

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Re venue
A L G SERVICES	46483	D/16/33055	5093.85		334046	10-Aug-17 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
A M T SOUTH EAST	32397	RENT DEPOSIT	1000		334506	23-Aug-17 HOUSING SERVICES	RENT DEPOSIT SCHEME	INCOME FOR CLAIM ON RDS BOND	R
A R ADAMS & SONS (PRINTERS) LTD	5615	15835	225		334103	10-Aug-17 CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
ABSOLUTE GRAPHIX	27289	5698	224.8		333419	1-Aug-17 CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE	R
ADDELAM TREE CARE	51468	356	300		334197	15-Aug-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS M/CE-NON-CORPORATE	R
ADELANTE SOFTWARE LTD	43048	1009064	720		333981	8-Aug-17 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
ADELANTE SOFTWARE LTD	43048	1009064	5508		333981	8-Aug-17 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
ADELANTE SOFTWARE LTD	43048	1009064	7939.56		333981	8-Aug-17 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
ADELANTE SOFTWARE LTD	43048	61178	12.1		333959	8-Aug-17 HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	61178	4.03		333959	8-Aug-17 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	61178	20.17		333959	8-Aug-17 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	61178	56.46		333959	8-Aug-17 TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	61178	213.76		333959	8-Aug-17 CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	61178	76.63		333959	8-Aug-17 LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	61178	20.17		333959	8-Aug-17 CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES	R
ADEPT TELECOM	49656	121877	7443.15		333833	3-Aug-17 CAPITAL	NEW TELEPHONY CENTRAL SYSTEM	CONTRACT PAYMENTS	C
ADEPT TELECOM	49656	121877	520		333833	3-Aug-17 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
ADEPT TELECOM	49656	121762	5200		333832	3-Aug-17 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
ADEPT TELECOM	49656	121762	6600		333832	3-Aug-17 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	RECHARGEABLE WORKS CARRIED OUT	R
ADEPT TELECOM	49656	121762	8200		333832	3-Aug-17 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	RECHARGEABLE WORKS CARRIED OUT	R
ADEPT TELECOM	49656	121877	11595.13		333833	3-Aug-17 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	RECHARGEABLE WORKS CARRIED OUT	R
ADEPT TELECOM	49656	121877	13151.92		333833	3-Aug-17 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	RECHARGEABLE WORKS CARRIED OUT	R
ADEPT TELECOM	49656	121877	2269.8		333833	3-Aug-17 CAPITAL	PURCHASE TELEPHONY EQUIPMENT	CONTRACT PAYMENTS	C
AERIAL AND HANDLING SERVICES LTD	51480	6043	300		334066	10-Aug-17 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LOCAL DEPT TRAINING NEEDS	R
AFFINITY FOR BUSINESS	44635	101100279	13490.25		333542	15-Aug-17 CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS	C
AFFINITY FOR BUSINESS	44635	9153886	-251.3		334035	15-Aug-17 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
ALLSTAR BUSINESS SOLUTIONS	51082	E2008589683	231.01		333942	8-Aug-17	GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	R
ALLSTAR BUSINESS SOLUTIONS	51082	E2008589683	925.81		333942	8-Aug-17	GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	R
ANCESTORS OF DOVER LTD	6816	70375	300		333792	3-Aug-17 SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
ANDY EVANS	51314	1718-15INVDDC	1012		334673	30-Aug-17	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	R
ANNABELS GUEST HOUSE	15097	10-24/07/17	450		334209	15-Aug-17 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	10/07-06/08/17	840		334208	15-Aug-17 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	LINA AYLING	840		334210	15-Aug-17 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	HOOK / DUNPHY	1400		334211	15-Aug-17 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AQUAM WATER SERVICES LTD	51278	45/1005317	304.53		334529	23-Aug-17	GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	R
ARCHWAY HIGHWAY SERVICES LTD.	50191	AHS I / 727	229.92		334250	15-Aug-17 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARCHWAY HIGHWAY SERVICES LTD.	50191	AHS / 723	863.04		333626	1-Aug-17 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARCHWAY HIGHWAY SERVICES LTD.	50191	AHS I / 673	1144.8		334251	15-Aug-17 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ASSOCIATION OF ELECTORAL ADMINISTRATORS	45581	21432	463		334070	10-Aug-17 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	LOCAL DEPT TRAINING NEEDS	R
BARTON FIELD FARM EQUESTRIAN CENTRE	50647	37	63		333661	1-Aug-17	INSPIRE FUND	PROFESSIONAL & AGENCY FEES	R
BARTON FIELD FARM EQUESTRIAN CENTRE	50647	37	636		333661	1-Aug-17	INSPIRE FUND	PROFESSIONAL & AGENCY FEES	R
BBP REGENERATION LTD	10578	414	1248		334522	23-Aug-17	DOVER REGEN-ENABLING COSTS	CONSULTANTS FEES	R
BED AND BREAKFAST	50093	DDC1120013	6510		333934	15-Aug-17 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BED AND BREAKFAST	50093	DDC0024	9025		333935	15-Aug-17 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BENENDEN HEALTHCARE SOCIETY	36789	10011215	23107.37		334527	23-Aug-17 TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PRIVATE MEDICAL INSURANCE	R
BH ENGINEERING LTD.	14623	BH-17-J219-1	3000		334617	30-Aug-17 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
BH ENGINEERING LTD.	14623	BH-17-J219-2	5300		334620	30-Aug-17 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
BLUEBELLS BED & BREAKFAST	41526	INVOICE 11	420		334398	17-Aug-17 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526		630	7	333835	3-Aug-17 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	INVOICE 8	770		334399	17-Aug-17 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	INVOICE 10	770		334400	17-Aug-17 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526		780	6	333838	3-Aug-17 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	INVOICE 12	840		334402	17-Aug-17 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526		1540	5	333836	3-Aug-17 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526		1925	3	333837	3-Aug-17 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	INVOICE 004	2625		333834	3-Aug-17 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BRIDLEWAY RIDING SCHOOL	49767	YOUNG/ MAHONEY	384		334660	30-Aug-17	INSPIRE FUND	PROFESSIONAL & AGENCY FEES	R
