

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/ Revenue
ABSOLUTE GRAPHIX	27289	5595	216	331196	08-Jun-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	PRINTING FROM EXTERNAL PRINTER	R
ABSOLUTE GRAPHIX	27289	5610	233.9	331638	15-Jun-17	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	SIGNPOST REPAIRS AND MTCE	R
ACTION CARPETS LIMITED	16327	6176120	731	332322	29-Jun-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
ADLOR GARAGE DOORS	48214	2165	668.6	331807	20-Jun-17	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ADT FIRE & SECURITY PLC	7506	35773103-18	440.72	332320	29-Jun-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
ADVANCED BUSINESS SOLUTIONS	41834	ARCMIN/99063467	758.83	331413	08-Jun-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
ADVANCED BUSINESS SOLUTIONS	41834	ARCMON/99063225	2567.84	331100	01-Jun-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
ADVANCED BUSINESS SOLUTIONS	41834	ARCMIN/99063467	3794.1	331413	08-Jun-17	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE MAINTENANCE	R
ADVANCED BUSINESS SOLUTIONS	41834	ARBK/99043074	11000	331747	20-Jun-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE PURCHASES	R
AF AUTO CENTRE	51267	15003	294.93	332172	29-Jun-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE	R
AFFINITY WATER	44635	9159650-3	265.95	331529	13-Jun-17	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	WATER CHARGES-METERED	R
AFFINITY WATER	44635	9159483-4	352.92	331526	13-Jun-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
AFFINITY WATER	44635	9165928-3	420.29	331727	20-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED	R
AFFINITY WATER	44635	9155362-4	460.42	331528	13-Jun-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
AFFINITY WATER	44635	9164169-4	1751.23	331530	13-Jun-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
ALLSTAR BUSINESS SOLUTIONS	51082	E2008165609	10.5	331420	08-Jun-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
ALLSTAR BUSINESS SOLUTIONS	51082	E2008411225	80	332010	22-Jun-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
ALLSTAR BUSINESS SOLUTIONS	51082	E2008226271	180.86	331421	08-Jun-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
ALLSTAR BUSINESS SOLUTIONS	51082	E2008356790	353.72	331579	13-Jun-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
ALLSTAR BUSINESS SOLUTIONS	51082	E2008411225	411.88	332010	22-Jun-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
ALLSTAR BUSINESS SOLUTIONS	51082	E2008165609	1027.59	331420	08-Jun-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
ALLSTAR BUSINESS SOLUTIONS	51082	E2008356790	1037.46	331579	13-Jun-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
ALLSTAR BUSINESS SOLUTIONS	51082	E2008226271	1455.43	331421	08-Jun-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
ALLSTAR BUSINESS SOLUTIONS	51082	E2008411225	1529.25	332010	22-Jun-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
ARCHWAY HIGHWAY SERVICES LTD.	50191	AHS I / 696	694.7	331262	06-Jun-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARCHWAY HIGHWAY SERVICES LTD.	50191	AHS I / 705	710.4	332192	27-Jun-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARCHWAY HIGHWAY SERVICES LTD.	50191	AHS I / 704	720	332193	27-Jun-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARCHWAY HIGHWAY SERVICES LTD.	50191	AHS I / 695	1131.3	331130	01-Jun-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARCHWAY HIGHWAY SERVICES LTD.	50191	AHS I/700	1171.7	331666	15-Jun-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARTLARK	51279	WORKSHOP 11/6	255	331667	15-Jun-17		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	
ASCENDIT LIFTS LTD	34963	D/16/22213	1651.3	331739	20-Jun-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
ASCENDIT LIFTS LTD	34963	D/16/35938	2120	331740	20-Jun-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
ASCENDIT LIFTS LTD	34963	17 ST AUGUSTINE	11460	331113	01-Jun-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
ATAC SOLUTIONS LTD.	50628	22564	250	330976	01-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
ATAC SOLUTIONS LTD.	50628	22663	265	331810	20-Jun-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
BANNER GROUP LIMITED	50112	9078606	53.74	331136	06-Jun-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	EQUIPMENT-PURCHASE	R
BANNER GROUP LIMITED	50112	9078606	94.63	331136	06-Jun-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	EQUIPMENT-PURCHASE	R
BANNER GROUP LIMITED	50112	9078606	107.95	331136	06-Jun-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	EQUIPMENT-PURCHASE	R
BANNER GROUP LIMITED	50112	9072526	128.75	331112	01-Jun-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	EQUIPMENT-PURCHASE	R
BANNER GROUP LIMITED	50112	9072526	128.75	331112	01-Jun-17	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	EQUIPMENT-PURCHASE	R
BARTON FIELD FARM EQUESTRIAN CENTRE	50647	31	143	332135	27-Jun-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
BARTON FIELD FARM EQUESTRIAN CENTRE	50647	31	505	332135	27-Jun-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
BAYLISS EXECUTIVE TRAVEL	47768	DOVER	896.4	331229	06-Jun-17	SUNDRY / HOLDING	V I C BAYLISS EXECUTIVE TRAVEL	V I C RECEIPTS FOR 3RD PARTIES	R
BDW TRADING LTD	49907	17120001	62766	332022	22-Jun-17	CAPITAL	AYLESHAM PROJECT - IMPLEMENTAT	CONTRACT PAYMENTS	C
BED AND BREAKFAST	50093	DDC1120011	8315	331215	13-Jun-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BEMROSE BOOTH	11037	CORRECTION	352.87	332218	27-Jun-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER	R
BH ENGINEERING LTD.	14623	BH-17-J213	955	331405	08-Jun-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
BOURNE AMENITY LTD	47542	52697	6522.73	331802	20-Jun-17	CAPITAL	ST RADIGUNDS PLAY AREA	CONTRACT PAYMENTS	C
BRIDLEWAY RIDING SCHOOL	49767	JUL/AUG LESSON	546	331644	15-Jun-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
BRITISH TELECOM	15111	Q04901	4.68	332201	27-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
BRITISH TELECOM	15111	Q04901	4.68	332201	27-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
BRITISH TELECOM	15111	Q04901	4.68	332201	27-Jun-17	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
BRITISH TELECOM	15111	Q04901	35.9	332201	27-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
BT REDCARE	10256	3001833	-628.1	331835	20-Jun-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES	R
BT REDCARE	10256	20025019	3652.98	331928	22-Jun-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES	R
BT REDCARE	10256	20025018	10504.92	329061	20-Jun-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES	R
