

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
EURO PARKING COLLECTION PLC	35935	86833369	144	335803	26-Sep-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	AGENCY PAYMENTS (EKHA ETC)	R
EURO PARKING COLLECTION PLC	35935	86833369	144	335803	26-Sep-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	AGENCY PAYMENTS (EKHA ETC)	R
NATIONAL EXPRESS LTD	5792	TICKETS SOLD	-184.09	335056	07-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
P & O FERRIES	6261	FERRY TICKETS	-25.55	335346	14-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
ASSOCIATION OF TOURIST ATTRACTIONS IN KENT	37564	ATAK142018	295	335126	12-Sep-17	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES	R
MONITOR CLEANING SERVICES LTD	46706	INV20161	85.08	335039	14-Sep-17	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ADELANTE SOFTWARE LTD	43048	62855	3.83	335033	07-Sep-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	62855	11.5	335033	07-Sep-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	62855	19.16	335033	07-Sep-17	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	62855	19.16	335033	07-Sep-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	62855	53.64	335033	07-Sep-17	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	62855	72.8	335033	07-Sep-17	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	62855	203.07	335033	07-Sep-17	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES	R
LEXISNEXIS UK	9654	SG802757R	300	335807	26-Sep-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
LEXISNEXIS UK	9654	DI803997R	616.35	334794	12-Sep-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
THOMAS REUTERS UK LTD	51053	6800406978	4595.73	334860	04-Sep-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
THOMAS REUTERS UK LTD	51053	6800408529	6107.27	334859	04-Sep-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
THOMAS REUTERS UK LTD	51053	6800408530	7485	334861	04-Sep-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
CBRE LTD PORTFOLIO MANAGEMENT	42500	47857	27487.3	335046	07-Sep-17	SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
MONITOR CLEANING SERVICES LTD	46706	INV20161	195	335039	14-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING	R
CORONA ENERGY	15681	OGC00290/012	243.25	335680	26-Sep-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/012	285.45	335679	26-Sep-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/006	329.3	335682	26-Sep-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/005	345.74	335678	26-Sep-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/009	377.76	335685	26-Sep-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/004	785.19	335677	26-Sep-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	RETENTION RELEA	2669.75	335059	12-Sep-17	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
KCS (KENT COUNTY SUPPLIES)	10648	I2971090	1.43	335605	21-Sep-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS	R
KCS (KENT COUNTY SUPPLIES)	10648	I2971090	3.99	335605	21-Sep-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS	R
KCS (KENT COUNTY SUPPLIES)	10648	I2971090	6.27	335605	21-Sep-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS	R
KCS (KENT COUNTY SUPPLIES)	10648	I2971090	8.98	335605	21-Sep-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS	R
KCS (KENT COUNTY SUPPLIES)	10648	I2971090	9.12	335605	21-Sep-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS	R
KCS (KENT COUNTY SUPPLIES)	10648	I2971090	9.98	335605	21-Sep-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS	R
KCS (KENT COUNTY SUPPLIES)	10648	I2971090	12.26	335605	21-Sep-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS	R
KCS (KENT COUNTY SUPPLIES)	10648	I2971090	17.67	335605	21-Sep-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS	R
KCS (KENT COUNTY SUPPLIES)	10648	I2971090	17.91	335605	21-Sep-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS	R
KCS (KENT COUNTY SUPPLIES)	10648	I2971090	30.4	335605	21-Sep-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS	R
KCS (KENT COUNTY SUPPLIES)	10648	I2971090	45.03	335605	21-Sep-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS	R
KCS (KENT COUNTY SUPPLIES)	10648	I2971090	81.51	335605	21-Sep-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS	R
KCS (KENT COUNTY SUPPLIES)	10648	I2971090	93.2	335605	21-Sep-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS	R
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	58677	5857.72	335192	12-Sep-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	46706	INV20161	253.25	335039	14-Sep-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	46706	INV20161	329.5	335039	14-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	46706	INV20161	1885.5	335039	14-Sep-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	46706	INV20161	8199.83	335039	14-Sep-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
DAISY COMMUNICATIONS LTD	40359	7229603	98.7	335530	19-Sep-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
ORBITAL NET LTD	46977	73331	467.11	334890	04-Sep-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
ADEPT TELECOM	49656	121891	1557.5	335358	14-Sep-17	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
GAMMA TELECOM LTD	50590	GA1375955	2283.8	335160	12-Sep-17		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE	
THANET DISTRICT COUNCIL	11475	A7955179	861	334362	19-Sep-17	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
ZENGENTI	45686	7104	452.08	334832	14-Sep-17	TRADING UNDERTAKINGS	DESIGN STUDIO	COMPUTER SOFTWARE MAINTENANCE	R
COOLSPIRIT	47312	1025822	8519.4	334874	04-Sep-17		BACK-UP SOFTWARE RENEWAL	COMPUTER SOFTWARE PURCHASES	
IDOX SOFTWARE LTD	38807	7017390	1900	335587	21-Sep-17		IDOX UPGRADE-PLAN BC PROP SVS	COMPUTER SOFTWARE PURCHASES	
MARY ROSE ARCHAEOLOGICAL SERVICES LIMITED	51624	346	476	335305	14-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CONSERVATION MUSEUM EXHIBITS	R
BUREAU VERITAS UK LTD	26980	17013188	1500	335117	12-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES	R
C & A CONSULTING ENGINEERS	49333	16-022-004	3696.6	335040	19-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES	R
CANTERBURY ARCHAEOLOGICAL TRUST	15440	100711	294.5	334815	12-Sep-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL AND AGENCY FEES	C