BRITISH GAS ENERGY SERVICES LTD	43625	320657CO	450		334363	23-Aug-17 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
BRITISH TELECOMMUNICATIONS PLC	9488	Q002 2&	424.81		334505	23-Aug-17 CULTURE / ENVIRONMENT / PLANNING	DEPOTS	SECURITY SERVICES	R
BRITISH TELECOMMUNICATIONS PLC	9488	Q002 DZ	428.74		334504	23-Aug-17 CULTURE / ENVIRONMENT / PLANNING	DEPOTS	SECURITY SERVICES	R
BUILD UP CONSTRUCTION	46794	356	406.8		334198	15-Aug-17 CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE	R
BUILD UP CONSTRUCTION	46794	356	1627.2		334198	15-Aug-17 CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE	R

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BUSINESS STREAM	51280	2784553	298.88		334036	10-Aug-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED	R
CAMPBELL ASSOCIATES	40595	19023	773.75		334638	30-Aug-17	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	EQUIPMENT-MAINTENANCE	R
CANON (UK) LTD	7561	44057469	665.6		334074	10-Aug-17	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	R
CANON (UK) LTD	7561	9189377	1430		334256	15-Aug-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS	R
CANON (UK) LTD	7561	9189376	3003.66		334255	15-Aug-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS	R
CANON (UK) LTD	7561	9189378	299.25		334267	15-Aug-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE	R
CBRE LTD PORTFOLIO MANAGEMENT	42500	47600	-4271.46		333826	3-Aug-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R
CBRE LTD PORTFOLIO MANAGEMENT	42500	47600	24959.2		333826	3-Aug-17	SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
CCS MEDIA LTD	50463	2875573	853.98		333687	1-Aug-17		ENVIRONMENTAL CRIME	EXTERNAL FIXED PENALTY NOTICE	
CENTRA	47778	424999	1151.36		333667	8-Aug-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
CENTRAL SECURITY SYSTEMS LTD	9146	101792	529.41		333658	3-Aug-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
CHUNNEL PLANT HIRE AND CONTRACTOR LTD	35336	I0020839	31850		334357	17-Aug-17	CAPITAL	DEAL BEACH MANAGEMNT-2015/2020	CONTRACT PAYMENTS	C
CICERO TRANSLATIONS	51483	INV24499	480		334377	17-Aug-17	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	RESEARCH SERVICES	R
CLARE GUEST HOUSE	47726	30	775		333801	15-Aug-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CLEARSKIES SOFTWARE	48144	CSS3035	1550		333798	8-Aug-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE MAINTENANCE	R
COBALT TELEPHONE TECHNOLOGIES	39216	R170731-33	736.49		333827	10-Aug-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED	R
COBALT TELEPHONE TECHNOLOGIES	39216	R170731-33	1718.48		333827	10-Aug-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	REIMBURSE RINGO FEES COLLECTED	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1110	300		333815	3-Aug-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1106	390		333546	3-Aug-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1103	420		333549	3-Aug-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1109	700		333543	3-Aug-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1105	700		333547	3-Aug-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1108	1120		333544	3-Aug-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1104	1120		333548	3-Aug-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONTRACT SECURITY SERVICES LTD	17908	46746	215.4		334245	15-Aug-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	SECURITY SERVICES	R
CORONA ENERGY	15681	OGC00290/004	722.85		334449	23-Aug-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/017	247.93		334446	23-Aug-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/017	281.97		334447	23-Aug-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/006	302.67		334444	23-Aug-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/005	337.64		334448	23-Aug-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/009	368.26		334445	23-Aug-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CROSSKEYS COACHES	17711	INV 31614	-45.84		334282	15-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
CROSSKEYS COACHES	17711	INV 31614	550		334282	15-Aug-17	SUNDRY / HOLDING	V I C CROSS KEYS COACHES	V I C PAYMENTS TO 3RD PARTIES	R
D B HORNER	17040	224	5148.88		333630	1-Aug-17		GROUPS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE	
D B HORNER	17040	225	5148.88		334622	30-Aug-17		GROUPS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE	
DAISY COMMUNICATIONS LTD	40359	7141020	12.34		334409	17-Aug-17	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7141020	126.62		334409	17-Aug-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7141020	47.63		334409	17-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7141020	138.19		334409	17-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7141020	261.39		334409	17-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7141020	108.93		334409	17-Aug-17	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7141020	15.09		334409	17-Aug-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7141020	111.06		334409	17-Aug-17	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7141020	105.68		334409	17-Aug-17	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7141020	12.34		334409	17-Aug-17	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7141020	24.68		334409	17-Aug-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7141020	103.48		334409	17-Aug-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	R
DDS ENVIRONMENTAL LTD	51452	858	63890.37		334614	30-Aug-17	CAPITAL	SHELTERD UPGRADE-NORM TALLYOUR	CONTRACT PAYMENTS	C
DEAL ARTS MANAGEMENT CIC	39902	986	150		334265	15-Aug-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	HIRE OF HALLS AND OTHER SITES	R