BT REDCARE	10256	20025020	15360.33	331832	20-Jun-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES	R
BUILD UP CONSTRUCTION	46794	336	210	331808	20-Jun-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
BUILD UP CONSTRUCTION	46794	336	1005.6	331808	20-Jun-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
BUILDING RESEARCH ESTABLISHMENT LTD	36473	65014042	2500	331990	27-Jun-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	PROFESSIONAL & AGENCY FEES	R

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BUSINESS STREAM	51280	2773390	-387.99	331731	20-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED	R
BUSINESS STREAM	51280	2750746	381.46	331728	20-Jun-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
BUSINESS STREAM	51280	2781511	565.21	331735	20-Jun-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES	R
BUSINESS STREAM	51280	2783956	599.66	331520	13-Jun-17	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	SEWERAGE AND ENV SERVICES	R
BUSINESS STREAM	51280	2728647	624.1	331509	13-Jun-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED	R
BUSINESS STREAM	51280	2736029	708.73	331511	13-Jun-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
BUZZLINES LTD	10640	May-17	-29.17	331227	06-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
BUZZLINES LTD	10640	May-17	350	331227	06-Jun-17	SUNDRY / HOLDING	V I C BUZZLINE	V I C PAYMENTS TO 3RD PARTIES	R
CANON (UK) LTD	7561	9177798	636.81	330068	15-Jun-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS	R
CANON (UK) LTD	7561	44050970	665.6	331978	22-Jun-17	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	R
CANON (UK) LTD	7561	9181575	755.49	331660	15-Jun-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE	R
CANON (UK) LTD	7561	9177798	793.19	330068	15-Jun-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS	R
CANON (UK) LTD	7561	401890951	2845.01	331659	15-Jun-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE	R
CANTERBURY CHRIST CHURCH UNIVERSITY	10500	1517302	500	331745	20-Jun-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
CASEMENT SIGNS & GRAPHICS	46900	9515	2189	331208	06-Jun-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
CBRE LTD PORTFOLIO MANAGEMENT	42500	46850	-4271.46	331567	13-Jun-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R
CBRE LTD PORTFOLIO MANAGEMENT	42500	46850	27034.75	331567	13-Jun-17	SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
CENTRA	47778	415570	627	330294	06-Jun-17	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE	R
CENTRA	47778	419708	661.2	332146	27-Jun-17	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE	R
CENTRA	47778	419704	1210.08	332017	22-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
CENTRA	47778	415566	1210.08	331253	06-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
CENTRAL SECURITY SYSTEMS LTD	9146	101770	697.69	331772	20-Jun-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
CENTRAL SECURITY SYSTEMS LTD	9146	101769	1105.68	331777	20-Jun-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
CENTRAL SECURITY SYSTEMS LTD	9146	101768	1200	331776	20-Jun-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
CENTRAL SECURITY SYSTEMS LTD	9146	101767	8145.58	331779	20-Jun-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
CHASE TYRES LTD.	45141	FG12 HNJ	54.85	331407	08-Jun-17		DUNGENESS (EDF ENERGY)	TRANSPORT-MAINTENANCE	
CHASE TYRES LTD.	45141	FG12 HNJ	287.66	331407	08-Jun-17		DUNGENESS (EDF ENERGY)	TRANSPORT-MAINTENANCE	
CLARE GUEST HOUSE	47726	29	775	331214	13-Jun-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
COBALT TELEPHONE TECHNOLOGIES	39216	R170531-31	438.57	331366	08-Jun-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED	R
COBALT TELEPHONE TECHNOLOGIES	39216	R170531-31	1754.3	331366	08-Jun-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	REIMBURSE RINGO FEES COLLECTED	R
CONTRACT SECURITY SERVICES LTD	17908	45955	215.4	331812	20-Jun-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SECURITY SERVICES	R
CORONA ENERGY	15681	OGC00290/017	-661.12	332098	27-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/017	-541.96	332097	27-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/017	-528.17	332100	27-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/017	-488.39	332102	27-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/017	-452.64	332115	27-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/017	-448.12	332104	27-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290	320.67	331535	13-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	15681	OGC00290/017	329.21	332105	27-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/017	331.17	332106	27-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/017	346.96	332116	27-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/017	350.46	332103	27-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/017	375.65	332101	27-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/017	394.99	332096	27-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/017	461.46	332099	27-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/005	474.04	332110	27-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/017	508.55	332108	27-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/009	537.98	332109	27-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/006	545.29	332107	27-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/001	725.68	331722	20-Jun-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS	R
CORONA ENERGY	15681	OGC00290/004	1008.2	332114	27-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/001	1021.66	331533	13-Jun-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS	R
COUNTRYSIDE TRAINING PARTNERSHIP	45265	1202-UOD	4612.5	331974	22-Jun-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	CONSULTANTS FEES	R
COUNTRYWIDE (GEERING & COLYER)	51308	REFUND	256.25	331571	13-Jun-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CAR PARK SEASON TICKETS	R
CRIMEFIGHTER ALARMS LTD	6121	84492	290	332151	29-Jun-17	CULTURE / ENVIRONMENT / PLANNING	TIMEBALL TOWER DEAL	CORPORATE REPAIR & MAINTENANCE	R
CRIPPS LLP	51192	1240132	1066	331378	08-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES	R
D B HORNER	17040	216	300	331108	01-Jun-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
D B HORNER	17040	216	600	331108	01-Jun-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
D B HORNER	17040	215	5148.88	331207	06-Jun-17		GROUPS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE	
D P FULBROOK ROOFING & BUILDING	50901	L/16/35335	2666.33	332210	27-Jun-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R

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D P FULBROOK ROOFING & BUILDING	50901	L/16/33863	3999.5	332211	27-Jun-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