CANTERBURY ARCHAEOLOGICAL TRUST	15440	100650	950	333613	14-Sep-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL AND AGENCY FEES	C
DUNCAN GRAHAM PARTNERSHIP	49127	DGP 17-075	750	335588	21-Sep-17		GUILDHALL S/WICH-EXT SUPPORT	CONSULTANTS FEES	

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ENVIROCURE LIMITED	45839	17981	49	335107	12-Sep-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	17981	58	335107	12-Sep-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	17981	208	335107	12-Sep-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	18111	422	335428	19-Sep-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	18127	2557.85	335426	19-Sep-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
FUELGENIE BUSINESS ACCOUNT	45747	2664291	162.42	335049	07-Sep-17		ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE	
FUELGENIE BUSINESS ACCOUNT	45747	2664291	229.93	335049	07-Sep-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
GREENER LIGHTING SOLUTIONS PLC	51051	11728	639.2	334578	06-Sep-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
HIPPERSON BUILDERS (M&E) LTD.	27384	TY 400/DDC/001	620	335292	14-Sep-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
JEWSON LTD	8817	3751/0182334	252.62	335308	14-Sep-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	WHITFIELD/T HAL	300	335106	12-Sep-17	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE	R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	WHITFIELD/T HAL	580	335106	12-Sep-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	4119	660	335438	19-Sep-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	WHITFIELD/T HAL	920	335106	12-Sep-17	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE	R
MATRIX COMMUNICATIONS LTD	44736	6388	1095.5	335509	26-Sep-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
MJT ELECTRICAL	51395	1709216	270	335793	26-Sep-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	46706	INV20161	86	335039	14-Sep-17	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE	R
NATIONWIDE DOORS & SHUTTERS	44512	6107	120	335133	12-Sep-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
NATIONWIDE DOORS & SHUTTERS	44512	6107	120	335133	12-Sep-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
NATIONWIDE DOORS & SHUTTERS	44512	6107	290	335133	12-Sep-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONWIDE DOORS & SHUTTERS	44512	6107	400	335133	12-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
NATIONWIDE DOORS & SHUTTERS	44512	6107	478	335133	12-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
NATIONWIDE DOORS & SHUTTERS	44512	6118	677.8	335794	26-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
NATIONWIDE DOORS & SHUTTERS	44512	6113	1896	335445	19-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
PHS GROUP PLC	10885	65129624	233.96	334838	12-Sep-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
PICKERINGS EUROPE LTD	9777	J1200464	331.54	335104	14-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
SOLLEYS FARM ICE CREAM	19151	63760	123.5	335299	14-Sep-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
SOLLEYS FARM ICE CREAM	19151	63760	188.5	335299	14-Sep-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
THE FLYING WIG-WAM FRIDGE CO. LTD	46205	2733	1098.44	335590	21-Sep-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
THE RIVER STOUR (KENT)	6385	17-18.8	507.45	335507	26-Sep-17	HIGHWAYS / ROADS / TRANSPORT	COUNTRYSIDE AND WATERWAYS	CORPORATE REPAIR & MAINTENANCE	R
THE RIVER STOUR (KENT)	6385	17-18.5	509.45	334991	12-Sep-17	HIGHWAYS / ROADS / TRANSPORT	COUNTRYSIDE AND WATERWAYS	CORPORATE REPAIR & MAINTENANCE	R
TM CONTRACT SERVICES LTD	51462	17013	576	335614	21-Sep-17	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CORPORATE REPAIR & MAINTENANCE	R
TM CONTRACT SERVICES LTD	51462	17013	864	335614	21-Sep-17	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CORPORATE REPAIR & MAINTENANCE	R
TRAVIS PERKINS TRADING CO LTD	12963	3288 AHC340	252.3	335294	14-Sep-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
TRAVIS PERKINS TRADING CO LTD	12963	3288 AHC298	714.48	335183	14-Sep-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
UK POWER NETWORKS SERVICES (COMMERCIAL) LTD	42123	ELECTRICALSUPPL	18248.54	335044	07-Sep-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
WHITEHOUSE CONSTRUCTION	43689	17-G0002/1	998.69	335423	19-Sep-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
WINDRIDGE COATINGS LIMITED	15080	SI-4790	910	334976	07-Sep-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE	R
GRAEME KEEN	50709	INVGK57	1400	334857	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES	R
MISS MEGAN THOMAS	46747	148054	700	335118	12-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES	R
DISCLOSURE & BARRING SERVICE	44897	A65036	1944	335432	19-Sep-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	LAO1109624	255.5	335197	12-Sep-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	DISPOSAL CONFIDENTIAL WASTE	R
EDF ENERGY	31160	8673210000	262.24	335473	19-Sep-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY	R
EDF ENERGY	31160	683210000	334.65	335463	19-Sep-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	ELECTRICITY	R
EDF ENERGY	31160	683210000	691.12	335465	19-Sep-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	ELECTRICITY	R
EDF ENERGY	31160	8504210000	1161.43	335469	19-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	31160	8704210000	1623.67	335467	19-Sep-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
EDF ENERGY	31160	6077510000	4573.4	335468	19-Sep-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
ANNABELS GUEST HOUSE	15097	07/08-03/09/17	840	335625	21-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	07/08- 03/09/17	840	335626	21-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	07.08-03.09.17	1400	335627	21-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BED AND BREAKFAST	50093	DDC1120014	7040	334995	12-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	INVOICE 14	420	335142	12-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	INVOICE 21	420	335620	21-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	INVOICE 13	420	335146	12-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	INVOICE 22	420	335622	21-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	INVOICE 23	490	335616	21-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	INVOICE 19	770	335617	21-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	INVOICE 16	770	335144	12-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R

