

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
COUNTY WINDOWS	23278	L/16/28607	5101.68	337065	25-Oct-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
FAMILY MOSAIC HOUSING	46742	L/16/28607	586.69	337066	25-Oct-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
SHEPWAY BUILDING CONTRACTORS	14206	L/16/01572	3951.8	336884	19-Oct-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
SHEPWAY BUILDING CONTRACTORS	14206	L/13/17097	5762.98	337067	25-Oct-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
EURO PARKING COLLECTION PLC	35935	87925884	135	337202	31-Oct-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	AGENCY PAYMENTS (EKHA ETC)	R
EURO PARKING COLLECTION PLC	35935	87925884	135	337202	31-Oct-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	AGENCY PAYMENTS (EKHA ETC)	R
NATIONAL EXPRESS LTD	5792	TICKETS SOLD	-157.8	336897	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
P & O FERRIES	6261	FERRY TICKETS	-11.38	336325	10-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
MONITOR CLEANING SERVICES LTD	46706	INV20251	85.08	336583	17-Oct-17	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ADELANTE SOFTWARE LTD	43048	64582	3.74	336334	10-Oct-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	64582	11.21	336334	10-Oct-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	64582	18.68	336334	10-Oct-17	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	64582	18.68	336334	10-Oct-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	64582	52.3	336334	10-Oct-17	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	64582	70.96	336334	10-Oct-17	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	64582	197.99	336334	10-Oct-17	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES	R
DOVER GLASS CENTRE	29852	MELBOURNE AVE	319.5	336305	10-Oct-17	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	BUILDINGS-VANDALISM	R
MONITOR CLEANING SERVICES LTD	46706	INV20229	245	336220	10-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	BUILDINGS-VANDALISM	R
EUROTUNNEL	30968	CAR PARK INCOME	4700.3	335997	03-Oct-17	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
MONITOR CLEANING SERVICES LTD	46706	INV20251	195	336583	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING	R
CORONA ENERGY	15681	OGC00290/017	252.28	336964	25-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/005	441.14	336725	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/009	467.01	336728	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/006	470.02	336726	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/004	825.01	336727	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
BAM CONSTRUCTION LTD	51396	457023853	-12240.51	336425	12-Oct-17	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	58827	5857.72	336411	12-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	46706	INV20251	253.25	336583	17-Oct-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	46706	INV20251	329.5	336583	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	46706	INV20251	1885.5	336583	17-Oct-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	46706	INV20251	8199.83	336583	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
YOUR LEISURE KENT LIMITED	45239	16312	2465	335868	03-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	COMPENSATION PAYMENTS	R
COOLSPIRIT	47312	1025990	1128.6	336058	03-Oct-17	CAPITAL	E-PROC IMPLEMENTATION/SERVERS	COMPUTER HARDWARE PURCHASE	C
COOLSPIRIT	47312	1025990	1321.55	336058	03-Oct-17	CAPITAL	E-PROC IMPLEMENTATION/SERVERS	COMPUTER HARDWARE PURCHASE	C
PHOENIX SOFTWARE LTD	43055	OP/1806568	1820.88	337002	25-Oct-17	CAPITAL	E-PROC IMPLEMENTATION/SERVERS	COMPUTER HARDWARE PURCHASE	C
PROBRAND LIMITED	16257	OP/1579208	1464.58	336408	12-Oct-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE	R
ORBITAL NET LTD	46977	74123	467.11	336061	03-Oct-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
GAMMA TELECOM LTD	50590	GA1381146	2257.63	336474	12-Oct-17		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE	
SITEIMPROVE LTD	15692	34038	1817.63	336592	17-Oct-17	TRADING UNDERTAKINGS	DESIGN STUDIO	COMPUTER SOFTWARE MAINTENANCE	R
IDOX SOFTWARE LTD	38807	7015541	7175	336173	05-Oct-17		IDOX-ASSET MANAGEMENT SOFTWARE	COMPUTER SOFTWARE PURCHASES	
KENT COUNTY COUNCIL	7541	900050937	1500	336253	10-Oct-17	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE PURCHASES	R
LHS	39621	8542	1950	337211	31-Oct-17		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
THE SMART CARD STORE LTD.	47772	55194	7.95	336440	12-Oct-17	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE PURCHASES	R
THE SMART CARD STORE LTD.	47772	55194	221	336440	12-Oct-17	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE PURCHASES	R
ROS HODGES	51720	03/09/2017	430	336225	10-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CONSERVATION MUSEUM EXHIBITS	R
AFFINITY WATER LIMITED	51593	101100279	13490.25	336894	19-Oct-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS	C
ARC 4	51422	1532	2604.43	336174	05-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES	R
ARMSTRONG ECOLOGY	51674	334	3445	337214	31-Oct-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS	C
BBP REGENERATION LTD	10578	423	3809.04	336135	05-Oct-17	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES	R
BLAKE MORGAN LLP	50405	BM100007879	6	336053	03-Oct-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	LEGAL FEES	C
BLAKE MORGAN LLP	50405	BM100007879	1014	336053	03-Oct-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	LEGAL FEES	C
CEMETERY DEVELOPMENT SERVICES LTD	51316	71948	3000	336254	10-Oct-17	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CONSULTANTS FEES	R
DHA PLANNING	47270	20171164	623.71	336282	10-Oct-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
DHA PLANNING	47270	20171202	641.25	336129	05-Oct-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
DHA PLANNING	47270	20172032	940	337203	31-Oct-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
DHA PLANNING	47270	20172005	1000	337204	31-Oct-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
DHA PLANNING	47270	20171164	1550	336282	10-Oct-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
DHA PLANNING	47270	SM/12390	1760.42	336215	10-Oct-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
DHA PLANNING	47270	20171399	2263.93	336284	10-Oct-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
DHA PLANNING	47270	HB/12390	3814.15	336216	10-Oct-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C

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DHA PLANNING	47270	20171011	4858.75	336283	10-Oct-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
DHA PLANNING	47270	20171809	8545	336412	12-Oct-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
FAITHFUL & GOULD LIMITED	50387	17024387	20642.29	336241	10-Oct-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
GEOTECHNICAL ENVIRONMENTAL ASSOCIATES	50488	17426	17760	336607	17-Oct-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
HRS SERVICES LTD	51378	26127	3950	336143	05-Oct-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES	C
JULIE COXON CONSULTING SERVICES	46762	JULY-SEPT 17	741.75	336601	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	CONSULTANTS FEES	R
LDA DESIGN	51573	INV24487	1313.5	336555	17-Oct-17		NATIONAL INFRASTRUCTURE PROJ	CONSULTANTS FEES	
LLOYD BORE LANDSCAPE ARCHITECTS	12235	9259	1380	336606	17-Oct-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
LLOYD BORE LANDSCAPE ARCHITECTS	12235	4215/DS/PB	6600	337215	31-Oct-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
LLOYD BORE LANDSCAPE ARCHITECTS	12235	4215/DS/PB	13200	335977	05-Oct-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
MAS ENVIRONMENTAL	48836	0855-170823	5072.22	336309	10-Oct-17	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	CONSULTANTS FEES	R
SLR CONSULTING LTD	51635	119580	1400	337212	31-Oct-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
THE SPORTS CONSULTANCY	48555	MEV1134	4134.76	337223	31-Oct-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
TILBY DESIGN LTD	46819	47468	1450	337049	25-Oct-17	CAPITAL	FOXBOROUGH CLOSE DEVELOPMENT	CONSULTANTS FEES	C
WSP UK LTD	50367	64317900	5970	337199	31-Oct-17	CAPITAL	DTIZ - WATERFRONT	CONSULTANTS FEES	C
WSP UK LTD	50367	64314399	19597.65	336529	31-Oct-17		COMMONWEALTH WAR MEMORIAL-DOVR	CONSULTANTS FEES	
WSP UK LTD	50367	64313965	33714	336530	31-Oct-17		COMMONWEALTH WAR MEMORIAL-DOVR	CONSULTANTS FEES	