DEAL ARTS MANAGEMENT CIC	39902	986	150		334265	15-Aug-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	HIRE OF HALLS AND OTHER SITES	R
DENTONS UKMEA LLP	46244	9989092	774		334262	15-Aug-17	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
DENTONS UKMEA LLP	46244	9987086	1127		334263	15-Aug-17	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
DHA PLANNING	47270	20171336	711.75		334588	30-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	47270	20170565	961.1		334389	17-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	47270	20170568	973.86		334519	23-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	47270	20170571	1760.71		334388	17-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	47270	20170566	2816.89		334387	17-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	47270	20170569	3516.86		334390	17-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	47270	20170567	4911.26		334391	17-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	47270	20171219	6614		334386	17-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DOLPHIN LIFTS KENT	15522	MTC SERVICING	1611.64		334050	10-Aug-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
DOTTED EYES LTD	47653	19829	300		334392	23-Aug-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE MAINTENANCE	R

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DOVER ATHLETIC F C LTD	18551	920	250		333650	1-Aug-17	CULTURE / ENVIRONMENT / PLANNING	COMMUNITY DEVELOPMENT	MISCELLANEOUS CONTRIBUTION	R
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	5920	PERSONAL BUDGET	300		333623	1-Aug-17		UNIVERSAL CREDITS	PROFESSIONAL & AGENCY FEES	
DOVER SMART PROJECT	47279	DSP0036	1380		334054	10-Aug-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
EAST KENT COLLEGE	49052	8615	750		334523	23-Aug-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	SALARIES-PERMANENT STAFF	R
EAST KENT TRAINING	45752	411514	245		334618	30-Aug-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	LOCAL DEPT TRAINING NEEDS	R
EDF ENERGY	31160	6715510000	1.31		334028	10-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	31160	6715510000	1236.17		334028	10-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	31160	8504210000	1136.08		334019	10-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	31414	6.73E+11	335.01		334031	10-Aug-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY	R
EDF ENERGY	31160	8704210000	1811.25		334018	10-Aug-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBIT	ELECTRICITY	R
EDF ENERGY	31160	6077510000	4495.68		334024	10-Aug-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EDF ENERGY	31160	2893210000	377.87		334494	23-Aug-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	577510000	-936.42		334473	23-Aug-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	577510000	-740.03		334475	23-Aug-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	3845510000	414.41		333922	8-Aug-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	2289510000	749.76		334458	23-Aug-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	4477510000	987.79		334491	23-Aug-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	6293210000	2.43		334020	10-Aug-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	31160	6293210000	251.66		334020	10-Aug-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
ELAINE TRIBLEY	49048	46	3075		334612	30-Aug-17		UP ON THE DOWNS PROJECT	ARTWORK SERVICES	
ELAINE TRIBLEY	49048	45	12750		334613	30-Aug-17		UP ON THE DOWNS PROJECT	ARTWORK SERVICES	
ELECTORAL REFORM SERVICES	34977	ERS1702037	1015.48		333647	1-Aug-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ELECTRICAL TESTING LTD	46427	20121	1251.74		334674	30-Aug-17		STREET-LIGHTING WORKS	CONTRACT PAYMENTS	
ELMHURST ENERGY SYSTEMS LIMITED	51484	95536	250		334182	15-Aug-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	COMPUTER SOFTWARE MAINTENANCE	R
EMC ADVERTISING GIFTS LIMITED	51454	115287	390		333769	3-Aug-17	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	STATIONERY	R
EMC ADVERTISING GIFTS LIMITED	51454	115312	702.5		333770	3-Aug-17	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	STATIONERY	R
EUROTUNNEL	30968	SAMPHIRE HOE	3640.5		334091	10-Aug-17	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	
FAITHFUL & GOULD LIMITED	50387	17015689	0.11		333941	10-Aug-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
FAITHFUL & GOULD LIMITED	50387	17012212	23366.21		333810	10-Aug-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
FAITHFUL & GOULD LIMITED	50387	17015689	93542.46		333941	10-Aug-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
FAMILY MOSAIC HOUSING	46742	D/16/33055	702.95		334047	10-Aug-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FELL REYNOLDS CHARTERED SURVEYORS	39130	234247	618.11		333970	8-Aug-17	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FELL REYNOLDS CHARTERED SURVEYORS	39130	234234	618.11		333971	8-Aug-17	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FELL REYNOLDS CHARTERED SURVEYORS	39130	234141	837.15		333969	8-Aug-17	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FELL REYNOLDS CHARTERED SURVEYORS	39130	234279	938.37		333972	8-Aug-17	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FIRE SECURITY	51479	2654	405		334083	10-Aug-17	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	LOCAL DEPT TRAINING NEEDS	R
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	10802	17739		333807	17-Aug-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
FRAIKIN ASSETS UK	46002	16025203	6098.62		334360	17-Aug-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	SERVICE VEHICLE HIRE	R
FRANDHAM FARM BOARDING KENNELS	34630	10023	317		334192	15-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES	R
FRANDHAM FARM BOARDING KENNELS	34630	10024	493		334587	30-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES	R
FUELGENIE BUSINESS ACCOUNT	45747	2626569	138.68		333940	8-Aug-17		ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE	
FUELGENIE BUSINESS ACCOUNT	45747	2626569	85.2		333940	8-Aug-17	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL	R