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BLUEBELLS BED & BREAKFAST	41526	INVOICE 15	770	335143	12-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	INVOICE 18	770	335610	21-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	INVOICE 17	770	335145	12-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	INVOICE 20	770	335619	21-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CLARE GUEST HOUSE	47726	31	775	334998	12-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1114	320	335150	12-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1112	320	334883	04-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1117	390	334884	04-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1116	420	335152	12-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1111	420	334882	04-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1118	650	335151	12-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1115	700	334886	04-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1119	800	334885	04-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1062	840	334887	04-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	10816	18036	335000	21-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	1257	30902	334997	21-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668	39	560	335421	21-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668	INVOICE 37	560	335156	12-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668	38	560	334999	12-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE ROAST HOUSE LODGE B & B	49123	1020	1085	334996	12-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	31082017004	585	335628	21-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	31082017001	930	335155	12-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	31082017003	930	335154	12-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	31082017002	930	335153	12-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	31082017005	1395	335157	12-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
UK ROOM LONDON LIMITED C/O SPRING LODGE	50176	AUG001_DOVER_20	18833	334827	21-Sep-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
DARTFORD BOROUGH COUNCIL	16910	REFERRAL INCOME	351.5	335350	14-Sep-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY	R
TONBRIDGE & MALLING BOROUGH COUNCIL	10651	REFERRAL INCOME	492	335349	14-Sep-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY	R
TUNBRIDGE WELLS BOROUGH COUNCIL	9735	REFERRAL INCOME	235	335347	14-Sep-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY	R
PERFECT DAY MARQUEES	51443	12772	808.5	334844	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	EQUIPMENT-HIRE	R
CAMMAX LIMITED	51413	8321	818	335162	12-Sep-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	EQUIPMENT-MAINTENANCE	R
CANON (UK) LTD	7561	401916885	1642.92	335307	14-Sep-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE	R
CENTRAL SECURITY SYSTEMS LTD	9146	101817	381.33	334803	14-Sep-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
CENTRAL SECURITY SYSTEMS LTD	9146	101824	591.99	335355	26-Sep-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
EPOS GROUP (KENT)	30111	SUP003891	864	335928	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
ERNEST DOE AND SONS LTD	50686	964976	918	335750	26-Sep-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE	
GEORGE HAMMOND PLC	10855	IN00038945	14.58	335892	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-MAINTENANCE	R
INITIAL WASHROOM SOLUTIONS	31039	32485810	241.75	335433	19-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
PARKEON LTD	48778	UK100019	250.08	335870	28-Sep-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
PARKEON LTD	48778	UK100019	464.67	335870	28-Sep-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-MAINTENANCE	R
APC WORKWEAR LIMITED	47973	57361	275	335424	19-Sep-17		HEAD OF PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE	
AQUAM WATER SERVICES LTD	51278	45/1008648	288.82	335001	12-Sep-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
BH ENGINEERING LTD.	14623	BH-17-J219-3	2300	335914	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
BH ENGINEERING LTD.	14623	BH-17-J219-6	2300	335908	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
BH ENGINEERING LTD.	14623	BH-17-J219-7	2300	335909	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
BH ENGINEERING LTD.	14623	BH-17-J219-4	2300	335910	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
BH ENGINEERING LTD.	14623	BH-17-J219-8	2300	335906	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
BH ENGINEERING LTD.	14623	BH-17-J219-10	2300	335925	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
BH ENGINEERING LTD.	14623	BH-17-J219-5	2300	335907	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
BH ENGINEERING LTD.	14623	BH-17-J219-9	4600	335926	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
CCS MEDIA LTD	50463	2894923	507.98	334876	04-Sep-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
CCS MEDIA LTD	50463	2901505	507.98	334848	04-Sep-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
CCS MEDIA LTD	50463	2925449	777.39	335777	26-Sep-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
CCS MEDIA LTD	50463	2900499	1523.94	334850	04-Sep-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
MAPLIN ELECTRONICS LTD	51679	58042	949.15	335786	26-Sep-17	TRADING UNDERTAKINGS	DESIGN STUDIO	EQUIPMENT-PURCHASE	R
PARK FARM JOINERY	6925	8047143	996.6	335911	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
PHOENIX SOFTWARE LTD	43055	OP/1803539	300	335060	07-Sep-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	EQUIPMENT-PURCHASE	R
PHOENIX SOFTWARE LTD	43055	OP/1805472	383.19	335290	14-Sep-17		HEAD OF PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE	
PROBRAND LIMITED	16257	OP/1577888	380	335455	19-Sep-17	UNAPPORIONABLE OVERHEADS	ICT-SMALL PROJECTS	EQUIPMENT-PURCHASE	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
PROBRAND LIMITED	16257	OP/1578305	465	335764	26-Sep-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