BAM CONSTRUCTION LTD	51396	457023853	138346	336425	12-Oct-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS	C
BAM CONSTRUCTION LTD	51396	457023853	269671	336425	12-Oct-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS	C
COLT SERVICE	12945	20094304	1314	332165	03-Oct-17	LOCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS	R
GROUND & ENVIROMENTAL SERVICES LTD	51572	A1231	8945	337165	31-Oct-17		ENVIRONMENTAL WORKS - DDC	CONTRACT PAYMENTS	
HIPPERSON BUILDERS (M&E) LTD.	27384	200/20634	799.25	337045	25-Oct-17	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS	C
HIPPERSON BUILDERS (M&E) LTD.	27384	200/20636	1262	337048	25-Oct-17	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS	C
HIPPERSON BUILDERS (M&E) LTD.	27384	200/20633	9244.5	337046	25-Oct-17	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS	C
KENT MOBILITY LTD	32311	58274	4072.17	337071	25-Oct-17	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS	C
KINGDOM SERVICES GROUP LTD	51438	502411	-30811.15	335756	17-Oct-17		ENVIRONMENTAL CRIME	CONTRACT PAYMENTS	
KINGDOM SERVICES GROUP LTD	51438	469057	5004.1	337184	31-Oct-17		ENVIRONMENTAL CRIME	CONTRACT PAYMENTS	
KINGDOM SERVICES GROUP LTD	51438	475458	7826.55	336561	17-Oct-17		ENVIRONMENTAL CRIME	CONTRACT PAYMENTS	
KINGDOM SERVICES GROUP LTD	51438	474477	8249.6	337186	31-Oct-17		ENVIRONMENTAL CRIME	CONTRACT PAYMENTS	
KINGDOM SERVICES GROUP LTD	51438	473760	8576.4	337187	31-Oct-17		ENVIRONMENTAL CRIME	CONTRACT PAYMENTS	
KINGDOM SERVICES GROUP LTD	51438	477996	8606	336562	17-Oct-17		ENVIRONMENTAL CRIME	CONTRACT PAYMENTS	
KINGDOM SERVICES GROUP LTD	51438	470356	8977.05	337185	31-Oct-17		ENVIRONMENTAL CRIME	CONTRACT PAYMENTS	
KINGDOM SERVICES GROUP LTD	51438	476722	30439.15	335805	17-Oct-17		ENVIRONMENTAL CRIME	CONTRACT PAYMENTS	
NLC NOVA LIFT COMPANY LTD	51132	51973	8806.5	334987	31-Oct-17	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS	R
OVENDEN ALLWORKS LIMITED	45207	1013	8855.65	335872	03-Oct-17		RUSSELL GDNS-ACCESS BRIDGE WRK	CONTRACT PAYMENTS	
PAINT & DECOR CENTRE	14750	1286	569.2	336138	05-Oct-17	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
PICKERINGS EUROPE LTD	9777	A3080	256.62	336618	17-Oct-17	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS	R
PICKERINGS EUROPE LTD	9777	A3080	305.76	336619	17-Oct-17	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS	R
PICKERINGS EUROPE LTD	9777	A3080	364	336616	17-Oct-17	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS	R
PICKERINGS EUROPE LTD	9777	A3080	383.25	336622	17-Oct-17	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS	R
PICKERINGS EUROPE LTD	9777	A3080	439.4	336615	17-Oct-17	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS	R
PICKERINGS EUROPE LTD	9777	A3080	2310.04	336623	17-Oct-17	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS	R
PJC ELECTRICAL SERVICES	15351	7046	1624.31	336312	10-Oct-17	CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS	C
PJC ELECTRICAL SERVICES	15351	7046	1624.36	336312	10-Oct-17	CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS	C
PJC ELECTRICAL SERVICES	15351	7046	1624.36	336312	10-Oct-17	CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS	C
PJC ELECTRICAL SERVICES	15351	7046	1624.36	336312	10-Oct-17	CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS	C
PJC ELECTRICAL SERVICES	15351	7046	2059.93	336312	10-Oct-17	CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS	C
PJC ELECTRICAL SERVICES	15351	7047	8940.66	335890	10-Oct-17	CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS	C
VIRIDIAN ENERGY SOLUTIONS	47104	8693	1246	337028	25-Oct-17	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	5920	CAB CORE FUNDIN	5000	337063	25-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CONTRIBUTION TO OUTSIDE BODIES	R
LONDON SOUTH BANK UNIVERSITY	6288	337680	4533.33	336585	17-Oct-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	R
LONDON SOUTH BANK UNIVERSITY	6288	337672	4533.33	336586	17-Oct-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	28408	4.72E+14	120	336484	12-Oct-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	28408	4.72E+14	201.2	336484	12-Oct-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT	R
ALLIED SPECIALISTS LIMITED	50734	INV-1681	65	336580	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE	R
ALLIED SPECIALISTS LIMITED	50734	INV-1681	200	336580	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
ALLIED SPECIALISTS LIMITED	50734	INV-1676	498	335874	10-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
ALLIED SPECIALISTS LIMITED	50734	INV-1644	1042.5	336041	03-Oct-17	CULTURE / ENVIRONMENT / PLANNING	CNTRL ASBESTOS REGS-CORP BLDGS	CORPORATE REPAIR & MAINTENANCE	R
ATAC SOLUTIONS LTD.	50628	23432	250	336296	10-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
ATAC SOLUTIONS LTD.	50628	23432	265	336296	10-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R

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BUILD UP CONSTRUCTION	46794	375	360	336828	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CORPORATE REPAIR & MAINTENANCE	R
BUILD UP CONSTRUCTION	46794	375	509.18	336828	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CORPORATE REPAIR & MAINTENANCE	R
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	L2485	250	337163	31-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	L2485	250	337163	31-Oct-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CORPORATE REPAIR & MAINTENANCE	R
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	L2486	600	337167	31-Oct-17	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE	R
CITY ELECTRICAL FACTORS LTD	9812	DVR/209553	372.41	336031	03-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	18474	19	337022	31-Oct-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	18368	19.5	336827	31-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	18368	29	336827	31-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	18368	29	336827	31-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	18368	29.5	336827	31-Oct-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	18368	49	336827	31-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	18368	58	336827	31-Oct-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	18474	61	337022	31-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	18474	114	337022	31-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	18368	208	336827	31-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	18474	496	337022	31-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
FABWELD METALWORKS	51420	6448	1465	336264	10-Oct-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE	R
FUELGENIE BUSINESS ACCOUNT	45747	2702310	142.85	336172	05-Oct-17		ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE	
FUELGENIE BUSINESS ACCOUNT	45747	2702310	223.03	336172	05-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	10612	5270	80	337158	31-Oct-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE	R
HOME CLEAN HOME (HCH)CLEANING SERVICES	50828	04/07-29/09/17	780	337070	25-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE	R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	17/00748/957	420	336052	03-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY COUNCIL	7541	900052020	1919.2	336831	19-Oct-17	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	46706	INV20251	86	336583	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	46706	INV20306	234	336281	10-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	46706	INV20227	245	336223	10-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	28408	4.72E+14	8.33	336484	12-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	28408	4.72E+14	14.38	336484	12-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	28408	4.72E+14	16.66	336484	12-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	28408	4.72E+14	25.78	336484	12-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	28408	4.72E+14	45.76	336484	12-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	28408	4.72E+14	78.95	336484	12-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	28408	4.72E+14	92.81	336484	12-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	28408	4.72E+14	93.85	336484	12-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	28408	4.72E+14	177.23	336484	12-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	28408	4.72E+14	202.95	336484	12-Oct-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	28408	4.72E+14	202.95	336484	12-Oct-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	28408	4.72E+14	279.78	336484	12-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