FUELGENIE BUSINESS ACCOUNT	45747	2626569	235.56		333940	8-Aug-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
G2 RECRUITMENT SOLUTIONS LTD	50491	29106	1480		333818	15-Aug-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	HIRE AGENCY PERSONNEL (NOT DDC	R
G2 RECRUITMENT SOLUTIONS LTD	50491	29348	1480		334281	15-Aug-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	HIRE AGENCY PERSONNEL (NOT DDC	R
G2 RECRUITMENT SOLUTIONS LTD	50491	28859	1480		333625	1-Aug-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	HIRE AGENCY PERSONNEL (NOT DDC	R
G2 RECRUITMENT SOLUTIONS LTD	50491	29795	1480		334615	30-Aug-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	HIRE AGENCY PERSONNEL (NOT DDC	R
GAMMA TELECOM LTD	50590	GA1370553	2797.54		334173	15-Aug-17		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE	
GEOGRAPHERS A-Z MAP COMPANY LTD	43006	PF38712	303.9		334276	17-Aug-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
GEORGE HAMMOND PLC	10855	IN00038804	413.41		334049	10-Aug-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMNT	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	10855	IN00038867	5.86		334051	10-Aug-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-MAINTENANCE	R
GEORGE HAMMOND PLC	10855	IN00038696	114.55		334204	15-Aug-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	10855	IN00038867	118.25		334051	10-Aug-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	10855	IN00038696	58.53		334204	15-Aug-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	10855	IN00038696	9.84		334204	15-Aug-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE	R
GEORGE HAMMOND PLC	10855	IN00038867	10.08		334051	10-Aug-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE	R
GEORGE HAMMOND PLC	10855	IN00038867	80.22		334051	10-Aug-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	10855	IN00038696	119.54		334204	15-Aug-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL	R
GLASDON UK LTD	10216	733364	961.69		333309	1-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	LITTER BINS	R
GODDEN ALLEN LAWN	45907	8645	1000		334626	30-Aug-17	CAPITAL	PROPERTY INVESTMENT PURCHASE 1	PROFESSIONAL & AGENCY FEES	C
GODDEN CONSTRUCTION	10612	5243	1210		333694	1-Aug-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	10612	5252	771.2		334366	17-Aug-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Re venue	
GODDEN CONSTRUCTION	10612	5255	40		334368	23-Aug-17	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	10612	5255	105		334368	23-Aug-17	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	10612	5255	580		334368	23-Aug-17	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
GODDEN CONSTRUCTION	10612	5255	300		334368	23-Aug-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	10612	5255	400		334368	23-Aug-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
GPI CONSULTING ENGINEERING LTD.	49404	2554/GPI	9982		334375	17-Aug-17	CAPITAL	DOVER MUSEUM & BAB-ESSENTL WRK	CONSULTANTS FEES	C
HARMER & SONS GROUND MAINTENANCE	50276	12113	329.95		333778	17-Aug-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE	
HARMER & SONS GROUND MAINTENANCE	50276	12023	910		333416	1-Aug-17		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE	
HARMER & SONS GROUND MAINTENANCE	50276	12022	1200		333418	1-Aug-17		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE	
HAVEN POWER LIMITED	42675	IN1102434240	8774.82		333636	1-Aug-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAVEN POWER LIMITED	42675	JULY 17 705	9067.24		334247	15-Aug-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HEWLETT PACKARD LIMITED	51211	8490905	44000		332658	10-Aug-17		DATA STORAGE-HP 3PAR SSD	COMPUTER SOFTWARE PURCHASES	
HIPPERSON BUILDERS (M&E) LTD.	27384	400/DDC/8	1292		332902	10-Aug-17	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS	C
HM REVENUE & CUSTOMS	6622	C I S DEDUCTION	10196.3		334048	10-Aug-17	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR	R
HOME CLEAN HOME (HCH)CLEANING SERVICES	50828	38	780		334530	23-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE	R
HOTROD CREATIONS LTD	51028	DDC001	5250		333825	10-Aug-17		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	
HOUSE OF MARBLES	10846	SI068480	246.7		333628	1-Aug-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
HR GO (KENT) LTD	17878	684132	1434.84		334107	23-Aug-17		GROUNDS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC	
HR GO (KENT) LTD	17878	687309	1552.52		334257	15-Aug-17		GROUNDS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC	
HR GO (KENT) LTD	17878	688095	1739.2		334358	17-Aug-17		GROUNDS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC	
HR GO (KENT) LTD	17878	686539	1835.14		333773	10-Aug-17		GROUNDS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC	
HRS SERVICES LTD	51378	25731	650		334669	30-Aug-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
HUME PLANNING CONSULTANCY LTD	39670	175	620		334053	10-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
HUME PLANNING CONSULTANCY LTD	39670	182	1500		334575	30-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
I R HARMAN. SPEC.CLEAN.SERV.	10308	46	760		334590	30-Aug-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING	R
INSTITUTE OF LICENSING LTD	40773	EVE21810	646		334179	15-Aug-17	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
J COLE & M CHITTENDEN	8639	17-Aug	120		334619	30-Aug-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
J COLE & M CHITTENDEN	8639	17-Aug	120		334619	30-Aug-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
J COLE & M CHITTENDEN	8639	17-Aug	120		334619	30-Aug-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	DOVER T HALL	3800		333698	1-Aug-17	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS	C
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	4102	1055		334199	15-Aug-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
KAVANAGH MOTOR GROUP	51444	KML-1019258	450		333789	3-Aug-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