D P FULBROOK ROOFING & BUILDING	50901	L/16/20033	3999.51	332207	27-Jun-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
DAISY COMMUNICATIONS LTD	40359	6965228	12.34	332027	22-Jun-17	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6965228	12.34	332027	22-Jun-17	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6965228	15.09	332027	22-Jun-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6965228	39.94	332027	22-Jun-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6965228	47.48	332027	22-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6965228	98.82	332027	22-Jun-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
DAISY COMMUNICATIONS LTD	40359	6965228	99.56	332027	22-Jun-17	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6965228	108.93	332027	22-Jun-17	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6965228	110.74	332027	22-Jun-17	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6965228	137.97	332027	22-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6965228	138.96	332027	22-Jun-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6965228	256.86	332027	22-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DANNATT JOHNSON ARCHITECTS	48216	2287/546/9	2240	331261	06-Jun-17	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES	C
DATA INSIGHT (GIS) CONSULTANCY LTD	45202	G17/005	4860	331847	20-Jun-17		MAPPING SYS-PROPERTY BOUNDARY	COMPUTER SOFTWARE PURCHASES	
DEAL TOWN COUNCIL	6715	ASTOR THEATRE	5000	332023	22-Jun-17	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
DENTONS UKMEA LLP	46244	9984756	107	331669	15-Jun-17	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
DENTONS UKMEA LLP	46244	9984756	1387	331669	15-Jun-17	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
DHA PLANNING	47270	20171028	966.25	331635	15-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	47270	20171029	1250	331634	15-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	47270	20170954	2997.22	331270	06-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DISCLOSURE & BARRING SERVICE	44897	A56122	1554	331748	20-Jun-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS	R
DOVER COUNSELLING CENTRE	7300	5054	250	331279	13-Jun-17	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	COUNSELLING ADVICE	R
DRIVETECH	51346	31366	212.75	332188	27-Jun-17	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	DVLA LICENCE CHECKS	R
DUNCAN GRAHAM PARTNERSHIP	49127	DGP-047	625	332031	22-Jun-17		GUILDHALL S/WICH-EXT SUPPORT	PROFESSIONAL & AGENCY FEES	
EAST KENT HOUSING	42728	452	14050	329184	08-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO	R
EAST KENT TRAINING	45752	411483	900	330979	22-Jun-17		GROUNDS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS	
EAST KENT TRAINING	45752	411482	1800	330983	13-Jun-17		GROUNDS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS	
EDF ENERGY	31160	683210000	-807.73	331346	08-Jun-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	ELECTRICITY	R
EDF ENERGY	31160	683210000	-691.12	331346	08-Jun-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	ELECTRICITY	R
EDF ENERGY	31160	6715510000	1.69	331342	08-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	31160	6715510000	4.15	331724	20-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	31160	683210000	5.23	331346	08-Jun-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	ELECTRICITY	R
EDF ENERGY	31160	6077510000	9.17	331341	08-Jun-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EDF ENERGY	31160	6077510000	17.46	331497	13-Jun-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EDF ENERGY	31160	2733300000	401.01	331499	13-Jun-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	ELECTRICITY	R
EDF ENERGY	31160	6025510000	701.1	332117	27-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	2289510000	890.01	331540	13-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	8704210000	1007.98	331496	13-Jun-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
EDF ENERGY	31160	6715510000	1187.5	331724	20-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	31160	6715510000	1217.82	331342	08-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	31160	8504210000	1286.53	331486	13-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	31160	6077510000	4148.59	331341	08-Jun-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EDF ENERGY	31160	6077510000	5046.26	331497	13-Jun-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EIBE PLAY LTD	40601	30121763	1408	331803	20-Jun-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
ELECTION CLAIMS UNIT	51306	ECU	1500	331570	13-Jun-17	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	PARLIAMENTARY EXPENSES	R
ELECTORAL REFORM SERVICES	34977	ERS1701518	4742.3	331969	22-Jun-17	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	34977	ERS1701517	18189.76	331970	22-Jun-17	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	34977	ERS1701382	24133.59	331647	15-Jun-17	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	PRINTING FROM EXTERNAL PRINTER	R
ELITE POWER TRANSMISSIONS LIMITED	47613	TIDES DEAL KENT	450	332319	29-Jun-17	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	C
ELITE POWER TRANSMISSIONS LIMITED	47613	104402	1370	331975	29-Jun-17	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	C
ENVIROCURE LIMITED	45839	17377	40	331104	08-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	17377	40	331104	08-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	17377	40	331104	08-Jun-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	17377	41	331104	08-Jun-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	17377	41	331104	08-Jun-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	17377	80	331104	08-Jun-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	17377	217	331104	08-Jun-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
ENVITECH EUROPE LTD	51208	8217258	750	331039	01-Jun-17	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	SUBSCRIPTIONS	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/ Revenue
EURO PARKING COLLECTION PLC	35935	85828748	0.01	331404	08-Jun-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	AGENCY PAYMENTS (EKHA ETC)	R
EURO PARKING COLLECTION PLC	35935	85828748	233.7	331404	08-Jun-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	AGENCY PAYMENTS (EKHA ETC)	R
EURO PARKING COLLECTION PLC	35935	85828748	233.7	331404	08-Jun-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	AGENCY PAYMENTS (EKHA ETC)	R
EUROTUNNEL	30968	MAY PARKING	3314.95	331223	06-Jun-17	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