R G WILLIAMS & CO (MAINTENANCE)	5909	4763	75	337166	31-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
R G WILLIAMS & CO (MAINTENANCE)	5909	4763	79.16	337166	31-Oct-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
R G WILLIAMS & CO (MAINTENANCE)	5909	4763	79.16	337166	31-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
R G WILLIAMS & CO (MAINTENANCE)	5909	4763	158.34	337166	31-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
R G WILLIAMS & CO (MAINTENANCE)	5909	4763	335	337166	31-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
R G WILLIAMS & CO (MAINTENANCE)	5909	4763	575	337166	31-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
R G WILLIAMS & CO (MAINTENANCE)	5909	4763	775	337166	31-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SAFEPLAY	47102	11435	225	336573	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
SPECTRUM SAFETY	6820	19876	278.81	336473	12-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
SPECTRUM SAFETY	6820	19875	632.61	336471	12-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
THANET WASTE SERVICES LIMITED	37451	455244	324.5	337056	25-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
TRAVIS PERKINS TRADING CO LTD	12963	3288 AHD699	259.15	336879	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
TRAVIS PERKINS TRADING CO LTD	12963	3288 AHD201	505.12	336033	03-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CORPORATE REPAIR & MAINTENANCE	R
WALMER INSTALLATIONS LTD	39511	7466	1104.17	337016	25-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE	R
GRAEME KEEN	50709	INVGK61	800	336445	12-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES	R
GRAEME KEEN	50709	INVGK65	2612.77	337222	31-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES	R
DISCLOSURE & BARRING SERVICE	44897	A67525	2006	336427	12-Oct-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS	R
DEAL TOWN COUNCIL	6715	2017/18 PRECEPT	3572.07	328388	03-Oct-17	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
DOVER TOWN COUNCIL	16828	2017/18 PRECEPT	9614.6	328389	03-Oct-17	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	DDC GRANT TO TOWNS & PARISHES	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	LAO1115464	259	336565	25-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	DISPOSAL CONFIDENTIAL WASTE	R
PEAR MEDIA LIMITED	49131	9896	1327.5	336855	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
EDF ENERGY	31160	6077510000	-5046.26	335885	19-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EDF ENERGY	31160	6077510000	-4769.04	335884	19-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EDF ENERGY	31160	6077510000	-4573.4	335883	19-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EDF ENERGY	31160	6077510000	-4495.68	335876	19-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EDF ENERGY	31160	8704210000	-1811.25	335881	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
EDF ENERGY	31160	8704210000	-1623.67	335880	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
EDF ENERGY	31160	8504210000	-1286.53	335877	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	31160	8504210000	-1161.43	335878	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	31160	8504210000	-1136.08	335882	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	31160	8704210000	-1007.98	335879	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
EDF ENERGY	31160	683210000	-743.63	335716	19-Oct-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	ELECTRICITY	R
EDF ENERGY	31160	8704210000	-620.15	336713	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
EDF ENERGY	31160	6077510000	-17.46	335885	19-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EDF ENERGY	31160	6077510000	-9.2	335884	19-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EDF ENERGY	31160	683210000	-5.23	335721	19-Oct-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	ELECTRICITY	R
EDF ENERGY	31160	6715510000	3.94	336707	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	31160	683210000	11.07	335716	19-Oct-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	ELECTRICITY	R
EDF ENERGY	31160	6077510000	26.66	336715	19-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EDF ENERGY	31414	2733300000	240.41	336717	19-Oct-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	ELECTRICITY	R
EDF ENERGY	31160	6477510000	412.21	336699	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	31160	6773210000	732.94	336698	19-Oct-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY	R
EDF ENERGY	31160	683210000	807.73	335721	19-Oct-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	ELECTRICITY	R
EDF ENERGY	31160	8504210000	1111.39	336701	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	31160	8504210000	1124.52	336712	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	31160	8504210000	1138.24	336700	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	31160	8504210000	1161.43	336706	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	31160	6715510000	1175.81	336707	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	31160	8704210000	1236.03	336696	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
EDF ENERGY	31160	6715510000	1267.87	335718	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	31160	8704210000	1586.51	336711	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
EDF ENERGY	31160	8704210000	1623.67	336709	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
EDF ENERGY	31160	8704210000	1804.09	336710	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
EDF ENERGY	31160	6077510000	4379.55	336714	19-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EDF ENERGY	31160	6077510000	4474.53	336705	19-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EDF ENERGY	31160	6077510000	4573.4	336703	19-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EDF ENERGY	31160	6077510000	4655.29	336716	19-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EDF ENERGY	31160	6077510000	5025.11	336715	19-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
HAVEN POWER LIMITED	42675	IN1102578096	8774.82	336609	17-Oct-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAVEN POWER LIMITED	42675	IN1102531920	9067.24	336251	10-Oct-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
AHOY WESTWARD HO! HOTEL	44307	DDC250917	490	336159	05-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	04-11/09/17	400	336542	17-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	04-21/09/2017	540	336540	17-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	04/09-01/10/17	840	336541	17-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BED AND BREAKFAST	50093	DDC1120015	7185	336005	12-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	35	420	336532	17-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	34	420	336533	17-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	26	420	336164	05-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	25	420	336165	05-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	36	490	336536	17-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	24	490	336167	05-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	33	770	336534	17-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	32	770	336535	17-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	31	770	336537	17-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	28	770	336162	05-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	27	770	336163	05-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	37	980	336531	17-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	29	1155	336161	05-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CLARE GUEST HOUSE	47726	33	750	336259	17-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	CN-1160	-420	335531	17-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	CN-1153	-420	335532	17-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