KCC RE KENT PENSION FUND	40915	AF700080818	676.5		334057	10-Aug-17	UNAPPORIONABLE OVERHEADS	BCKFNDNG & OTHER PENSION COSTS	PROFESSIONAL & AGENCY FEES	R
KCS (KENT COUNTY SUPPLIES)	10648	PRCOP0311451	93.02		333315	1-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PHOTOCOPIERS	R
KCS (KENT COUNTY SUPPLIES)	10648	PP7MD0311548	227.91		333422	10-Aug-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	PHOTOCOPIERS	R
KCS (KENT COUNTY SUPPLIES)	10648	PRCOP0311451	3245.9		333315	1-Aug-17	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	PHOTOCOPIERS	R
KENT COUNTY COUNCIL	7541	900047509	7113.15		334065	10-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	BUSINESS RATES NNDR	R
KENT COUNTY COUNCIL	7541	900047509	567.14		334065	10-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
KENT COUNTY COUNCIL	7541	900047509	161.68		334065	10-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
KENT COUNTY COUNCIL	7541	900047509	53.49		334065	10-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED	R
KENT COUNTY SURFACING	46833	960	39.44		334666	30-Aug-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY SURFACING	46833	960	187.06		334666	30-Aug-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY SURFACING	46833	958	211.2		334667	30-Aug-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY SURFACING	46833	958	1087.52		334667	30-Aug-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	58540	5857.72		334280	15-Aug-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	R
LANDSCAPE SUPPLY CO.	47372	67581	808.5		333758	3-Aug-17	CAPITAL	GROUNDS MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
LANDSCAPE SUPPLY CO.	47372	67926	849.85		333760	3-Aug-17	CAPITAL	GROUNDS MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
LANDSCAPE SUPPLY CO.	47372	68151	1590.56		333761	3-Aug-17	CAPITAL	GROUNDS MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
LANDSCAPE SUPPLY CO.	47372	67925	9196.52		333759	3-Aug-17	CAPITAL	GROUNDS MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
LANDSCAPE SUPPLY CO.	47372	68350	418.37		333763	3-Aug-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
LANDSCAPE SUPPLY CO.	47372	68542	441.82		333764	3-Aug-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
LANDSCAPE SUPPLY CO.	47372	71150	579.46		334608	30-Aug-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
LANDSCAPE SUPPLY CO.	47372	40022	221.7		334659	30-Aug-17		GROUNDS MAINTENANCE TEAM	UNIFORMS	
LANDSCAPE SUPPLY CO.	47372	68658	409.82		333767	3-Aug-17	SUNDRY / HOLDING	PARKS AND OPEN SPACES - STOCK	STOCK PURCHASES	R
LEVEL 3 COMMUNICATIONS UK LIMITED	44820	58780506/892030	925		333976	8-Aug-17	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
LHS	39621	8449	312.5		333782	3-Aug-17		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	39621	8448	312.5		333783	3-Aug-17		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	39621	8507	453.1		333787	3-Aug-17		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	39621	8446	1000		333784	3-Aug-17		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	39621	8524	1950		333413	3-Aug-17		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	39621	8445	2718		333785	3-Aug-17		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	39621	8444	31850.54		333786	3-Aug-17		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Re venue
LHS	39621	8525	650		333539	3-Aug-17	KENT HOME CHOICE	STATIONERY	
LIBERTY SERVICES	41618	6128017879	842.4		333779	10-Aug-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	R
LIGHTHOUSE SAFETY TRAINING LTD	47787	9934	720		334191	15-Aug-17		GROUND'S MAINTENANCE TEAM LOCAL DEPT TRAINING NEEDS	
LIMEHOUSE SOFTWARE LTD	27646	LUK001367	1080		334385	17-Aug-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	R
LING METALS LTD	16745	17932	300		333637	1-Aug-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	R
LIQUID METERING INSTRUMENTS LIMITED	50088	167571	578		333617	1-Aug-17	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	C
LYNDWOOD FORESTRY	48948	SNDWCH CRICKET	3250		334616	30-Aug-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	R
LYNDWOOD FORESTRY	48948	PART PAYMENT	2500		334384	17-Aug-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	R
M3 HOUSING LTD.	17116	21099	435		333183	15-Aug-17	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	R
M4 PROPERTY SOLUTIONS	51339	2017/M4	1250		333974	8-Aug-17	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	R
MEARS LIMITED	42623	MTC FOR RESPONS	11533.62		333954	8-Aug-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	R
MEARS LIMITED	42623	MTC FOR RESPONS	68398.01		334201	15-Aug-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	R
MILA UK	50442	MTC REPAIRS	17333.67		333953	8-Aug-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	R
MJT ELECTRICAL	51395	1708181	415		334579	30-Aug-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	R
MML PROPERTY SERVICES	47297	CLAIM ON BOND	600		334512	23-Aug-17	HOUSING SERVICES	RENT DEPOSIT SCHEME	R
MONITOR CLEANING SERVICES LTD	46706	INV20084	78.5		334264	15-Aug-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	R
MONITOR CLEANING SERVICES LTD	46706	INV20084	329.5		334264	15-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	R
MONITOR CLEANING SERVICES LTD	46706	INV20084	195		334264	15-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	R
MONITOR CLEANING SERVICES LTD	46706	INV20084	86		334264	15-Aug-17	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	R
MONITOR CLEANING SERVICES LTD	46706	INV20084	253.25		334264	15-Aug-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMNT	R
MONITOR CLEANING SERVICES LTD	46706	INV20084	78.5		334264	15-Aug-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	R
MONITOR CLEANING SERVICES LTD	46706	INV20084	263.5		334264	15-Aug-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	R
MONITOR CLEANING SERVICES LTD	46706	INV20084	157		334264	15-Aug-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	R
MONITOR CLEANING SERVICES LTD	46706	INV20144	1800		334243	15-Aug-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	R