FAITHFUL & GOULD LIMITED	50387	17007340	17192.29	331409	08-Jun-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
FAMILY MOSAIC HOUSING	46742	D/16/22213	251.16	331741	20-Jun-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	46742	D/16/17723	554.9	331117	01-Jun-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	46742	D/17/00063	642.29	331121	01-Jun-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	46742	D/16/36151	663.89	331742	20-Jun-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	46742	D/16/33922	818.72	331116	01-Jun-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	46742	L/16/27011	879.59	331220	06-Jun-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
FAMILY MOSAIC HOUSING	46742	L/15/27223	1678.63	331222	06-Jun-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
FAMILY MOSAIC HOUSING	46742	D/16/33060	2094.78	331377	08-Jun-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	46742	D/16/21398	2621.66	331114	01-Jun-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FIRST AID AT WORK (TRAINING ASSOCIATES)	13753	1379	390	331099	01-Jun-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS	R
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	10784	15142	331283	27-Jun-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
FUELGENIE BUSINESS ACCOUNT	45747	2552244	46.18	331371	08-Jun-17	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL	R
FUELGENIE BUSINESS ACCOUNT	45747	2552244	136.79	331371	08-Jun-17		ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE	
FUELGENIE BUSINESS ACCOUNT	45747	2552244	202.64	331371	08-Jun-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
FULKER CONTRACTORS LTD	51207	3842	15000	331566	13-Jun-17	CAPITAL	ST RADIGUNDS PLAY AREA	CONTRACT PAYMENTS	C
FURNITURE AT WORK LTD	16141	INV0206611	432	331982	29-Jun-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
G2 RECRUITMENT SOLUTIONS LTD	50491	27173	1408	331401	15-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
G2 RECRUITMENT SOLUTIONS LTD	50491	27614	1562	332024	29-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
G2 RECRUITMENT SOLUTIONS LTD	50491	26941	1628	331191	15-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
G2 RECRUITMENT SOLUTIONS LTD	50491	26751	1716	330964	22-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
GAMMA TELECOM LTD	50590	GA1360150	2093.76	331663	15-Jun-17		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE	
GAVIN KENNING ENGINEERING LTD	51206	SI-170937	1571.1	331935	22-Jun-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE	R
GEORGE HAMMOND PLC	10855	IN00038548	375.31	331778	20-Jun-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	10855	IN00038632	403.17	331678	15-Jun-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	TRANSPORT - FUEL AND OIL	R
GETTY IMAGES INTERNATIONAL	42771	3584304	1200	331655	15-Jun-17	TRADING UNDERTAKINGS	DESIGN STUDIO	SUBSCRIPTIONS	R
GLASDON UK LTD	10216	730187	5287	330968	13-Jun-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	LITTER BINS	R
GODDEN CONSTRUCTION	10612	5241	140	331652	15-Jun-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
GODDEN CONSTRUCTION	10612	5241	160	331652	15-Jun-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
GODDEN CONSTRUCTION	10612	5242	190	331632	15-Jun-17		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	
GODDEN CONSTRUCTION	10612	5242	200	331632	15-Jun-17		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	
GRANT THORNTON UK LLP	44894	8698618	3355.25	332032	22-Jun-17	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	AUDIT COMMISSION ANNUAL AUDIT	R
GRANT THORNTON UK LLP	44894	8698618	10065.75	332032	22-Jun-17	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	AUDIT COMMISSION ANNUAL AUDIT	R
HADLOW COLLEGE	40419	SI15964	2183.25	331795	20-Jun-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
HADLOW COLLEGE	40419	SI15965	9121.86	331796	20-Jun-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
HANNAH MOLYNEUX	41559	31	350	332154	27-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HANNAH MOLYNEUX	41559	30	910	331750	20-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HARMER & SONS GROUND MAINTENANCE	50276	11750	249.86	331206	06-Jun-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
HARMER & SONS GROUND MAINTENANCE	50276	11785	320	331940	22-Jun-17	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE	R
HARMER & SONS GROUND MAINTENANCE	50276	11675	1820	331030	06-Jun-17		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE	
HARMER & SONS GROUND MAINTENANCE	50276	11674	2400	331031	06-Jun-17		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE	
HAVEN POWER LIMITED	42675	IN1102373858	9060.75	331785	20-Jun-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HM REVENUE & CUSTOMS	6622	06/05-05/06/17	4230.39	331376	08-Jun-17	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR	R
HR GO (KENT) LTD	17878	680199	140.82	331266	08-Jun-17		GROUNDS MAINTENANCE TEAM	SALARIES-PERMANENT STAFF	
HR GO (KENT) LTD	17878	680967	1171.55	331769	20-Jun-17		GROUNDS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC	
HR GO (KENT) LTD	17878	680199	1282.3	331266	08-Jun-17		GROUNDS MAINTENANCE TEAM	SALARIES-PERMANENT STAFF	
HR GO (KENT) LTD	17878	681770	1432.43	331983	27-Jun-17		GROUNDS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC	
HR GO (KENT) LTD	17878	679404	1880.53	331045	08-Jun-17		GROUNDS MAINTENANCE TEAM	SALARIES-PERMANENT STAFF	
HR WALLINGFORD	51136	1405	600	332314	29-Jun-17	CULTURE / ENVIRONMENT / PLANNING	WCLP - STAFF TRAINING (D)	LOCAL DEPT TRAINING NEEDS	R
HUME PLANNING CONSULTANCY LTD	39670	153	1397	332037	22-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
HUME PLANNING CONSULTANCY LTD	39670	142	2540	331637	15-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
HUME PLANNING CONSULTANCY LTD	39670	141	3772.05	331269	06-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
IDOX SOFTWARE LTD	38807	7016182	245	331794	20-Jun-17	CULTURE / ENVIRONMENT / PLANNING	WCLP - STAFF TRAINING (D)	LOCAL DEPT TRAINING NEEDS	R
IDOX SOFTWARE LTD	38807	7016375	895.49	332209	27-Jun-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	COMPUTER SOFTWARE MAINTENANCE	R
IDOX SOFTWARE LTD	38807	7015091	950	331133	01-Jun-17		IDOX-ASSET MANAGEMENT SOFTWARE	COMPUTER SOFTWARE PURCHASES	
IDOX SOFTWARE LTD	38807	7015091	950	331133	01-Jun-17		IDOX-ASSET MANAGEMENT SOFTWARE	COMPUTER SOFTWARE PURCHASES	

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/ Revenue
IDOX SOFTWARE LTD	38807	7014870	7175	331134	01-Jun-17		IDOX-ASSET MANAGEMENT SOFTWARE	COMPUTER SOFTWARE PURCHASES	
INITIAL WASHROOM SOLUTIONS	31039	32299208	230.46	331029	01-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
