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		321410	18-Oct-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		321410	18-Oct-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		321410	18-Oct-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		321410	18-Oct-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		321410	18-Oct-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		321410	18-Oct-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		321410	18-Oct-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		321410	18-Oct-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		321410	18-Oct-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		321410	18-Oct-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		321410	18-Oct-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES	R
CONTRACT SECURITY SERVICES LTD	215.4		321225	13-Oct-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	SECURITY SERVICES	R
HMCS	1200		321011	06-Oct-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES	R
DAISY COMMUNICATIONS LTD	141		321218	11-Oct-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	R
SWALE HEATING LIMITED	303.77		321173	11-Oct-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	303.77		321347	13-Oct-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	303.77		321555	20-Oct-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
SAFE AND SECURE LOCKSMITHS	228.08		321194	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE	R
SANDWICH TOWN CRICKET CLUB	5000		305932	04-Oct-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GRANTS-GENERAL	R
MONITOR CLEANING SERVICES LTD	76.08		321135	11-Oct-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue	
MID KENT FISHERIES	3000		321109	11-Oct-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMB LANDSCAPE MAINTENANCE	R
PALMSTEAD NURSERIES LIMITED	14.2		320718	04-Oct-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMB LANDSCAPE MAINTENANCE	R
PALMSTEAD NURSERIES LIMITED	390.4		320718	04-Oct-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMB LANDSCAPE MAINTENANCE	R
GODDEN CONSTRUCTION	800		321201	18-Oct-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
GODDEN CONSTRUCTION	1470		321201	18-Oct-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
HAGS-SMP LTD	400		321333	20-Oct-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	239.24		321321	13-Oct-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	239.24		321018	06-Oct-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
SAFEPLAY	367.5		320517	06-Oct-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
SAFEPLAY	705.8		321335	20-Oct-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
SAFEPLAY	1272		320252	06-Oct-16	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
DHA PLANNING	443.6		320869	04-Oct-16		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	R
O2 (UK) LIMITED	11.53		321410	18-Oct-16	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	MOBILE TELEPHONES	R
TETLOW KING PLANNING	2365		321723	25-Oct-16	CULTURE / ENVIRONMENT / PLANNING	PLAN PERFORMANCE AGREEMENTS	PROFESSIONAL & AGENCY FEES	R
TETLOW KING PLANNING	2735		321724	25-Oct-16	CULTURE / ENVIRONMENT / PLANNING	PLAN PERFORMANCE AGREEMENTS	PROFESSIONAL & AGENCY FEES	R
O2 (UK) LIMITED	10		321410	18-Oct-16	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES	R
SULLIVAN & SON FUNERAL SERVICE	1330		320646	04-Oct-16	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	BURIALS UNDERTAKEN	R
SULLIVAN & SON FUNERAL SERVICE	1330		320781	04-Oct-16	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	BURIALS UNDERTAKEN	R
JULIE COXON CONSULTING SERVICES	1345.5		321164	11-Oct-16	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	CONSULTANTS FEES	R
DAISY COMMUNICATIONS LTD	24.68		321218	11-Oct-16	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES	R
BRITISH TELECOM	4.68		321118	11-Oct-16	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	12.34		321218	11-Oct-16	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
EDF ENERGY	10.09		321292	13-Oct-16	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	ELECTRICITY	R
EDF ENERGY	479.24		321292	13-Oct-16	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	ELECTRICITY	R
CANON (UK) LTD	635.74		320884	04-Oct-16	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE	R
TOTAL PRINT FINISHING SERVICES LTD	360		321715	25-Oct-16	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	18.54		321319	13-Oct-16	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
NATIONAL WESTMINSTER	19.49		321319	13-Oct-16	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
PREMIER PAPER GROUP LTD	266.03		320717	04-Oct-16	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
PREMIER PAPER GROUP LTD	342.74		321744	27-Oct-16	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
BOILER HEALTHCARE	2437.2		320815	04-Oct-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL	R
FAMILY MOSAIC HOUSING	280.28		320817	04-Oct-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL	R
KENT COUNTY COUNCIL	100		320844	04-Oct-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS	R
KENT COUNTY COUNCIL	120		320844	04-Oct-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
NATIONAL WESTMINSTER	11.01		321319	13-Oct-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY	R