PROBRAND LIMITED	16257	OP/1577788	770	335454	19-Sep-17	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	EQUIPMENT-PURCHASE	R
REESINK TURFCARE UK LTD	50342	SEP 17 CHARGES	750	328330	04-Sep-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
RK GRAPHICS LTD	6011	23720	300	335913	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
SDB RUTT DESIGN GROUP	7400	AC117	150	334863	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
SDB RUTT DESIGN GROUP	7400	AC117	150	334863	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
SPALDINGS LTD	51125	SI-2218537	76.2	335791	26-Sep-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
SPECIALIST INSTRUMENT SERVICES	51590	460-153023	954.9	334880	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
STONE FARMS LTD	6083	MIW/LERW 945	150	334828	12-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
STONE FARMS LTD	6083	MIW/LERW 945	220	334828	12-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
STONE FARMS LTD	6083	MIW/LERW 945	320	334828	12-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	LAO1109624	15.5	335197	12-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
NEOPOST LIMITED	10097	2017058615	1993.33	334395	07-Sep-17	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL	R
NEOPOST LIMITED	10097	2017059008	2097.03	334977	07-Sep-17	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL	R
YOUR LEISURE KENT LIMITED	45239	16224	387.5	335615	21-Sep-17	CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	EXTERNAL CATERING	R
BRITISH GAS BUSINESS	9092	600172758	166.71	335747	26-Sep-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	GAS	R
CORONA ENERGY	15681	OGC00290/001	403.62	335457	19-Sep-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS	R
CORONA ENERGY	15681	OGC00290/001	404.79	335711	26-Sep-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS	R
KENT WILDLIFE TRUST	14236	10330	16852.63	335904	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-BRING BACK L/SCAPE (A)	GRANTS-GENERAL	R
SAWW ENVIROMENT STUDY GROUP	51592	ENVIROMENT	250	334921	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GRANTS-GENERAL	R
MONITOR CLEANING SERVICES LTD	46706	INV20161	78.5	335039	14-Sep-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDS M/CE-NON-CORPORATE	R
SAFEPLAY	47102	11230	346	334797	12-Sep-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	46706	INV20161	78.5	335039	14-Sep-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	46706	INV20161	263.5	335039	14-Sep-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE	R
G2 RECRUITMENT SOLUTIONS LTD	50491	30298	1200	335102	14-Sep-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	HIRE AGENCY PERSONNEL (NOT DDC	R
G2 RECRUITMENT SOLUTIONS LTD	50491	29569	1480	334439	04-Sep-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	HIRE AGENCY PERSONNEL (NOT DDC	R
G2 RECRUITMENT SOLUTIONS LTD	50491	30031	1480	334831	14-Sep-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	HIRE AGENCY PERSONNEL (NOT DDC	R
G2 RECRUITMENT SOLUTIONS LTD	50491	30549	1500	335359	21-Sep-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	HIRE AGENCY PERSONNEL (NOT DDC	R
DOVER TOWN COUNCIL	16828	1008-17/18	1541	334978	07-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	HOSPITALITY AND INT CATERING	R
YOUR MOVE LTD	51625	TENANCY DEPOSIT	1100	335149	12-Sep-17	HOUSING SERVICES	RENT DEPOSIT SCHEME	INCOME FOR CLAIM ON RDS BOND	R
ZURICH MUNICIPAL	47551	INSURANCE CLAIM	402	335632	21-Sep-17		GROUNDS MAINTENANCE TEAM	INSURANCE OF SERVICE VEHICLES	
BLAKE MORGAN LLP	50405	BM100007711	1200	335923	28-Sep-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	LEGAL FEES	C
DENTONS UKMEA LLP	46244	9991444	8	335514	19-Sep-17	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
DENTONS UKMEA LLP	46244	9991444	2946	335514	19-Sep-17	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
MISHCON DE REYA SOLICITORS	47977	MDR.40579759.1	1250	335320	14-Sep-17	CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	LEGAL FEES	R
PINSENT MASONS	51630	6341135	3632.53	335178	12-Sep-17		FARTHINGLOE PROJECT	LEGAL FEES	
ZACK SIMONS	48970	128499	3500	335125	12-Sep-17		FARTHINGLOE PROJECT	LEGAL FEES	
PHOENIX SOFTWARE LTD	43055	OP/1805378	14783.22	335330	21-Sep-17		SQL SERVER DATABASE REFRESH	LICENCES-NOT VEHICLES	
EDF ENERGY	31160	6025510000	678.5	335028	07-Sep-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
GODDEN CONSTRUCTION	10612	DEAL PIER LITTE	400	334906	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	LITTER BINS	R
HARMER & SONS GROUND MAINTENANCE	50276	12183	910	334817	04-Sep-17		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE	
HARMER & SONS GROUND MAINTENANCE	50276	12182	1200	334816	04-Sep-17		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE	
INVICTA ARBORICULTURE	46965	IA17/174	250	335922	28-Sep-17		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE	
INVICTA ARBORICULTURE	46965	IA17/175	1125	335921	28-Sep-17		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE	
KEITH TAIT TREE SURGERY	29741	3577	1030	335918	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
LYNDWOOD FORESTRY	48948	SDWCH CRICKET C	650	335519	19-Sep-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
TM CONTRACT SERVICES LTD	51462	17013	208	335614	21-Sep-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
TM CONTRACT SERVICES LTD	51462	17013	312	335614	21-Sep-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
TM CONTRACT SERVICES LTD	51462	17010	2494	334839	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
TM CONTRACT SERVICES LTD	51462	17010	3741	334839	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
COMMERCIAL DRONE TRAINING EDUCATION LTD.	51680	07/10/17 NQE	1080.83	335784	26-Sep-17	TRADING UNDERTAKINGS	DESIGN STUDIO	LOCAL DEPT TRAINING NEEDS	R
EAST CAMBRIDGESHIRE DISTRICT COUNCIL	51418	843559	268	335609	21-Sep-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
EAST KENT TRAINING	45752	411517	630	335520	19-Sep-17		GROUNDS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS	
KJT GROUP LTD	51250	25845	1008	334856	04-Sep-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
LIME LEGAL LTD	34859	11190	598	335447	19-Sep-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
LLG LTD	11170	4215	396	335127	12-Sep-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
RIGBY TAILYOUR	11530	RC009787	2550	335122	12-Sep-17		GROUNDS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS	