INITIAL WASHROOM SOLUTIONS	31039	32168891	230.46	332030	22-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
INITIAL WASHROOM SOLUTIONS	31039	32393648	230.46	331929	22-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
INSIGHT DIRECT (UK) LTD	11228	3406972	8.6	331633	15-Jun-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
INSIGHT DIRECT (UK) LTD	11228	3406972	242.8	331633	15-Jun-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
INSIGHT DIRECT (UK) LTD	11228	3406972	860.82	331633	15-Jun-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
ISAAC BUTTERWORTH (IRON FOUNDERS) LTD	51333	35785	150	332202	27-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PROMOTIONS / EXHIBITIONS	R
ISAAC BUTTERWORTH (IRON FOUNDERS) LTD	51333	35785	1133	332202	27-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PROMOTIONS / EXHIBITIONS	R
KENT COUNTY COUNCIL	7541	900044203	12500	331657	15-Jun-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
KENT COUNTY SURFACING	46833	872	763.2	331408	08-Jun-17	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
KENT WILDLIFE TRUST	14236	10030	3742.95	331793	20-Jun-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-BRING BACK L/SCAPE (A)	GRANTS-GENERAL	R
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	58248	5857.72	331416	08-Jun-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	R
LANDMARK CHAMBERS	36504	158275	750	331552	13-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	COUNSEL FEES	R
LAW TRAINING CENTRE (KENT) LTD	50266	345	1500	331550	13-Jun-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	CORP QUALIF TRAINING SUPPORT	R
LEVEL 3 COMMUNICATIONS UK LIMITED	44820	56184969/888383	2855.04	331375	08-Jun-17	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
LING METALS LTD	16745	17704	600	330971	01-Jun-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
LLG LTD	11170	3997	215	331551	13-Jun-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
LLOYD BORE LANDSCAPE ARCHITECTS	12235	4215/DS/PB	1420	330443	01-Jun-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
LLOYD BORE LANDSCAPE ARCHITECTS	12235	8991	4500	329714	01-Jun-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
M & R REFURBISHMENTS LTD	50722	12 DELANE RD	-311.79	331789	29-Jun-17	LOCAL AUTHORITY HOUSING	EXTERNAL DECORATIONS	CONTRACT PAYMENTS	R
M & R REFURBISHMENTS LTD	50722	16 DELANE ROAD	-311.79	331854	29-Jun-17	LOCAL AUTHORITY HOUSING	EXTERNAL DECORATIONS	CONTRACT PAYMENTS	R
M & R REFURBISHMENTS LTD	50722	2 DELANE RD	-248.04	331787	29-Jun-17	LOCAL AUTHORITY HOUSING	EXTERNAL DECORATIONS	CONTRACT PAYMENTS	R
M & R REFURBISHMENTS LTD	50722	27 GRANTHAM AVE	-218.28	331774	29-Jun-17	LOCAL AUTHORITY HOUSING	EXTERNAL DECORATIONS	CONTRACT PAYMENTS	R
M & R REFURBISHMENTS LTD	50722	EKHD/1410	38549.1	332311	29-Jun-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	283.31	332001	22-Jun-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	6688.5	332179	27-Jun-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	66453.74	332180	27-Jun-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR RESPONS	83170.19	331122	01-Jun-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	131882.45	332183	27-Jun-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	170108.5	332300	29-Jun-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LTD	8912	DISABLED ADAPTA	59858.58	332299	29-Jun-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MERIDIAN MEMBRANES	51301	I000473	820	331848	20-Jun-17	CAPITAL	REROOFING	CONTRACT PAYMENTS	C
MERIDIAN MEMBRANES	51301	I000473	3280	331848	20-Jun-17	CAPITAL	REROOFING	CONTRACT PAYMENTS	C
METROLINE SECURITY	38613	49292	589.83	330577	27-Jun-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MILA UK	50442	FIVE YEAR MTC	13712.03	332302	29-Jun-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MINTERS OF DEAL	5788	23212	1607.88	331650	15-Jun-17	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	DELIVERY COLLN POLLING EQUIP	R
MONITOR CLEANING SERVICES LTD	46706	INV19920	78.5	331415	08-Jun-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDNS MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	46706	INV19920	78.5	331415	08-Jun-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDNS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	46706	INV19920	85.08	331415	08-Jun-17	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
MONITOR CLEANING SERVICES LTD	46706	INV19920	86	331415	08-Jun-17	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	46706	INV19920	157	331415	08-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	46706	INV19920	195	331415	08-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING	R
MONITOR CLEANING SERVICES LTD	46706	INV19920	253.25	331415	08-Jun-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMNT	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	46706	INV19920	263.5	331415	08-Jun-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDNS MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	46706	INV19920	329.5	331415	08-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	46706	INV19920	1885.5	331415	08-Jun-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	46706	INV19920	8199.83	331415	08-Jun-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MR P TAPSELL	10802	27129	450	332194	27-Jun-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	LEGAL FEES	R
NATIONAL EXPRESS LTD	5792	May-17	-147.24	331228	06-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
NATIONAL EXPRESS LTD	5792	May-17	3019.45	331228	06-Jun-17	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	R
NATIONAL TRUST	45324	3031470	4248	331661	15-Jun-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-BRING BACK L/SCAPE (A)	CONTRACT PAYMENTS	R
NATIONWIDE DOORS & SHUTTERS	44512	6061	406.8	331797	20-Jun-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NEOPOST LIMITED	10097	92338300	267.29	331264	06-Jun-17	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY	R
NEOPOST LIMITED	10097	92338300	365.98	331264	06-Jun-17	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY	R
NEOPOST LIMITED	10097	2017037428	2097.03	330973	27-Jun-17	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL	R
NEOPOST LIMITED	10097	CREDIT ACC	6000	331999	22-Jun-17	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	R
NORTHGATE INFORMATION SOLUTIONS	6537	91392148	209.84	331662	15-Jun-17	TRADING UNDERTAKINGS	REGULATORY SERVICES	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE INFORMATION SOLUTIONS	6537	91392148	314.75	331662	15-Jun-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE INFORMATION SOLUTIONS	6537	91392148	420.07	331662	15-Jun-17	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	COMPUTER SOFTWARE MAINTENANCE	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/ Revenue