BUILDING RESEARCH ESTABLISHMENT LTD	1000		321825	27-Oct-16	HOUSING SERVICES	PRIVATE SECTOR HOUSING	SUBSCRIPTIONS	R
CAPITA SOFTWARE SERVICES	4125		321708	25-Oct-16	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE PURCHASES	R
NATIONAL WESTMINSTER	14.45		321319	13-Oct-16	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	EQUIPMENT-MAINTENANCE	R
O2 (UK) LIMITED	10		321410	18-Oct-16	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	MOBILE TELEPHONES	R
NATIONAL WESTMINSTER	15.35		321319	13-Oct-16	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	STATIONERY	R
TOWN AND COUNTRY CLEANERS LTD	10723.96		321121	11-Oct-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING	R
TOWN AND COUNTRY CLEANERS LTD	10723.96		321122	11-Oct-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING	R
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	5000		320984	06-Oct-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CONTRIBUTION TO OUTSIDE BODIES	R
LUBBE AND SONS (BULBS) LTD	5000		321741	25-Oct-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS M/CE-NON-CORPORATE	R
TRAVELERS INSURANCE COMPANY LIMITED	500		321013	12-Oct-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	INSURANCE EXCESS	R
EDF ENERGY	-450.41		321453	18-Oct-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	0.07		321457	18-Oct-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	366.23		321457	18-Oct-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	366.36		321445	18-Oct-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
MONITOR CLEANING SERVICES LTD	76.08		321135	11-Oct-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
EAST KENT HOUSING	1352.28		320991	06-Oct-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO	R
EAST KENT HOUSING	545069.25		320992	06-Oct-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO	R
DEREK WILLIAMS	2016.18		321572	20-Oct-16	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	39521.07		320865	04-Oct-16	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	39521.07		320866	04-Oct-16	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	79042.14		321174	11-Oct-16	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	R
KENT COUNTY COUNCIL	4138		321733	25-Oct-16	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	R
O2 (UK) LIMITED	10		321410	18-Oct-16	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	R
O2 (UK) LIMITED	10		321410	18-Oct-16	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	R
NATIONAL WESTMINSTER	59.2		321319	13-Oct-16	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	R
O2 (UK) LIMITED	10		321410	18-Oct-16	TRADING UNDERTAKINGS	REGULATORY SERVICES	R
GAS CONTRACT SERVICES LTD	550		321090	11-Oct-16	CAPITAL	RENEWAL HEATING	C
GAS CONTRACT SERVICES LTD	564		321213	11-Oct-16	CAPITAL	RENEWAL HEATING	C
LEE EAGLESON ROOFING & BUILDING	3200		321695	25-Oct-16	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	R
FOSTER & PAYNE HOMES LIMITED	650		321592	20-Oct-16	HOUSING SERVICES	RENT DEPOSIT SCHEME	R
THE ACCOMMODATION SHOP	750		321698	25-Oct-16	HOUSING SERVICES	RENT DEPOSIT SCHEME	R
KENT COUNTY COUNCIL	2828.27		320782	04-Oct-16	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	R
KENT COUNTY COUNCIL	23111.99		320782	04-Oct-16	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	R
CBRE LTD PORTFOLIO MANAGEMENT	-23695.75		320098	04-Oct-16	SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	R
CBRE LTD PORTFOLIO MANAGEMENT	25962.75		320099	04-Oct-16	SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	R
CBRE LTD PORTFOLIO MANAGEMENT	29114.65		320818	04-Oct-16	SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	R
EUROTUNNEL	3269.95		321700	25-Oct-16	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	R
NATIONAL WESTMINSTER	83.7		321319	13-Oct-16	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTPN MIGRATION	R
NATIONAL WESTMINSTER	199.4		321319	13-Oct-16	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTPN MIGRATION	R
DISCLOSURE & BARRING SERVICE	2156		320055	18-Oct-16	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	R
FIRST AID AT WORK (TRAINING ASSOCIATES)	720		321711	25-Oct-16	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	R
PAM OCCUPATIONAL HEALTH	3090		321119	11-Oct-16	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	R
KENT TRAINERS LTD	1195		321334	13-Oct-16	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	313.47		321148	11-Oct-16	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	605		321147	11-Oct-16	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1126.26		321175	11-Oct-16	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1666.43		321176	11-Oct-16	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	9463.72		321177	11-Oct-16	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	17483.49		321180	11-Oct-16	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	21494.88		321178	11-Oct-16	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	137877.13		320865	04-Oct-16	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	137877.13		320866	04-Oct-16	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	275754.25		321174	11-Oct-16	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	R
MISHCON DE REYA SOLICITORS	1000		321338	13-Oct-16	CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	R