MONITOR CLEANING SERVICES LTD	46706	INV20161	157	335039	14-Sep-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
THANET DISTRICT COUNCIL	11475	X7959915	12146.67	334918	04-Sep-17	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue	
O2 (UK) LIMITED	11236	99090158		1.21	334875	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.21	334875	04-Sep-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.21	334875	04-Sep-17	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.21	334875	04-Sep-17	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.21	334875	04-Sep-17	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.21	334875	04-Sep-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.21	334875	04-Sep-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.21	334875	04-Sep-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.21	334875	04-Sep-17	TRADING UNDERTAKINGS	GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	99090158		1.21	334875	04-Sep-17	TRADING UNDERTAKINGS	GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	99090158		1.21	334875	04-Sep-17	TRADING UNDERTAKINGS	GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	99090158		1.27	334875	04-Sep-17	TRADING UNDERTAKINGS	GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	99090158		1.33	334875	04-Sep-17	TRADING UNDERTAKINGS	GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	99090158		1.34	334875	04-Sep-17	TRADING UNDERTAKINGS	GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	99090158		1.57	334875	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.57	334875	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.57	334875	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.57	334875	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.57	334875	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.57	334875	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.57	334875	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.57	334875	04-Sep-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.57	334875	04-Sep-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.57	334875	04-Sep-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.57	334875	04-Sep-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.57	334875	04-Sep-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.57	334875	04-Sep-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.57	334875	04-Sep-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.57	334875	04-Sep-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.57	334875	04-Sep-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.57	334875	04-Sep-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.57	334875	04-Sep-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.57	334875	04-Sep-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.57	334875	04-Sep-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.57	334875	04-Sep-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.57	334875	04-Sep-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.57	334875	04-Sep-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.57	334875	04-Sep-17	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.69	334875	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.69	334875	04-Sep-17	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.69	334875	04-Sep-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.69	334875	04-Sep-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.69	334875	04-Sep-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.69	334875	04-Sep-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.69	334875	04-Sep-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.69	334875	04-Sep-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.69	334875	04-Sep-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.69	334875	04-Sep-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.69	334875	04-Sep-17	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.69	334875	04-Sep-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.71	334875	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.83	334875	04-Sep-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.85	334875	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.9	334875	04-Sep-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		1.98	334875	04-Sep-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		2.17	335939	28-Sep-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		2.37	334875	04-Sep-17	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	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	99090158	2.94	334875	04-Sep-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158	2.95	334875	04-Sep-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3	335939	28-Sep-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158	3.18	334875	04-Sep-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	3.24	335939	28-Sep-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158	3.68	334875	04-Sep-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158	3.68	334875	04-Sep-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158	3.68	334875	04-Sep-17		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	99090158	3.74	334875	04-Sep-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158	3.9	334875	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158	4.14	334875	04-Sep-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158	4.14	334875	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158	4.14	334875	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158	4.14	334875	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158	4.14	334875	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158	4.14	334875	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158	4.14	334875	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158	4.14	334875	04-Sep-17	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158	4.14	334875	04-Sep-17	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158	4.14	334875	04-Sep-17	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158	4.14	334875	04-Sep-17	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158	4.14	334875	04-Sep-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158	4.14	334875	04-Sep-17	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158	