CONNAUGHT HOTEL DOVER LTD	43996	INV-1186	500	336330	17-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1113	700	335624	17-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1180	715	336333	17-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1185	1360	336544	17-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1183	1560	336332	17-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	10835	16470	336166	17-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	1277	28711	335983	05-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668	43	470	336328	17-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668	42	560	336481	12-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668	41	560	335982	05-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668	40	560	335981	05-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE ROAST HOUSE LODGE B & B	49123	1021	1260	336149	17-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	30092017005	1050	336000	12-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	30092017003	1050	336004	12-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	30092017004	1050	336002	12-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	3009017002	1560	336003	12-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	30092017001	1560	336001	12-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
UK ROOM IMPERIAL	51754	SEP002_DOVER_20	5685	336262	17-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
UK ROOM LONDON LIMITED C/O SPRING LODGE	50176	SEP001_DOVER_20	10374	336263	17-Oct-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CANON (UK) LTD	7561	9192482	719.36	335999	03-Oct-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS	R
ABSOLUTE GRAPHIX	27289	5801	290.6	336822	19-Oct-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
GEORGE HAMMOND PLC	10855	2.02E+11	4.95	336834	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE	R
GEORGE HAMMOND PLC	10855	2.02E+11	10.46	336834	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE	R
INITIAL WASHROOM SOLUTIONS	31039	32517568	241.75	336869	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	28408	4.72E+14	4.63	336484	12-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	28408	4.72E+14	9.89	336484	12-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	28408	4.72E+14	9.94	336484	12-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	28408	4.72E+14	11.24	336484	12-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	28408	4.72E+14	24.39	336484	12-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	28408	4.72E+14	33.99	336484	12-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	28408	4.72E+14	48	336484	12-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	28408	4.72E+14	98.52	336484	12-Oct-17	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	EQUIPMENT-MAINTENANCE	R
PARKEON LTD	48778	UK101676	74.87	337090	25-Oct-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
PARKEON LTD	48778	UK101674	76.07	337086	25-Oct-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
PARKEON LTD	48778	UK101677	94.22	337084	25-Oct-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
PARKEON LTD	48778	UK101676	139.09	337090	25-Oct-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-MAINTENANCE	R
PARKEON LTD	48778	UK101674	141.25	337086	25-Oct-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-MAINTENANCE	R
PARKEON LTD	48778	UK101677	174.97	337084	25-Oct-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-MAINTENANCE	R
PARKEON LTD	48778	D0050	312.82	337030	25-Oct-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
PARKEON LTD	48778	UK101678	349.12	337083	25-Oct-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
PARKEON LTD	48778	D0050	580.94	337030	25-Oct-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-MAINTENANCE	R
PARKEON LTD	48778	UK101678	648.35	337083	25-Oct-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-MAINTENANCE	R
PARKEON LTD	48778	UK101388	2840	336443	12-Oct-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
PARKEON LTD	48778	D0050	4714.91	337031	25-Oct-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
PARKEON LTD	48778	D0050	8756.26	337031	25-Oct-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-MAINTENANCE	R
STUART J DAWES & CO. LTD	7647	94229	319.36	336839	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE	R
A D WELDING FABRICATIONS	51623	AD272	410	337213	31-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
ABSOLUTE GRAPHIX	27289	5803	97.2	336247	10-Oct-17	CAPITAL	ST RADIGUNDS PLAY AREA	EQUIPMENT-PURCHASE	C
ABSOLUTE GRAPHIX	27289	5803	161.4	336247	10-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE	R
ARTLARK	51279	KEARSNEY PARK	9	337001	25-Oct-17		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE	
BATES OFFICE SERVICES LTD.	48226	SI621498	900	336297	10-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
CENTRAL SECURITY SYSTEMS LTD	9146	101834	643.63	336591	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE	R
CENTRAL SECURITY SYSTEMS LTD	9146	101840	1840.85	336997	25-Oct-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE	R
CITY ELECTRICAL FACTORS LTD	9812	DVR/206975	255.02	336265	10-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	28408	4.72E+14	12.98	336484	12-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	28408	4.72E+14	23.98	336484	12-Oct-17		DUNGENESS (EDF ENERGY)	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	28408	4.72E+14	54.5	336484	12-Oct-17		ASSET MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	28408	4.72E+14	79	336484	12-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
PROBRAND LIMITED	16257	OP/I579880	1395	336430	12-Oct-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
REESINK TURFCARE UK LTD	50342	Oct-17	750	328331	03-Oct-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
RK GRAPHICS LTD	6011	23742	350	336230	10-Oct-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
SPALDINGS LTD	51125	SI-2225066	299.34	336244	10-Oct-17		GROUND MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
SWALE BUSINESS SUPPLIES	47514	182945	139	335998	03-Oct-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	EQUIPMENT-PURCHASE	R
SWALE BUSINESS SUPPLIES	47514	182945	417	335998	03-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
THE HELPING HAND CO. LTD.	49245	303450	67.45	336600	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	EQUIPMENT-PURCHASE	R
THE HELPING HAND CO. LTD.	49245	303450	326.05	336600	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	EQUIPMENT-PURCHASE	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	LAO1115464	385.3	336565	25-Oct-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
GODDEN CONSTRUCTION	10612	5265	1340.3	337032	25-Oct-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	ESTATE SIGNS	R
T & B CATERING	9173	2905	176.6	336625	17-Oct-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING	R
FIRST AID AT WORK (TRAINING ASSOCIATES)	13753	1446	1450	337194	31-Oct-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS	R
CORONA ENERGY	15681	OGC00290	209.48	336692	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	15681	OGC00290	309.11	336963	25-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	15681	OGC00290/001	489.47	336695	19-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS	R
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	5920	CAB CORE FUNDIN	43500	337063	25-Oct-17	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
NATIONAL TRUST	45324	3041658	8536.08	336050	03-Oct-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-TO THE LIGHTHOUSE (B)	GRANTS-GENERAL	R
SANDWICH TOWN CRICKET CLUB	18509	Oct-17	5000	305935	10-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GRANTS-GENERAL	R
YOUR LEISURE KENT LIMITED	45239	16216	132500	335889	03-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	GRANTS-GENERAL	R
FORREST FUN FAIRS	51724	RE-PAYMENT	1000	336320	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PROPERTY SERVICES EVENTS	GROUND LETTINGS	R
THE GREAT RUSSIAN CIRCUS LTD	50207	DEPOSIT REFUND	1000	335991	03-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PROPERTY SERVICES EVENTS	GROUND LETTINGS	R
COX AND HAMMOND TREE SURGERY	50956	1322	2120	336850	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	46706	INV20251	78.5	336583	17-Oct-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDS M/CE-NON-CORPORATE	R
LYNDWOOD FORESTRY	48948	AMENDMENT INV	750	336045	03-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
GODDEN CONSTRUCTION	10612	5263	536	337052	25-Oct-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUNDS MAINTENANCE-ROUTINE	R