O2 (UK) LIMITED	11236	97346913	11.5	332040	22-Jun-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	97346913	11.5	332040	22-Jun-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	97346913	11.5	332040	22-Jun-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	97346913	11.5	332040	22-Jun-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	97346913	11.5	332040	22-Jun-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	97346913	11.5	332040	22-Jun-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	97346913	11.5	332040	22-Jun-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	97346913	11.5	332040	22-Jun-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	97346913	11.5	332040	22-Jun-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	97346913	11.5	332040	22-Jun-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	97346913	11.5	332040	22-Jun-17	TRADING UNDERTAKINGS	PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	97346913	19.26	332040	22-Jun-17	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	97346913	33.92	332040	22-Jun-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	97346913	37.03	332040	22-Jun-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
P&R INSTALLATION CO LTD	51062	HEATING SERV	292.5	332120	27-Jun-17	CAPITAL	FIRE PRECAUTION WORKS	CONTRACT PAYMENTS	C
P&R INSTALLATION CO LTD	51062	HEATING SERV	504.53	332000	22-Jun-17	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
P&R INSTALLATION CO LTD	51062	HEATING SERV	525	332120	27-Jun-17	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
P&R INSTALLATION CO LTD	51062	HEATING SERV	629.56	332000	22-Jun-17	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
P&R INSTALLATION CO LTD	51062	HEATING SERV	630	332000	22-Jun-17	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
P&R INSTALLATION CO LTD	51062	HEATING SERV	682.5	332000	22-Jun-17	CAPITAL	FIRE PRECAUTION WORKS	CONTRACT PAYMENTS	C
P&R INSTALLATION CO LTD	51062	HEATING SERV	727.19	332120	27-Jun-17	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
P&R INSTALLATION CO LTD	51062	HEATING SERV	727.32	332000	22-Jun-17	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
P&R INSTALLATION CO LTD	51062	HEATING SERV	776.2	332120	27-Jun-17	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
P&R INSTALLATION CO LTD	51062	HEATING SERV	776.2	332120	27-Jun-17	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
P&R INSTALLATION CO LTD	51062	HEATING SERV	1037.5	332120	27-Jun-17	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
P&R INSTALLATION CO LTD	51062	HEATING SERV	1037.5	332000	22-Jun-17	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
P&R INSTALLATION CO LTD	51062	HEATING SERV	38150	332000	22-Jun-17	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
P&R INSTALLATION CO LTD	51062	HEATING SERV	38150	332120	27-Jun-17	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
PA GROUP	50359	13177	450	331792	20-Jun-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS	R
PAINT & DECOR CENTRE	14750	1282	999.72	331103	01-Jun-17	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
PAINT & DECOR CENTRE	14750	1283	1201.57	331834	20-Jun-17	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
PAM OCCUPATIONAL HEALTH	47246	CREDIT 55601	-1100	332132	27-Jun-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PAM OCCUPATIONAL HEALTH	47246	53376	400	332130	27-Jun-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PAM OCCUPATIONAL HEALTH	47246	53376	1620	332130	27-Jun-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PAM OCCUPATIONAL HEALTH	47246	55128	3020	332144	27-Jun-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	1203	21380	331193	08-Jun-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
PARK FARM JOINERY	6925	8047111	570.25	330624	01-Jun-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
PARKEON LTD	48778	UK97402	186.3	330725	08-Jun-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
PARKEON LTD	48778	UK98260	310.5	331984	27-Jun-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
PARKEON LTD	48778	UK98260	310.5	331984	27-Jun-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-MAINTENANCE	R
PARKEON LTD	48778	UK97402	434.7	330725	08-Jun-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-MAINTENANCE	R
PARTNERSHIP MEDIA GROUP LTD	51315	121980	346.5	331981	27-Jun-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
PICKERINGS EUROPE LTD	9777	INV126285	229.16	330978	01-Jun-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
PITNEY BOWES SOFTWARE LTD.	36530	IN236555	56	331048	20-Jun-17		GROUNDS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS	
PITNEY BOWES SOFTWARE LTD.	36530	IN236555	2137.5	331048	20-Jun-17		GROUNDS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS	
PJC ELECTRICAL SERVICES	15351	6970	335	331799	20-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	15351	6963	965.7	331800	20-Jun-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	15351	6981	1319.08	332157	27-Jun-17	CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS	C
PJC ELECTRICAL SERVICES	15351	6980	1467.92	332156	27-Jun-17	CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS	C
PJC ELECTRICAL SERVICES	15351	6960	2638.16	331844	20-Jun-17	CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS	C
PJC ELECTRICAL SERVICES	15351	6979	2638.16	331991	27-Jun-17	CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS	C
PJC ELECTRICAL SERVICES	15351	6972	2749.85	331846	20-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	EQUIPMENT-MAINTENANCE	R
PJC ELECTRICAL SERVICES	15351	6959	3191.66	331843	20-Jun-17	CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS	C
PJC ELECTRICAL SERVICES	15351	6958	4662.66	331842	20-Jun-17	CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS	C
PREMIER PAPER GROUP LTD	50165	8766481	289.52	332166	27-Jun-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
PUREPRINT GROUP	51239	147077	1715	332038	29-Jun-17	CULTURE / ENVIRONMENT / PLANNING	WCLP - SPEC SENSE OF PLACE (C)	PRINTING FROM EXTERNAL PRINTER	R
QUALITY FENCING	5995	AB/2881	100.95	331806	20-Jun-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	BUILDINGS-VANDALISM	R
QUALITY FENCING	5995	AB/2881	572.05	331806	20-Jun-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	BUILDINGS-VANDALISM	R
REESINK TURFCARE UK LTD	50342	JUNE 17 CHARGES	750	328324	06-Jun-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
REESINK TURFCARE UK LTD	50342	PSI1702952	905.36	331423	20-Jun-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE	

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/ Revenue