PETER BRETT ASSOCIATES	19222.56		321023	13-Oct-16		STRATEGIC HOUSING MARKET ASSES	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3786.56		321151	11-Oct-16	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	58982.39		320865	04-Oct-16	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	58982.39		320866	04-Oct-16	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	117964.78		321174	11-Oct-16	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	R
GODDEN CONSTRUCTION	370		321203	20-Oct-16	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	R
EAST KENT HOUSING	2500		321039	06-Oct-16	LOCAL AUTHORITY HOUSING	TENANT COMPENSATION	R
JENNER(CONTRACTORS) LTD	34145.53		321829	27-Oct-16	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	406.83		321019	06-Oct-16	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	R
MONITOR CLEANING SERVICES LTD	406.83		321182	11-Oct-16	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	R
MONITOR CLEANING SERVICES LTD	1415.46		321135	11-Oct-16	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	R
NATIONWIDE DOORS & SHUTTERS	283.34		321200	20-Oct-16	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	R
THE FLYING WIG-WAM FRIDGE CO. LTD	580		321137	11-Oct-16	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	R
VES ANDOVER LTD	729.97		320837	04-Oct-16	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	R
EDF ENERGY	2155.34		321416	18-Oct-16	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	R
KENT COUNTY COUNCIL	253.6		321734	25-Oct-16	CULTURE / ENVIRONMENT / PLANNING	TROUBLED FAMILIES	R
DOTTED EYES LTD	300		320986	13-Oct-16		UPGRADE GIS AND REPLACE XMAP	R
BAYLISS EXECUTIVE TRAVEL LTD	376		321861	27-Oct-16	SUNDRY / HOLDING	V I C BAYLISS EXECUTIVE TRAVEL	R
NATIONAL EXPRESS LTD	4533.57		321092	11-Oct-16	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	R
P & O FERRIES	472.5		320887	04-Oct-16	SUNDRY / HOLDING	V I C P & O STENA LINE	R
P & O FERRIES	640.02		320886	04-Oct-16	SUNDRY / HOLDING	V I C P & O STENA LINE	R
SWALE HEATING LIMITED	1181.37		321173	11-Oct-16	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	R
SWALE HEATING LIMITED	1181.37		321347	13-Oct-16	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	R
SWALE HEATING LIMITED	1181.37		321555	20-Oct-16	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	R
O2 (UK) LIMITED	10		321410	18-Oct-16	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
O2 (UK) LIMITED	10		321410	18-Oct-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
NATIONAL WESTMINSTER	194		321319	13-Oct-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	19.7		321319	13-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	54.9		321319	13-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	69.66		321319	13-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
KENT WILDLIFE TRUST	1366		321145	11-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - PARTNER TRAINING (D)	PROFESSIONAL & AGENCY FEES	R
WANSTONE COURT	500		320873	04-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN HERTGE SKILLS (D)	PROFESSIONAL & AGENCY FEES	R
SPECIES RECOVERY TRUST	1000		320969	06-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (A)	GRANTS-GENERAL	R
UNIVERSITY OF READING	1000		321525	20-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (A)	GRANTS-GENERAL	R
CREATIVE PLACES CIC	3525		320859	04-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (C)	GRANTS-GENERAL	R
SWALE BUSINESS SUPPLIES	136.1		320645	11-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	EQUIPMENT-PURCHASE	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.58		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
NATIONAL WESTMINSTER	124.5		321319	13-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	5.19		321319	13-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-TAKING STOCK (B)	PUBLICITY ADVERT(NOT RECRUIT)	R
NATIONAL WESTMINSTER	60.75		321319	13-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-TAKING STOCK (B)	PUBLICITY ADVERT(NOT RECRUIT)	R
TRACMASTER	349.7		321189	20-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
TRACMASTER	6150.3		321188	20-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	23.67		321410	18-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
DAISY COMMUNICATIONS LTD	114.52		321218	11-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	R
RK GRAPHICS LTD	665		321192	25-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PRINTING FROM EXTERNAL PRINTER	R
RK GRAPHICS LTD	1410		321191	25-Oct-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PRINTING FROM EXTERNAL PRINTER	R
CTS ELECTRICAL LTD.	420		321183	11-Oct-16 CAPITAL	WHITFIELD OFFICES-CAPITAL WRKS	CONTRACT PAYMENTS	C
DELRON SERVICES LTD	69245.35		320987	06-Oct-16 CAPITAL	WHITFIELD OFFICES-CAPITAL WRKS	CONTRACT PAYMENTS	C
R G WILLIAMS & CO (MAINTENANCE)	856.29		321585	20-Oct-16 CAPITAL	WHITFIELD OFFICES-CAPITAL WRKS	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	538.98		320988	06-Oct-16 CAPITAL	WHITFIELD OFFICES-CAPITAL WRKS	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	808.47		320988	06-Oct-16 CAPITAL	WHITFIELD OFFICES-CAPITAL WRKS	CONTRACT PAYMENTS	C
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	-299.75		321854	27-Oct-16 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	-260		320794	04-Oct-16 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R