MONITOR CLEANING SERVICES LTD	46706	INV20084	8199.83		334264	15-Aug-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	R
MONITOR CLEANING SERVICES LTD	46706	INV20084	85.08		334264	15-Aug-17	OTHER BALANCE SHEET	RECHARGEABLE WORKS	R
MONITOR CLEANING SERVICES LTD	46706	INV20084	1885.5		334264	15-Aug-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	R
MR P TAPSELL	10802	27129	300		333646	1-Aug-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	R
NATIONAL EXPRESS LTD	5792	17-Jul	-146.23		333951	8-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	R
NATIONAL EXPRESS LTD	5792	17-Jul	2977.6		333951	8-Aug-17	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	R
NEOPOST LIMITED	10097	ACC CRED	6000		333948	8-Aug-17	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	R
NEWAUTO LTD	10966	T27442	739.9		333961	15-Aug-17	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	R
NSSE LTD	39624	109410	630		333819	15-Aug-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	R
O2 (UK) LIMITED	11236	98026226	840		333624	1-Aug-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	R
OAKMERE SOLUTIONS LTD	51109	DDC/UOT/OAK3	4950		334261	15-Aug-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	R
OCEAN MEDIA GROUP LTD	40750	IH261752	895		334408	17-Aug-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	R
ORBITAL NET LTD	46977	72533	467.11		334525	23-Aug-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	R
ORBITAL NET LTD	46977	72008	467.11		334077	10-Aug-17	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	R
ORBITAL NET LTD	46977	72008	725		334077	10-Aug-17	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	R
P & O FERRIES	6261	TICKET SALES	-22.17		334279	15-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	R
P & O FERRIES	6261	TICKET SALES	532		334279	15-Aug-17	SUNDRY / HOLDING	V I C P & O STENA LINE	R
P&R INSTALLATION CO LTD	51062	HEATING SERV	1037.5		334503	23-Aug-17	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	R
P&R INSTALLATION CO LTD	51062	HEATING SERV	1047.87		334503	23-Aug-17	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	R
P&R INSTALLATION CO LTD	51062	HEATING SERV	5844.36		334503	23-Aug-17	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	R
P&R INSTALLATION CO LTD	51062	HEATING SERV	38150		334503	23-Aug-17	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	R
P&R INSTALLATION CO LTD	51062	HEATING SERV	1511.25		334503	23-Aug-17	CAPITAL	FIRE PRECAUTION WORKS	C
P&R INSTALLATION CO LTD	51062	HEATING SERV	837.78		334503	23-Aug-17	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	R
P&R INSTALLATION CO LTD	51062	HEATING SERV	1047.87		334503	23-Aug-17	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	R
PAINT & DECOR CENTRE	14750	10410C	229.13		334629	30-Aug-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	R
PAINT & DECOR CENTRE	14750	40812	249.96		333632	1-Aug-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	R
PAINT & DECOR CENTRE	14750	1285	714.33		334283	15-Aug-17	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	R
PAM OCCUPATIONAL HEALTH	47246	55550	50		333690	1-Aug-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	R
PAM OCCUPATIONAL HEALTH	47246	55550	2860		333690	1-Aug-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	R
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	INVOICE 1240	31320		333943	8-Aug-17	HOUSING SERVICES	HOMELESSNESS	R
PETER HOLLIDAY AND ASSOCIATES	50872	PJH/323.14	1570		333695	1-Aug-17	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	C
PICKERINGS EUROPE LTD	9777	INV131411	57.28		334359	17-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	R
PICKERINGS EUROPE LTD	9777	J197659	262.02		333964	10-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	R
PICKERINGS EUROPE LTD	9777	A2999	1450.86		334383	17-Aug-17	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	R
PICKERINGS EUROPE LTD	9777	INV131411	57.28		334359	17-Aug-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	R
PICKERINGS EUROPE LTD	9777	INV131411	114.56		334359	17-Aug-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	R
PITNEY BOWES SOFTWARE LTD.	36530	IN237668	280		333808	15-Aug-17		GROUND'S MAINTENANCE TEAM LOCAL DEPT TRAINING NEEDS	
PITNEY BOWES SOFTWARE LTD.	36530	IN237668	1732		333808	15-Aug-17		GROUND'S MAINTENANCE TEAM LOCAL DEPT TRAINING NEEDS	

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Re venue	
PJC ELECTRICAL SERVICES	15351	FIRE ALARM SERV	14281.41		334501	23-Aug-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PREMIER PAPER GROUP LTD	50165	8820054	227.2		333665	3-Aug-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
PREMIER PAPER GROUP LTD	50165	8852394	308.44		334576	30-Aug-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
PSTAX	35065	104586	1250		334672	30-Aug-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
QUALITY FENCING	5995	AB/2925	1580		334639	30-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CORPORATE REPAIR & MAINTENANCE	R
QUALITY FENCING	5995	AB/2925	2027		334639	30-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CORPORATE REPAIR & MAINTENANCE	R
REESINK TURFCARE UK LTD	50342	AUG 17 CHARGES	750		328328	1-Aug-17		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
RIBA ENTERPRISES LTD	15300	SINV00006585	3735		334678	30-Aug-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	SUBSCRIPTIONS	R
ROMNEY MARSH DAY CENTRE	33159	01/4/17-31/3/18	1858.05		334063	10-Aug-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	RENTS PAYABLE	R
RURAL PLANNING LTD	9808	1718028	1050		333644	15-Aug-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES	R
SAFEPLAY	47102	11110	192		333655	10-Aug-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
SAFEPLAY	47102	11111	793		333656	10-Aug-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
SAFEPLAY	47102	11107	3986.5		333657	1-Aug-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
SAFEPLAY	47102	11156	346		333962	15-Aug-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS M/CE-NON-CORPORATE	R
SAFEPLAY	47102	11110	67.5		333655	10-Aug-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