RH ENVIRONMENTAL LIMITED	43995	13658	500	331098	01-Jun-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	COMPUTER SOFTWARE PURCHASES	R
RH ENVIRONMENTAL LIMITED	43995	13658	500	331098	01-Jun-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	COMPUTER SOFTWARE PURCHASES	R
RH ENVIRONMENTAL LIMITED	43995	13658	2300	331098	01-Jun-17	TRADING UNDERTAKINGS	REGULATORY SERVICES	SUBSCRIPTIONS	R
RIGBY TAILYOUR	11530	RC009787	2339.4	330751	06-Jun-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
RIGHT GUARD SECURITY LTD	17843	24613	459.5	331194	06-Jun-17		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	
ROBIN ALLMARK	9757	29465	358	331555	13-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING	R
ROYAL MAIL	7391	9054609681	1251.46	332002	22-Jun-17	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	POSTAGES	R
ROYAL MAIL	7391	9054526457	2548.45	331244	15-Jun-17	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	POSTAGES	R
ROYAL MAIL	7391	9054570160	2565.31	331673	15-Jun-17	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	POSTAGES	R
SAFEGUARD PEST CONTROL	48819	909287	1070	330980	01-Jun-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-MAINTENANCE	R
SAFEPLAY	47102	10901	700	331278	29-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS M/CE-NON-CORPORATE	R
SALUS BUILDING CONTROL & FIRE SAFETY	50881	58445	2250	331001	08-Jun-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
SARA MADGWICK	50785	WORKSHOP 17/3	255	331665	15-Jun-17		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	
SAVILLS (UK) LIMITED	38693	U790601	3500	331111	01-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY	R
SECURITY BY DESIGN	47972	8125267	816.66	331199	20-Jun-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SELICK PARTNERSHIP LTD	45633	INV194676	602.33	331930	22-Jun-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	45633	INV193224	975.42	331026	01-Jun-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	45633	INV195252	1029.36	331992	27-Jun-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	45633	INV193939	1137.24	331284	08-Jun-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SHAW & SONS LTD	10682	258732	876.96	330972	06-Jun-17	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	EQUIPMENT-PURCHASE	R
SHELFSIDE BUILDING & MAINTENANCE	51281	D/16/33060	6305.5	331374	08-Jun-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
SHEPWAY BUILDING CONTRACTORS	14206	D/16/36151	4810.82	331738	20-Jun-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
SKY BLUE THEATRE COMPANY	50730	713CT16KEA	255	332186	27-Jun-17		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	
SKY BLUE THEATRE COMPANY	50730	713CT16KEA	520	332186	27-Jun-17		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	
SKY GUARD LTD	50000	48567	396.4	331271	06-Jun-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
SOUTHERN ANTENNAE LIMITED	27303	TV AERIAL SYSTE	545	332003	22-Jun-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
SPALDINGS LTD	51125	SI-2156984	14.3	332208	27-Jun-17		GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE	
SPALDINGS LTD	51125	SI-2156984	34.5	332208	27-Jun-17		GROUNDS MAINTENANCE TEAM	PROTECTIVE CLOTHING	
SPALDINGS LTD	51125	SI-2156984	85.9	332208	27-Jun-17		GROUNDS MAINTENANCE TEAM	CLEANING MATERIALS	
SPALDINGS LTD	51125	SI-2175638	101.52	331985	27-Jun-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
SPALDINGS LTD	51125	SI-2156984	104.97	332208	27-Jun-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE	
SPALDINGS LTD	51125	SI-2173491	105	331265	06-Jun-17		GROUNDS MAINTENANCE TEAM	PROTECTIVE CLOTHING	
SPALDINGS LTD	51125	SI-2175638	119.3	331985	27-Jun-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE	
SPALDINGS LTD	51125	SI-2156984	233.8	332208	27-Jun-17		GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
SPALDINGS LTD	51125	SI-2173491	356.35	331265	06-Jun-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
SPECSAVERS CORPORATE EYECARE	42949	101161	340	331041	01-Jun-17	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	EYE TESTS	R
STABLECROFT CONFERENCE PRODUCTS LTD	51275	6822	553.2	331971	22-Jun-17	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	EQUIPMENT-PURCHASE	R
STONE FARMS LTD	6083	MIW/MEW/936	700	331124	08-Jun-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
STONE FARMS LTD	6083	MIW/MEW/936	800	331124	08-Jun-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
STONE FARMS LTD	6083	MIW/MEW/937	3485	331125	08-Jun-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
STONE FARMS LTD	6083	MIW/MEW/938	3500	331126	08-Jun-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
STONE FARMS LTD	6083	MIW/MEW/938	4400	331126	08-Jun-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
STONE FARMS LTD	6083	MIW/MEW/937	4600	331125	08-Jun-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
STRETTON & LANG BUILDERS LTD	10337	L/16/27011	7648.6	331221	06-Jun-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
SUN JESTER	32044	DM019	900	332013	22-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
SUNNY LODGE GUEST HOUSE	50668	24	500	331368	08-Jun-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668	25	560	331578	13-Jun-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SWALE BUSINESS SUPPLIES	47514	181553	139	332321	29-Jun-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
SWALE BUSINESS SUPPLIES	47514	181553	139	332321	29-Jun-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	EQUIPMENT-PURCHASE	R
SWALE BUSINESS SUPPLIES	47514	181357	556	331095	06-Jun-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	EQUIPMENT-PURCHASE	R
T & B CATERING	9173	2900	36	331102	01-Jun-17		DOVER LEISURE CENTRE STUDY	HOSPITALITY AND INT CATERING	
T & B CATERING	9173	2900	57.5	331102	01-Jun-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	HOSPITALITY AND INT CATERING	R
T & B CATERING	9173	2900	90	331102	01-Jun-17		DOVER LEISURE CENTRE STUDY	HOSPITALITY AND INT CATERING	
T & B CATERING	9173	2900	97.75	331102	01-Jun-17		PROP INVEST STRAT-EXT SUPPORT	HOSPITALITY AND INT CATERING	
T & B CATERING	9173	2900	363.6	331102	01-Jun-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING	R
TELESHORE	50724	17384	6682	330962	01-Jun-17	CAPITAL	GROUNDS MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
TETLOW KING PLANNING	29237	15843	1543.2	331402	15-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
THANET COMMUNITY TRANSPORT ASSOCIATION	50892	1826	540	331109	01-Jun-17		PARKS FOR PEOPLE-KEARSNEY	TRAVEL & SUBSISTENCE-EMPLOYEES	
THANET WASTE SERVICES LIMITED	37451	449549	324.5	332317	29-Jun-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