4.14	334875	04-Sep-17	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	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	99938480		5.5	335939	28-Sep-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		5.5	335939	28-Sep-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		5.5	335939	28-Sep-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		5.5	335939	28-Sep-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		5.5	335939	28-Sep-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		5.5	335939	28-Sep-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		5.5	335939	28-Sep-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		5.5	335939	28-Sep-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		5.5	335939	28-Sep-17	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		5.5	335939	28-Sep-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		5.5	335939	28-Sep-17	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		5.5	335939	28-Sep-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		5.5	335939	28-Sep-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		5.5	335939	28-Sep-17		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	99938480		5.5	335939	28-Sep-17		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	99938480		5.5	335939	28-Sep-17		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	99938480		5.5	335939	28-Sep-17		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	99938480		5.5	335939	28-Sep-17		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	99090158		5.59	334875	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		5.59	334875	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		5.59	334875	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		5.59	334875	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		5.59	334875	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		5.59	334875	04-Sep-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		5.59	334875	04-Sep-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919		5.64	334868	04-Sep-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		5.85	334875	04-Sep-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		6.02	334875	04-Sep-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		6.1	334875	04-Sep-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		6.12	334875	04-Sep-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		6.62	335939	28-Sep-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		6.64	334875	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		7	335939	28-Sep-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		7	335939	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		7	335939	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		7	335939	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		7	335939	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		7	335939	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		7	335939	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		7	335939	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		7	335939	28-Sep-17	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		7	335939	28-Sep-17	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		7	335939	28-Sep-17	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		7	335939	28-Sep-17	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		7	335939	28-Sep-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		7	335939	28-Sep-17	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		7	335939	28-Sep-17	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		7	335939	28-Sep-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		7	335939	28-Sep-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		7	335939	28-Sep-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		7	335939	28-Sep-17	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		7	335939	28-Sep-17	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		7	334875	04-Sep-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919		7	334868	04-Sep-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		7	335939	28-Sep-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		7.21	334875	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		7.39	334875	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		7.44	334875	04-Sep-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		7.5	335939	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		7.5	335939	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	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	98228919		10	334868	04-Sep-17	GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	98228919		10	334868	04-Sep-17	GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	98228919		10	334868	04-Sep-17	GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	98228919		10	334868	04-Sep-17	GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	98228919		10	334868	04-Sep-17	GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	98228919		10	334868	04-Sep-17	GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	98228919		10	334868	04-Sep-17	GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	98228919		10	334868	04-Sep-17	GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	98228919		10	334868	04-Sep-17	GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	98228919		10	334868	04-Sep-17	GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	98228919		10	334868	04-Sep-17	GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	98228919		10	334868	04-Sep-17	GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	99938480		10	335939	28-Sep-17	HEAD OF PARKS AND OPEN SPACES	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	99090158		10	334875	04-Sep-17	HEAD OF PARKS AND OPEN SPACES	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	99938480		10	335939	28-Sep-17	KENT HOME CHOICE	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	99090158		10	334875	04-Sep-17	KENT HOME CHOICE	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	99090158		10.04	334875	04-Sep-17 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		10.04	334875	04-Sep-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		10.07	335939	28-Sep-17 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		10.08	334875	04-Sep-17 