LYNDWOOD FORESTRY	48948	AMENDMENT INV	650	336045	03-Oct-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	46706	INV20251	78.5	336583	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	46706	INV20251	263.5	336583	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/I509437	443.7	336015	03-Oct-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/I511144	945.55	336814	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/I509790	1895.65	336012	03-Oct-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/I509410	3878.07	336010	03-Oct-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/I510598	3878.07	336816	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/I509394	59793.57	336023	03-Oct-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/I509402	59793.57	336022	03-Oct-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/I510734	119587.14	336813	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
G2 RECRUITMENT SOLUTIONS LTD	50491	31077	1280	336056	09-Oct-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	HIRE AGENCY PERSONNEL (NOT DDC	R
G2 RECRUITMENT SOLUTIONS LTD	50491	30808	1480	335768	03-Oct-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	HIRE AGENCY PERSONNEL (NOT DDC	R
G2 RECRUITMENT SOLUTIONS LTD	50491	31594	1480	336856	31-Oct-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	HIRE AGENCY PERSONNEL (NOT DDC	R
G2 RECRUITMENT SOLUTIONS LTD	50491	31882	1500	337023	31-Oct-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	HIRE AGENCY PERSONNEL (NOT DDC	R
G2 RECRUITMENT SOLUTIONS LTD	50491	31327	1500	336304	31-Oct-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	HIRE AGENCY PERSONNEL (NOT DDC	R
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	10004	2420	2500	336832	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM COMMNTY DEVLPMNT OFF	HIRE OF HALLS AND OTHER SITES	R
DYNAMIC PRODUCTION SOLUTIONS	51440	IN1200/IN	224	337208	31-Oct-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	HIRE OF HALLS AND OTHER SITES	R
NATIONAL WESTMINSTER	28408	4.72E+14	7.7	336484	12-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	28408	4.72E+14	14.92	336484	12-Oct-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	28408	4.72E+14	15.05	336484	12-Oct-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	28408	4.72E+14	203.4	336484	12-Oct-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	HOSPITALITY AND INT CATERING	R
PRIMROSE FAYRE	10798	PF0440	544	336217	10-Oct-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	HOSPITALITY AND INT CATERING	R
T & B CATERING	9173	2905	10	336625	17-Oct-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	HOSPITALITY AND INT CATERING	R
T & B CATERING	9173	2905	10	336625	17-Oct-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	HOSPITALITY AND INT CATERING	R
T & B CATERING	9173	2905	102	336625	17-Oct-17		DOVER LEISURE CENTRE STUDY	HOSPITALITY AND INT CATERING	
SAXON SHORE LTD	51784	PREVENTION FUND	1000	336895	19-Oct-17	HOUSING SERVICES	RENT DEPOSIT SCHEME	INCOME FOR CLAIM ON RDS BOND	R
YOUR MOVE	31962	DEPOSIT	1968	337176	31-Oct-17	HOUSING SERVICES	RENT DEPOSIT SCHEME	INCOME FOR CLAIM ON RDS BOND	R
NATIONAL WESTMINSTER	28408	4.72E+14	473.87	336484	12-Oct-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	INSURANCE EXCESS UNRECOVERED	R
NATIONAL WESTMINSTER	28408	4.72E+14	9.25	336484	12-Oct-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	INSURANCE OF SERVICE VEHICLES	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/I509427	694.09	336019	03-Oct-17	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/I509394	6899.32	336023	03-Oct-17	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/I509402	30914.76	336022	03-Oct-17	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/I509544	32708.09	336013	03-Oct-17	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/I510734	93519.95	336813	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
KENT COUNTY COUNCIL	7541	9000052027	1112.2	337226	31-Oct-17	CENTRAL SERVICES	LOCAL LAND CHARGES	KCC SEARCH FEES PAID	R
NATIONAL WESTMINSTER	28408	4.72E+14	101.76	336484	12-Oct-17	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE	C

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
NATIONAL WESTMINSTER	28408	4.72E+14	101.76	336484	12-Oct-17	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE	C
ANTHONY COLLINS SOLICITORS LLP	51409	286547	1022.05	336857	19-Oct-17	CAPITAL	PROPERTY INVESTMENT PURCHASE 2	LEGAL FEES	C
ANTHONY COLLINS SOLICITORS LLP	51409	286081	13500	336409	12-Oct-17	CAPITAL	PURCHASE OF B&Q DOVER	LEGAL FEES	C
MR MUKHTIAR SINGH	50777	146277 LIT3136	750	336991	25-Oct-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	LEGAL FEES	R
MR NEIL CAMERON	42470	128499	3000	336558	17-Oct-17		FARTHINGLOE PROJECT	LEGAL FEES	
MR NEIL CAMERON	42470	128499	30000	337082	25-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	LEGAL FEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	226	336484	12-Oct-17	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	LEGAL FEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	226	336484	12-Oct-17	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	LEGAL FEES	R
ZACK SIMONS	48970	128499	750	336613	17-Oct-17		FARTHINGLOE PROJECT	LEGAL FEES	
ZACK SIMONS	48970	128499	1650	336557	17-Oct-17		FARTHINGLOE PROJECT	LEGAL FEES	
ZACK SIMONS	48970	128499	10000	337081	25-Oct-17		FARTHINGLOE PROJECT	LEGAL FEES	
NATIONAL WESTMINSTER	28408	4.72E+14	63.8	336484	12-Oct-17	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	LICENCES-NOT VEHICLES	R
NEWSPAPER LICENSING AGENCY LTD	9723	Q397676	682	336420	12-Oct-17	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	LICENCES-NOT VEHICLES	R
EDF ENERGY	31160	9477510000	-1192	336778	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	9477510000	-1187.47	335692	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	2289510000	-995.57	336771	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	2289510000	-891.59	336762	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	2289510000	-890.01	336742	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	2289510000	-871.43	336753	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	2289510000	-749.76	336769	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	9477510000	-566.3	335703	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	9477510000	-514.81	335701	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	9477510000	-494.47	335687	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	9477510000	-477.81	335689	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	9477510000	-476.73	335704	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	9477510000	-476.1	335707	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	9477510000	-475.75	335698	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	9477510000	-474.64	335710	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	9477510000	-474.3	335700	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	9477510000	-471.48	335706	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	9477510000	-460.52	335708	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	9477510000	-459.87	335688	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	9477510000	-454.74	335691	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	9477510000	-454.74	336779	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	9477510000	-451.1	335696	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	9477510000	-450.4	335699	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	9477510000	-442.2	335686	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	9477510000	-440.38	335697	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	9477510000	-415.9	335695	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	9477510000	-392.37	335702	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	9477510000	-378.09	335705	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	9477510000	-373.05	335690	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	9477510000	-0.7	335702	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	6025510000	1.36	336773	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	6025510000	1.36	336974	25-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	577510000	339.93	336968	25-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	9477510000	454.74	336778	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	9477510000	454.74	335692	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	6025510000	678.64	336773	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	6025510000	707.15	336974	25-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	2289510000	759.31	336776	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	2289510000	795.76	336775	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	2289510000	827.7	336979	25-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	2289510000	871.43	335709	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	2289510000	871.43	336774	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	2289510000	889.86	336777	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	2289510000	1021	336772	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	9477510000	1187.47	335691	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	9477510000	1192	336779	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