SARA MADGWICK	50785	TEACHING SERVS	255		334099	10-Aug-17		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	
SECURITY BY DESIGN	47972	8125522	450		333973	8-Aug-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SELICK PARTNERSHIP LTD	45633	INV199444	952.94		333651	8-Aug-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	45633	INV201990	1074.31		334621	30-Aug-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	45633	INV200028	1114.76		333874	8-Aug-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SEVENOAKS DISTRICT COUNCIL	16160	2046018	400		334078	10-Aug-17		FOOD WASTE PROMOTION	PROMOTIONS / EXHIBITIONS	
SEVENOAKS DISTRICT COUNCIL	16160	2047509	15000		334061	10-Aug-17	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	CONTRIBUTION TO OUTSIDE BODIES	R
SHEPWAY BUILDING CONTRACTORS	14206	D/16/16332	7970		334045	10-Aug-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
SHEPWAY DISTRICT COUNCIL	25563	86247773	510.39		334098	10-Aug-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	BUILD CONTROL - PARTNER AUTHOR	R
SHEPWAY DISTRICT COUNCIL	25563	86247511	3387.44		334585	30-Aug-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	R
SKILL HORIZONS	49489	DDC000158	1200		334679	30-Aug-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
SMUDGE	39034	9894	724.73		334633	30-Aug-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
SOLOM SECURITY	38878	SI17005442	245		333191	3-Aug-17	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	STATIONERY	R
STONE FARMS LTD	6083	MIW/MEW 943	3876		333963	15-Aug-17	CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS	EQUIPMENT-PURCHASE	R
STONE FARMS LTD	6083	MIW/MEW 943	5814		333963	15-Aug-17	CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS	EQUIPMENT-PURCHASE	R
STONE FARMS LTD	6083	MIW/MEW 944	8330		334356	23-Aug-17	CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS	EQUIPMENT-PURCHASE	R
STONE FARMS LTD	6083	MIW/MEW 940	1690		333412	3-Aug-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
STONE FARMS LTD	6083	MIW/MEW 940	2400		333412	3-Aug-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
STONE FARMS LTD	6083	MIW/MEW 941	7260		333410	3-Aug-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
STRETTON & LANG BUILDERS LTD	10337	D/17/02288	4768.17		334404	17-Aug-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
STUART J DAWES & CO. LTD	7647	94034	499.17		333660	1-Aug-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
SULLIVAN & SON FUNERAL SERVICE	33324	171087	1375		334258	15-Aug-17	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN	R
SULLIVAN & SON FUNERAL SERVICE	33324	171081	2205		333672	3-Aug-17	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN	R
SUNNY LODGE GUEST HOUSE	50668	INVOICE 34	560		333952	15-Aug-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668		32	560	333409	3-Aug-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668	INVOICE 31	560		333820	3-Aug-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668		35	560	334372	30-Aug-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668	INVOICE 36	560		334693	30-Aug-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668		33	560	333674	15-Aug-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
T & B CATERING	9173	2903	52.2		333649	1-Aug-17		COMMONWEALTH WAR MEMORIAL-DOVR	HOSPITALITY AND INT CATERING	
T & B CATERING	9173	2903	75		333649	1-Aug-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	HOSPITALITY AND INT CATERING	R
T & B CATERING	9173	2903	84		333649	1-Aug-17		DOVER LEISURE CENTRE STUDY	HOSPITALITY AND INT CATERING	
T & B CATERING	9173	2903	104		333649	1-Aug-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING	R
T & B CATERING	9173	2903	69		333649	1-Aug-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	HOSPITALITY AND INT CATERING	R
TELESHORE	50724	17623	465		329863	7-Aug-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMB LANDSCAPE MAINTENANCE	R
THANET DISTRICT COUNCIL	11475	X7959855	91135.83		334060	10-Aug-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	11475	A7955072	511.9		333621	1-Aug-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER	R
THANET DISTRICT COUNCIL	11475	A7955072	685		333621	1-Aug-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER	R
THANET DISTRICT COUNCIL	11475	A7955072	759		333621	1-Aug-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER	R
THANET DISTRICT COUNCIL	11475	A7955072	885		333621	1-Aug-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER	R
THANET DISTRICT COUNCIL	11475	A7955072	2039.6		333621	1-Aug-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER	R
THANET DISTRICT COUNCIL	11475	A7955071	8754.48		333622	1-Aug-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER	R
THANET DISTRICT COUNCIL	11475	X7959855	37939.17		334060	10-Aug-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	11475	X7959855	12146.67		334060	10-Aug-17	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	11475	X7959855	56357.5		334060	10-Aug-17	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	11475	X7959855	15731.67		334060	10-Aug-17	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	11475	X7959855	13457.5		334060	10-Aug-17	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Re venue
THANET WASTE SERVICES LIMITED	37451	451886	324.5		334104	10-Aug-17 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
THE ACCOMMODATION SHOP	38350	DEPOSIT / RENT	1110		333949	8-Aug-17 HOUSING SERVICES	RENT DEPOSIT SCHEME	INCOME FOR CLAIM ON RDS BOND	R
THE BAY TRUST	14409	8535	19900		334577	30-Aug-17 CULTURE / ENVIRONMENT / PLANNING	WCLP - TAKE THE FIRST STEP (D)	PROFESSIONAL & AGENCY FEES	R
THE CONSERVATION VOLUNTEERS	47612	5054788	198		333788	3-Aug-17	KENT HOME CHOICE	MEETING ROOM CATERING SUPPLIES	
THE CONSERVATION VOLUNTEERS	47612	5054788	327.25		333788	3-Aug-17	KENT HOME CHOICE	MEETING ROOM CATERING SUPPLIES	
THE LITTLE BOX COMPANY LTD	51252	DOV001	3500		333775	3-Aug-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	R