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		10.08	335939	28-Sep-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919		10.1	334868	04-Sep-17 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919		10.1	334868	04-Sep-17 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		10.11	334875	04-Sep-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		10.12	334875	04-Sep-17 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		10.15	334875	04-Sep-17 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		10.24	334875	04-Sep-17 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		10.26	335939	28-Sep-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919		10.26	334868	04-Sep-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919		10.31	334868	04-Sep-17 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919		10.37	334868	04-Sep-17 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		10.38	334875	04-Sep-17 TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480		10.44	335939	28-Sep-17 TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		10.49	334875	04-Sep-17 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919		10.59	334868	04-Sep-17	KENT HOME CHOICE	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	99090158		10.63	334875	04-Sep-17 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919		10.83	334868	04-Sep-17 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		10.84	334875	04-Sep-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919		10.9	334868	04-Sep-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		11.3	334875	04-Sep-17	GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	98228919		11.5	334868	04-Sep-17 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919		11.5	334868	04-Sep-17 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919		11.5	334868	04-Sep-17 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919		11.5	334868	04-Sep-17 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919		11.5	334868	04-Sep-17 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919		11.5	334868	04-Sep-17 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919		11.5	334868	04-Sep-17 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919		11.5	334868	04-Sep-17 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919		11.5	334868	04-Sep-17 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919		11.5	334868	04-Sep-17 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919		11.5	334868	04-Sep-17 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919		11.5	334868	04-Sep-17 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919		11.5	334868	04-Sep-17 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919		11.5	334868	04-Sep-17 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919		11.5	334868	04-Sep-17 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919		11.5	334868	04-Sep-17 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919		11.5	334868	04-Sep-17 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919		11.5	334868	04-Sep-17 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919		11.5	334868	04-Sep-17 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919		11.5	334868	04-Sep-17 TRADING UNDERTAKINGS	PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	98228919		11.55	334868	04-Sep-17 TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919		11.6	334868	04-Sep-17 TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		11.79	334875	04-Sep-17 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158		11.89	334875	04-Sep-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	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	98228919	12.09	334868	04-Sep-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919	12.3	334868	04-Sep-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919	12.3	334868	04-Sep-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919	12.3	334868	04-Sep-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919	12.37	334868	04-Sep-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158	12.57	334875	04-Sep-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919	12.61	334868	04-Sep-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158	12.68	334875	04-Sep-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919	12.97	334868	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919	13.1	334868	04-Sep-17	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158	13.17	334875	04-Sep-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	13.79	335939	28-Sep-17	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	13.88	335939	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158	14.56	334875	04-Sep-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	15	335939	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	15	335939	28-Sep-17	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	15.36	335939	28-Sep-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158	17.09	334875	04-Sep-17	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158	17.5	334875	04-Sep-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919	19.29	334868	04-Sep-17	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158	19.77	334875	04-Sep-17	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99938480	20	335939	28-Sep-17	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919	21.69	334868	04-Sep-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919	21.69	334868	04-Sep-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919	23.34	334868	04-Sep-17	TRADING UNDERTAKINGS	GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158	28.08	334875	04-Sep-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	99090158	29.54	334875	04-Sep-17	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919	33.67	334868	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	98228919	37.03	334868	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
DOVER COUNSELLING CENTRE	7300	5138	350	335779	26-Sep-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	OCCUPATIONAL HEALTH COSTS	R
DOVER COUNSELLING CENTRE	7300	5117	350	334789	04-Sep-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	OCCUPATIONAL HEALTH COSTS	R
PAM OCCUPATIONAL HEALTH	47246	56964	2630	335105	12-Sep-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