THE EVENTS OFFICE LTD.	48665	1735	1500	331583	13-Jun-17	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/ Revenue
THE FLYING WIG-WAM FRIDGE CO. LTD	46205	2669	258.69	331557	13-Jun-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
THE HOUSING OMBUDSMAN	46682	LA0080-64368	6069.85	331783	20-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	SUBSCRIPTIONS	R
THE KEY SAFE COMPANY	50384	74633	1000	331267	13-Jun-17	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS	C
THE RIVER STOUR (KENT)	6385	17-18.1	507.45	331758	20-Jun-17	HIGHWAYS / ROADS / TRANSPORT	COUNTRYSIDE AND WATERWAYS	CORPORATE REPAIR & MAINTENANCE	R
THE ROAST HOUSE LODGE B & B	49123	1017	500	331200	13-Jun-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE ROAST HOUSE LODGE B & B	49123	1017	1085	331200	13-Jun-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE ROAST HOUSE LODGE B & B	49123	1017	1085	331200	13-Jun-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE ROAST HOUSE LODGE B & B	49123	1017	1550	331200	13-Jun-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE ROAST HOUSE LODGE B & B	49123	1017	1860	331200	13-Jun-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE SUPREME COURT OF THE UNITED KINGDOM	50330	WESTERN HEIGHT	4820	331804	20-Jun-17		FARTHINGLOE PROJECT	LEGAL FEES	
THE WATERFRONT HOTEL	49133	31052017001	810	331391	08-Jun-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	31052017006	930	331386	08-Jun-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	31052017002	930	331390	08-Jun-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	31052017003	930	331389	08-Jun-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	31052017005	1260	331387	08-Jun-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	31052017004	1395	331388	08-Jun-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THOMSON REUTERS	43184	6800431271	1819	331754	20-Jun-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	SUBSCRIPTIONS	R
TLJ PLANNING CONSULTANCY	47154	169	2737.5	331238	15-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TOWN AND COUNTRY CLEANERS LTD	46371	69762	459.19	332012	22-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA	R
TOWN AND COUNTRY CLEANERS LTD	46371	69521	459.19	331027	22-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA	R
TOWN AND COUNTRY CLEANERS LTD	46371	69521	1396.25	331027	22-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA	R
TOWN AND COUNTRY CLEANERS LTD	46371	69762	1396.25	332012	22-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA	R
TOWN AND COUNTRY CLEANERS LTD	46371	69762	2389.8	332012	22-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING	R
TOWN AND COUNTRY CLEANERS LTD	46371	69521	2389.8	331027	22-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING	R
TOWN AND COUNTRY CLEANERS LTD	46371	69521	11225.26	331027	22-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING	R
TOWN AND COUNTRY CLEANERS LTD	46371	69762	11225.26	332012	22-Jun-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING	R
TRIPLE M CONTRACT SERVICES	44595	683	214	331584	13-Jun-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
TRIPLE M CONTRACT SERVICES	44595	683	321	331584	13-Jun-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
TRIPLE M CONTRACT SERVICES	44595	686	378	332190	27-Jun-17		ENVIRONMENTAL WORKS - DDC	CONTRACT PAYMENTS	
TRIPLE M CONTRACT SERVICES	44595	687	531.2	332189	27-Jun-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CORPORATE REPAIR & MAINTENANCE	R
TRIPLE M CONTRACT SERVICES	44595	676	547.86	331138	01-Jun-17	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	C
TRIPLE M CONTRACT SERVICES	44595	686	567	332190	27-Jun-17		ENVIRONMENTAL WORKS - DDC	CONTRACT PAYMENTS	
TRIPLE M CONTRACT SERVICES	44595	669	788	331582	13-Jun-17		ENVIRONMENTAL WORKS - EKH	CONTRACT PAYMENTS	
TRIPLE M CONTRACT SERVICES	44595	687	796.8	332189	27-Jun-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CORPORATE REPAIR & MAINTENANCE	R
TRIPLE M CONTRACT SERVICES	44595	676	821.78	331138	01-Jun-17	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	C
TRIPLE M CONTRACT SERVICES	44595	669	1182	331582	13-Jun-17		ENVIRONMENTAL WORKS - EKH	CONTRACT PAYMENTS	
TRIPLE M CONTRACT SERVICES	44595	668	1351	331255	06-Jun-17		TENANTS COMPACT	CONTRACT PAYMENTS	
TRIPLE M CONTRACT SERVICES	44595	668	2026.5	331255	06-Jun-17		TENANTS COMPACT	CONTRACT PAYMENTS	
TRIPLE M CONTRACT SERVICES	44595	683	2204	331809	20-Jun-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
TRIPLE M CONTRACT SERVICES	44595	685	2296	332323	29-Jun-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
TRIPLE M CONTRACT SERVICES	44595	683	3306	331809	20-Jun-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
TRIPLE M CONTRACT SERVICES	44595	685	3444	332323	29-Jun-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
UK ROOM LONDON LIMITED C/O SPRING LODGE	50176	MAY001	13327	331243	13-Jun-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	LAO1103816	281.3	332224	27-Jun-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	LAO1103816	301	332224	27-Jun-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	DISPOSAL CONFIDENTIAL WASTE	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1504445	476.38	331840	20-Jun-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	LEO1070127	580.3	332203	27-Jun-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1504443	938.77	331841	20-Jun-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1504474	3768.25	331839	20-Jun-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1504051	5056.58	331838	20-Jun-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1504045	9269.42	331837	20-Jun-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS	R
VILLAGE SENSATION	44212	2017 056	5063.5	332036	27-Jun-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
WESSEX LIFT CO LTD	32999	D/16/33060	10724.08	331373	08-Jun-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
WESTAIRE REPRODUCTIONS LTD	37213	198726	448.45	331276	06-Jun-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
WIJMA UK LIMITED	48026	VFA17-02229	1169.46	331240	13-Jun-17		RUSSELL GDNS-ACCESS BRIDGE WRK	CONTRACT PAYMENTS	
WILLOW TREE HOME SOLUTIONS LTD	50067	D/16/17723	4021.1	331118	01-Jun-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
WILLOW TREE HOME SOLUTIONS LTD	50067	D/16/33922	5932.8	331115	01-Jun-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
WINDOW MASTER CONTROL SYSTEMS LTD	51110	211695	9704	331239	20-Jun-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
WSP UK LTD	50367	64296833	33713.73	331107	01-Jun-17		COMMONWEALTH WAR MEMORIAL-DOVR	CONSULTANTS FEES	
ZURICH MUNICIPAL	47551	CLAIM	306	332312	29-Jun-17		GROUNDS MAINTENANCE TEAM	REPAIRS & MAINT (NOT CORP POT)	