COX AND HAMMOND TREE SURGERY	50956	1322	480	336850	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
COX AND HAMMOND TREE SURGERY	50956	1322	840	336850	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
D B HORNER	17040	228	400	336126	05-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
D B HORNER	17040	231	600	337217	31-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
D B HORNER	17040	228	1500	336126	05-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
D B HORNER	17040	231	1800	337217	31-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
D B HORNER	17040	228	5148.88	336126	05-Oct-17		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE	
HARMER & SONS GROUND MAINTENANCE	50276	12446	390	337009	25-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
HARMER & SONS GROUND MAINTENANCE	50276	12349	910	336245	10-Oct-17		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE	
HARMER & SONS GROUND MAINTENANCE	50276	12348	1200	336246	10-Oct-17		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE	
INVICTA ARBORICULTURE	46965	IA17/178	250	337050	25-Oct-17		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE	
LANDSCAPE SUPPLY CO.	47372	72249	359	337054	25-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
LYNDWOOD FORESTRY	48948	AMENDMENT INV	650	336045	03-Oct-17	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	LM8 LANDSCAPE MAINTENANCE	R
LYNDWOOD FORESTRY	48948	AMENDMENT INV	650	336045	03-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
MID KENT FISHERIES	12307	23	3000	336133	05-Oct-17		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE	
MID KENT FISHERIES	12307	25	14449	337218	31-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
EAST KENT TRAINING	45752	411524	2028	335873	12-Oct-17		GROUNDS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS	
ICCM	17327	9322	2400	336851	19-Oct-17		GROUNDS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS	
ICCM NATIONAL OFFICE AND TRAINING CENTRE	51238	8940	1950	336040	03-Oct-17		GROUNDS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS	
LIGHTHOUSE SAFETY TRAINING LTD	47787	9948	485	337073	25-Oct-17		GROUNDS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS	
NATIONAL WESTMINSTER	28408	4.72E+14	8.25	336484	12-Oct-17	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	28408	4.72E+14	30.25	336484	12-Oct-17	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	28408	4.72E+14	40	336484	12-Oct-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	28408	4.72E+14	40	336484	12-Oct-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	28408	4.72E+14	88	336484	12-Oct-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	28408	4.72E+14	460	336484	12-Oct-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
XPRESS SOFTWARE SOLUTIONS LTD	37416	2017566	323.34	336270	10-Oct-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	LOCAL DEPT TRAINING NEEDS	R
MONITOR CLEANING SERVICES LTD	46706	INV20251	157	336583	17-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
SAFEPLAY	47102	11436	476.6	336575	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
SAFEPLAY	47102	11442	740.5	336572	17-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
SAFEPLAY	47102	11441	781	336571	17-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
SAFEPLAY	47102	11453	2160	336579	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
SAFEPLAY	47102	11437	2838	336578	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
SAFEPLAY	47102	11438	3065.5	336577	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
SAFEPLAY	47102	11440	3688.25	336574	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
TM CONTRACT SERVICES LTD	51462	17022	4868	336302	10-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
EAST KENT HOUSING	42728	464	541656.75	336995	25-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHGE-HSG ALMO	R
THANET DISTRICT COUNCIL	11475	X7960027	12146.67	337191	31-Oct-17	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	11475	X7960027	13457.5	337191	31-Oct-17	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	11475	X7960027	15731.67	337191	31-Oct-17	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	11475	X7960027	37939.17	337191	31-Oct-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	11475	X7960027	56357.5	337191	31-Oct-17	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	11475	X7960027	91135.83	337191	31-Oct-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE	R
GOVDELIVERY LLC.	48917	89678	8148	336335	10-Oct-17	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
O2 (UK) LIMITED	11236	937481	0.06	336564	17-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	0.08	336564	17-Oct-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	0.54	336564	17-Oct-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	1.17	336564	17-Oct-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	3	336564	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	3	336564	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	3	336564	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	3	336564	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	3	336564	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	3	336564	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	3	336564	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	3	336564	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	3	336564	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	3	336564	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	3	336564	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	3	336564	17-Oct-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	3	336564	17-Oct-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
O2 (UK) LIMITED	11236	937481	5.58	336564	17-Oct-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7	336564	17-Oct-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7	336564	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7	336564	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7	336564	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7	336564	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7	336564	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7	336564	17-Oct-17	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7	336564	17-Oct-17	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7	336564	17-Oct-17	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7	336564	17-Oct-17	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7	336564	17-Oct-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7	336564	17-Oct-17	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7	336564	17-Oct-17	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7	336564	17-Oct-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7	336564	17-Oct-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7	336564	17-Oct-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7	336564	17-Oct-17	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7	336564	17-Oct-17	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7	336564	17-Oct-17	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7	336564	17-Oct-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	TRADING UNDERTAKINGS	HEAD OF STRATEGIC HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	7.5	336564	17-Oct-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