THE ROAST HOUSE LODGE B & B	49123	1019	1750		333681	15-Aug-17 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	31072017003	930		333677	15-Aug-17 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	31072017002	930		333676	15-Aug-17 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	31072017001	930		333675	15-Aug-17 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	31072017006	930		333680	15-Aug-17 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	31072017004	1035		333678	15-Aug-17 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	30062017005	1125		333310	3-Aug-17 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	31072017005	1395		333679	15-Aug-17 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
TOWN AND COUNTRY CLEANERS LTD	46371	70128	2389.8		333666	30-Aug-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING	R
TOWN AND COUNTRY CLEANERS LTD	46371	69942	2389.8		333638	30-Aug-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING	R
TOWN AND COUNTRY CLEANERS LTD	46371	70128	459.19		333666	30-Aug-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA	R
TOWN AND COUNTRY CLEANERS LTD	46371	69942	459.19		333638	30-Aug-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA	R
TOWN AND COUNTRY CLEANERS LTD	46371	69942	11225.26		333638	30-Aug-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING	R
TOWN AND COUNTRY CLEANERS LTD	46371	70128	11225.26		333666	30-Aug-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING	R
TOWN AND COUNTRY CLEANERS LTD	46371	69942	1396.25		333638	30-Aug-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA	R
TOWN AND COUNTRY CLEANERS LTD	46371	70128	1396.25		333666	30-Aug-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA	R
TRAVIS PERKINS TRADING CO LTD	12963	3288 AHB014	256.8		334222	15-Aug-17 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE	R
TRAVIS PERKINS TRADING CO LTD	12963	3288 AHA803	19.44		334230	15-Aug-17 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
TRAVIS PERKINS TRADING CO LTD	12963	3288 AHA422	219.6		334082	10-Aug-17 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
TRAVIS PERKINS TRADING CO LTD	12963	3288 AHB314	292.03		334648	30-Aug-17 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
TRAVIS PERKINS TRADING CO LTD	12963	3288 AHA803	360.3		334230	15-Aug-17 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
TREVOR ROBERTS ASSOCIATES LTD	12037	DOVERPLAN/1042	735		334658	30-Aug-17 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	LOCAL DEPT TRAINING NEEDS	R
TRIPLE M CONTRACT SERVICES	44595	689	3108		333967	8-Aug-17	KEARSNEY TEMPORARY PREMISES	CONTRACT PAYMENTS	
TRIPLE M CONTRACT SERVICES	44595	689	4662		333967	8-Aug-17	KEARSNEY TEMPORARY PREMISES	CONTRACT PAYMENTS	
TRIPLE M CONTRACT SERVICES	44595	688	178		333975	8-Aug-17 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
TRIPLE M CONTRACT SERVICES	44595	688	267		333975	8-Aug-17 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
TRIPLE M CONTRACT SERVICES	44595	674	400		330367	10-Aug-17 CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	C
TRIPLE M CONTRACT SERVICES	44595	674	3300		330367	10-Aug-17 CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	C
UK ROOM LONDON LIMITED C/O SPRING LODGE	50176	JUL001_DOVER_02	17428		334403	17-Aug-17 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
UNIVERSAL MAIL UK LTD	45635	29849	315.9		334100	10-Aug-17 SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
UNIVERSAL MAIL UK LTD	45635	29945	737.1		333791	3-Aug-17 SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	CNLEO21308	-2575		333538	15-Aug-17	GROUPS MAINTENANCE TEAM	REFUSE COLLECTION	
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1507843	77023.64		334184	15-Aug-17 CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1507843	85323.06		334184	15-Aug-17 CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1507860	6193.89		334188	15-Aug-17 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1507855	4419.89		334185	15-Aug-17 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1507843	80816.34		334184	15-Aug-17 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1508086	531.24		334272	15-Aug-17 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1507852	655.02		334271	15-Aug-17 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1507865	1044.02		334189	15-Aug-17 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1507861	7409.47		334270	15-Aug-17 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1507864	15338.47		334190	15-Aug-17 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1507843	280250.23		334184	15-Aug-17 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1508085	2265.78		334186	15-Aug-17 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1507850	3878.07		334187	15-Aug-17 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1507843	119587.14		334184	15-Aug-17 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VICKY WILSON	51313	DEVELOP/ RESOUR	900		334269	15-Aug-17	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	
VIRODIAN ENERGY SOLUTIONS	47104	9894	260		333620	1-Aug-17 CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
VISIT KENT LTD	36472	3462	7200		333793	3-Aug-17 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PROMOTIONS / EXHIBITIONS	R
VISIT KENT LTD	36472	3466	2000		334376	17-Aug-17 CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	CONTRIBUTION TO OUTSIDE BODIES	R
WESTGATE REAL ESTATE	51577	RENT DEPOSIT	530		334507	23-Aug-17 HOUSING SERVICES	RENT DEPOSIT SCHEME	INCOME FOR CLAIM ON RDS BOND	R
WICKSTEED LEISURE LTD	5907	RET730157	6835.56		334285	15-Aug-17 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
XPRESS SOFTWARE SOLUTIONS LTD	37416	2017470	5660		334075	10-Aug-17 CENTRAL SERVICES	ELECTORAL REGISTRATION	EQUIPMENT-PURCHASE	R
YOUR LEISURE KENT LIMITED	45239	15932	651		333794	3-Aug-17 CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE	R
ZENZIE TINKER CONSERVATION LTD	50057	829	800		334592	30-Aug-17 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LOCAL DEPT TRAINING NEEDS	R