O2 (UK) LIMITED	11236	937481	10	336564	17-Oct-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	10	336564	17-Oct-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	10	336564	17-Oct-17	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	10	336564	17-Oct-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	10	336564	17-Oct-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	10	336564	17-Oct-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	10	336564	17-Oct-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	10	336564	17-Oct-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	10	336564	17-Oct-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	10	336564	17-Oct-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	10	336564	17-Oct-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	10	336564	17-Oct-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	10	336564	17-Oct-17	TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	10	336564	17-Oct-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	10	336564	17-Oct-17		HEAD OF PARKS AND OPEN SPACES	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	937481	10	336564	17-Oct-17		KENT HOME CHOICE	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	937481	10.06	336564	17-Oct-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	10.09	336564	17-Oct-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	10.12	336564	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	10.12	336564	17-Oct-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	10.3	336564	17-Oct-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	10.38	336564	17-Oct-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	10.67	336564	17-Oct-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	11	336564	17-Oct-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	11.24	336564	17-Oct-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	15	336564	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	15	336564	17-Oct-17	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	937481	20	336564	17-Oct-17	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
PAM OCCUPATIONAL HEALTH	47246	57846	2922	336030	03-Oct-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PAM OCCUPATIONAL HEALTH	47246	58797	4450	336426	12-Oct-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
BRITISH TELECOM	15111	Q05001	4.68	336321	10-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
BRITISH TELECOM	15111	Q05001	4.68	336321	10-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
BRITISH TELECOM	15111	Q05001	4.68	336321	10-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
BRITISH TELECOM	15111	Q05001	35.9	336321	10-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
LEVEL 3 COMMUNICATIONS UK LIMITED	44820	61281704/900140	925	336171	05-Oct-17	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
HM REVENUE & CUSTOMS	6622	CIS DEDUCTIONS	556.4	336475	12-Oct-17	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR	R
SAVILLS (UK) LIMITED	38693	U807289	1250	336527	25-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY	R
VALUATION OFFICE AGENCY	12425	2.50E+13	2745.6	337162	31-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY	R
NEOPOST LIMITED	10097	CREDIT ACCOU	6000	336476	12-Oct-17	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	R
DEAL TOWN COUNCIL	6715	2017/18 PRECEPT	191284.2	328388	03-Oct-17	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
DOVER TOWN COUNCIL	16828	2017/18 PRECEPT	358500	328389	03-Oct-17	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES	R
A R ADAMS & SONS (PRINTERS) LTD	5615	15922	450	336048	03-Oct-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	34977	ERS17_2719	1745.17	336269	10-Oct-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
NMG PRINT LIMITED	50267	7909	402.85	336559	17-Oct-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	PRINTING FROM EXTERNAL PRINTER	R
NMG PRINT LIMITED	50267	7909	1208.55	336559	17-Oct-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER	R
RK GRAPHICS LTD	6011	23759	645	336231	10-Oct-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PRINTING FROM EXTERNAL PRINTER	R
RK GRAPHICS LTD	6011	22290	1250	336595	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PRINTING FROM EXTERNAL PRINTER	R
ARTLARK	51279	KEARSNEY PARK	255	337001	25-Oct-17		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	
ASHFORD BOROUGH COUNCIL	26143	85449943	235	337059	25-Oct-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	PROFESSIONAL & AGENCY FEES	R
BRIDLEWAY RIDING SCHOOL	49767	RIDING LESSONS	288	336043	03-Oct-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
FIR TREE FOREST SCHOOL	48557	51	1950	337027	25-Oct-17		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	
G2 RECRUITMENT SOLUTIONS LTD	50491	31694	6387.7	337021	31-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	R
HANNAH MOLYNEUX	41559	37	280	336597	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HARVEY SPACK FIELD	51633	242860368	122175	336140	05-Oct-17	CAPITAL	PURCHASE OF B&Q DOVER	PROFESSIONAL & AGENCY FEES	C
HOTROD CREATIONS LTD	51028	DDC002	2250	336273	10-Oct-17		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	
IDOX SOFTWARE LTD	38807	7018293	2400	337159	31-Oct-17	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	PROFESSIONAL & AGENCY FEES	R
JAPANESE KNOTWEED LTD	47941	14048	749	336274	10-Oct-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	PROFESSIONAL & AGENCY FEES	R
KIC THEATRE COMPANY	10236	3583	62	337035	25-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
KIC THEATRE COMPANY	10236	3583	488	337035	25-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
MARTIN CROWTHER	51419	12	280	336614	17-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
MARTIN CROWTHER	51419	9	350	336239	10-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R

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VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/I510734	280250.23	336813	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
THE CO-OPERATIVE FOOD	43295	CPTR201710	5452.28	336871	19-Oct-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	RE-IMBURSE 3RD PARTY CAR PARKS	R
COBALT TELEPHONE TECHNOLOGIES	39216	P170912	83.6	336238	10-Oct-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED	R
COBALT TELEPHONE TECHNOLOGIES	39216	P170912	334.4	336238	10-Oct-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	REIMBURSE RINGO FEES COLLECTED	R
COBALT TELEPHONE TECHNOLOGIES	39216	R170930-34	474.85	336450	12-Oct-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED	R
COBALT TELEPHONE TECHNOLOGIES	39216	R170930-34	1899.42	336450	12-Oct-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	REIMBURSE RINGO FEES COLLECTED	R
ACCESSIBLE SOLUTIONS LIMITED	47483	D/17/04416	8896.95	336880	19-Oct-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
ASCENDIT LIFTS LTD	34963	D/17/04100	2150	336873	19-Oct-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
DOLPHIN LIFTS KENT	15522	D/17/04416	5200	336881	19-Oct-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	46742	D/17/02288	1103.82	336148	05-Oct-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	46742	D/17/04416	1890.17	336874	19-Oct-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	46742	D/16/16332	3610.76	336882	19-Oct-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	46742	FMOI35882	11473.25	337024	25-Oct-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
SALIIS LTD	51195	WW/201707223	2055.12	336145	05-Oct-17	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS	C
SALIIS LTD	51195	WW/201713770	2199.6	336146	05-Oct-17	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS	C
SHEPWAY BUILDING CONTRACTORS	14206	D/16/16332	6799	336883	19-Oct-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
STANNAH LIFTS	15252	WK/201709884	1780.11	335748	31-Oct-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
STRETTON & LANG BUILDERS LTD	10337	D/17/02288	3230.49	336147	05-Oct-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	5920	4	325	336240	10-Oct-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMNT	RENTS PAYABLE	R
SANDWICH TOLL BRIDGE FUND & CHARITIES ACCOUNT	39003	128/2017	8200.12	336237	10-Oct-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	RENTS PAYABLE	R
SOPHIE MAN- CHEUNG	51584	75 LOWTHER	742.76	336826	19-Oct-17		REFUGEE SCHEME	RENTS PAYABLE	R
MEARS LIMITED	42623	MTC FOR VOIDS	22934.73	337011	25-Oct-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LTD	8912	DISABLED ADAPTA	84412.92	336316	10-Oct-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
METROLINE SECURITY	38613	DOOR ENTRY	5003.16	337188	31-Oct-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	27303	TV AERIAL SYSTE	386	336317	10-Oct-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
SWALE HEATING LIMITED	8915	224983	2109.71	336007	03-Oct-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
CONTRACT SECURITY SERVICES LTD	17908	47467	215.4	336421	12-Oct-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMNT	SECURITY SERVICES	R
DOVER PARTNERSHIP AGAINST CRIME	25862	2202	312	337053	25-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	SECURITY SERVICES	R
NATIONAL WESTMINSTER	28408	4.72E+14	146.92	336484	12-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	SECURITY SERVICES	R
NATIONAL WESTMINSTER	28408	4.72E+14	147.4	336484	12-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	SECURITY SERVICES	R
AUTOMOTIVE LEASING LTD	8607	503222707	667.76	337036	25-Oct-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMNT	SERVICE VEHICLES EXT LEASE COS	R
SOUTHERN WATER SERVICES LTD	5868	1.21E+12	-1099.51	330949	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	5868	120676640001X	-1054.77	335503	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	5868	1.73E+12	1245.55	336811	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES	R
ABSOLUTE GRAPHIX	27289	5816	274	336843	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	SIGNPOST REPAIRS AND MTCE	R
CANON (UK) LTD	7561	44018941	633.6	321970	03-Oct-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
NATIONAL WESTMINSTER	28408	4.72E+14	10.12	336484	12-Oct-17	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	STATIONERY	R
NATIONAL WESTMINSTER	28408	4.72E+14	13.55	336484	12-Oct-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY	R
NATIONAL WESTMINSTER	28408	4.72E+14	14.24	336484	12-Oct-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	STATIONERY	R
NATIONAL WESTMINSTER	28408	4.72E+14	16.11	336484	12-Oct-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
NATIONAL WESTMINSTER	28408	4.72E+14	16.2	336484	12-Oct-17		PARKS FOR PEOPLE-KEARSNEY	STATIONERY	R
NATIONAL WESTMINSTER	28408	4.72E+14	26.23	336484	12-Oct-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	STATIONERY	R
NATIONAL WESTMINSTER	28408	4.72E+14	29.63	336484	12-Oct-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY	R
NATIONAL WESTMINSTER	28408	4.72E+14	29.99	336484	12-Oct-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY	R
NATIONAL WESTMINSTER	28408	4.72E+14	107.43	336484	12-Oct-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	STATIONERY	R
PAM OCCUPATIONAL HEALTH	47246	43811	-259	335814	03-Oct-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY	R
PREMIER PAPER GROUP LTD	50165	8942029	438.21	336996	25-Oct-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
PREMIER PAPER GROUP LTD	50165	8910975	776.98	336046	03-Oct-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
SOLOON SECURITY	38878	SI7007469	235	336447	12-Oct-17	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	STATIONERY	R
CANON (UK) LTD	7561	44063705	665.6	335869	03-Oct-17	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	R
ROOT CANDLES EUROPE LIMITED	49466	11939	325	336310	10-Oct-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
SHOELESS JOE	50820	33772	563.56	336125	05-Oct-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
HR GO (KENT) LTD	17878	693905	782.64	336308	10-Oct-17		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC	
HR GO (KENT) LTD	17878	696308	913.08	337160	31-Oct-17		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC	
HR GO (KENT) LTD	17878	695512	1130.48	336868	19-Oct-17		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC	
HR GO (KENT) LTD	17878	694717	1130.48	337219	31-Oct-17		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC	
HR GO (KENT) LTD	17878	693064	1282.66	336137	05-Oct-17		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC	
ALLSTAR BUSINESS SOLUTIONS	51082	E2008889445	241.68	336848	19-Oct-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
ALLSTAR BUSINESS SOLUTIONS	51082	E2008837551	266.23	336153	05-Oct-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
ALLSTAR BUSINESS SOLUTIONS	51082	E2008889445	1167.16	336848	19-Oct-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	

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ALLSTAR BUSINESS SOLUTIONS	51082	E2008837551	1479.28	336153	05-Oct-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
FUELGENIE BUSINESS ACCOUNT	45747	2702310	51.54	336172	05-Oct-17	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	10855	2.02E+11	100.79	336834	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	10855	2.02E+11	126.24	336834	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	10855	2.02E+11	236.14	336866	19-Oct-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	TRANSPORT - FUEL AND OIL	R
NATIONAL WESTMINSTER	28408	4.72E+14	-135.8	336484	12-Oct-17	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	3.5	336484	12-Oct-17		KENT HOME CHOICE	TRAVEL & SUBSISTENCE-EMPLOYEES	
NATIONAL WESTMINSTER	28408	4.72E+14	5	336484	12-Oct-17	TRADING UNDERTAKINGS	REGULATORY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	5.1	336484	12-Oct-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	6	336484	12-Oct-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	6.8	336484	12-Oct-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	7.49	336484	12-Oct-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	7.5	336484	12-Oct-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	10.09	336484	12-Oct-17	TRADING UNDERTAKINGS	REGULATORY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	11.38	336484	12-Oct-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	13.79	336484	12-Oct-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	15	336484	12-Oct-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	19.99	336484	12-Oct-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	40.7	336484	12-Oct-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	41.4	336484	12-Oct-17	TRADING UNDERTAKINGS	REGULATORY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	42	336484	12-Oct-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	45.8	336484	12-Oct-17	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	45.8	336484	12-Oct-17	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	45.8	336484	12-Oct-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	60.3	336484	12-Oct-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	69.7	336484	12-Oct-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	72.4	336484	12-Oct-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	73.9	336484	12-Oct-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	75.9	336484	12-Oct-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	79.1	336484	12-Oct-17	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	79.1	336484	12-Oct-17	TRADING UNDERTAKINGS	DESIGN STUDIO	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	79.1	336484	12-Oct-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	79.1	336484	12-Oct-17	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	86.66	336484	12-Oct-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	115	336484	12-Oct-17	TRADING UNDERTAKINGS	DESIGN STUDIO	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	135.8	336484	12-Oct-17	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	172.98	336484	12-Oct-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	248	336484	12-Oct-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	28408	4.72E+14	499.2	336484	12-Oct-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
APC WORKWEAR LIMITED	47973	57775	300.8	336854	19-Oct-17		GROUPS MAINTENANCE TEAM	UNIFORMS	
NATIONAL EXPRESS LTD	5792	TICKETS SOLD	3166.5	336897	19-Oct-17	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	R
P & O FERRIES	6261	FERRY TICKETS	273	336325	10-Oct-17	SUNDRY / HOLDING	V I C P & O STENA LINE	V I C PAYMENTS TO 3RD PARTIES	R
AFFINITY FOR BUSINESS	44635	9167766-1	-822.31	336718	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
AFFINITY FOR BUSINESS	44635	9170479-4	1067.95	336807	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	5868	1.20E+12	-547.13	335734	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	5868	1.20E+12	-282.39	335736	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	5868	1.20E+12	-263.91	335744	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	5868	1.20E+12	261.22	335732	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	5868	1.20E+12	280.37	335737	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	5868	1.20E+12	541.97	335735	19-Oct-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	5868	1.41E+12	618.08	331543	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	5868	1.41E+12	618.08	336810	19-Oct-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED	R
I R HARMAN. SPEC.CLEAN.SERV.	10308	66	760	336840	19-Oct-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING	R
ROBIN ALLMARK	9757	29467	358	336226	10-Oct-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING	R