CENTRA	47778	429167	809.4	335108	12-Sep-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	OFFICE TELEPHONES	R
CENTRA	47778	433425	843.6	335419	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7229603	12.34	335530	19-Sep-17	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7229603	12.34	335530	19-Sep-17	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7229603	16.37	335530	19-Sep-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7229603	47.16	335530	19-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7229603	95.72	335530	19-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7229603	108.93	335530	19-Sep-17	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7229603	112.74	335530	19-Sep-17	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7229603	138.6	335530	19-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7229603	139	335530	19-Sep-17	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7229603	252.06	335530	19-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
LEVEL 3 COMMUNICATIONS UK LIMITED	44820	60085558/896853	925	335158	12-Sep-17	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
HM REVENUE & CUSTOMS	6622	CIS DEDUCTIONS	6489.29	335034	07-Sep-17	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR	R
HOBBS PARKER VENTURES LTD	51683	OVER PAYMENT	10395	335788	26-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES	R
NEOPOST LIMITED	10097	CREDIT A C	6000	335529	19-Sep-17	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	R
ROYAL MAIL	7391	1109307741	1385	335630	21-Sep-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES	R
BEMROSE BOOTH	11037	441235	316.33	335422	19-Sep-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER	R
BEMROSE BOOTH	11037	441235	778.92	335422	19-Sep-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	PRINTING FROM EXTERNAL PRINTER	R
BEMROSE BOOTH	11037	440285	1130.25	334570	12-Sep-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	34977	ERS1701104	573.75	334902	04-Sep-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	34977	ERS1701103	1925.67	334901	04-Sep-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	34977	ERS1702468	5424.12	335451	19-Sep-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	34977	ERS1702605	17945.51	335806	26-Sep-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ANDY GALE HOUSING CONSULTANCY	51675	AG/0409/2017	634.8	335589	21-Sep-17		KENT HOME CHOICE	PROFESSIONAL & AGENCY FEES	R
CHURCHGATE GROUP	51634	89	2283.75	335586	26-Sep-17		PROP INVEST STRAT-EXT SUPPORT	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	47270	CJH/12208	1504.6	335177	12-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
DHA PLANNING	47270	CJH/11647	4242.42	335176	12-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DOVER ATHLETIC F C LTD	18551	937	312	335901	28-Sep-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
GODDEN ALLEN LAWN	45907	8629	480	335291	14-Sep-17	CAPITAL	PURCHASE OF B&Q DOVER	PROFESSIONAL & AGENCY FEES	C
GODDEN ALLEN LAWN	45907	8629	2850	335291	14-Sep-17	CAPITAL	PURCHASE OF B&Q DOVER	PROFESSIONAL & AGENCY FEES	C
HANNAH MOLYNEUX	41559	36	350	335920	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
KIC THEATRE COMPANY	10236	3572	62	335607	21-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
KIC THEATRE COMPANY	10236	3572	320.25	335607	21-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
PORCHLIGHT	29483	SIN158245	35000	334824	12-Sep-17	CULTURE / ENVIRONMENT / PLANNING	TROUBLED FAMILIES	PROFESSIONAL & AGENCY FEES	R
QED SUSTAINABLE URBAN DEVELOPMENTS	51670	INV-217	4000	335523	19-Sep-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	R
TLJ PLANNING CONSULTANCY	47154	173	850	334835	14-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
WHITE HORSE ECOLOGY LTD.	50788	WHE180032	2275	335611	21-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	PROFESSIONAL & AGENCY FEES	R
APC WORKWEAR LIMITED	47973	57361	25.98	335424	19-Sep-17		GROUPS MAINTENANCE TEAM	PROTECTIVE CLOTHING	
SPALDINGS LTD	51125	SI-2218537	66.76	335791	26-Sep-17		GROUPS MAINTENANCE TEAM	PROTECTIVE CLOTHING	
PRESERVATION EQUIPMENT LTD	38717	364897	15	334394	12-Sep-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	PURCHASE OF MATERIALS	R
PRESERVATION EQUIPMENT LTD	38717	364897	19.9	334394	12-Sep-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	PURCHASE OF MATERIALS	R
PRESERVATION EQUIPMENT LTD	38717	364897	299.04	334394	12-Sep-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	PURCHASE OF MATERIALS	R
ADEPT TELECOM	49656	121891	1976.83	335358	14-Sep-17	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	RECHARGEABLE WORKS CARRIED OUT	R
ADEPT TELECOM	49656	121891	2456.07	335358	14-Sep-17	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	RECHARGEABLE WORKS CARRIED OUT	R
JGP RESOURCING LIMITED	48708	9740	830	335613	21-Sep-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	RECRUITMENT COSTS & ADVERTISNG	R
THE LAW SOCIETY	11135	SIN10114898	2000	335867	28-Sep-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	RECRUITMENT COSTS & ADVERTISNG	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	LEO1077697	472.8	335446	19-Sep-17		GROUPS MAINTENANCE TEAM	REFUSE COLLECTION	
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	LEO1074142	493.2	335195	12-Sep-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	LEO1076176	568.08	335436	19-Sep-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	LEO1075680	614.4	335193	12-Sep-17		GROUPS MAINTENANCE TEAM	REFUSE COLLECTION	
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	LEO1073794	2575	334801	12-Sep-17		GROUPS MAINTENANCE TEAM	REFUSE COLLECTION	
COBALT TELEPHONE TECHNOLOGIES	39216	R170831-33	787.79	335006	14-Sep-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED	R
COBALT TELEPHONE TECHNOLOGIES	39216	R170831-33	1838.18	335006	14-Sep-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	REIMBURSE RINGO FEES COLLECTED	R
DOLPHIN LIFTS KENT	15522	26 DOWNS ROAD	2300	335631	21-Sep-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	46742	W/17/15005	308.42	335041	07-Sep-17	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS	C
R G WILLIAMS & CO (MAINTENANCE)	5909	16 NORTH LEA	3393.83	335352	14-Sep-17	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS	C
SOPHIE MAN- CHEUNG	51584	DDCSYR01	806.91	335121	12-Sep-17		REFUGEE SCHEME	RENTS PAYABLE	
MEARS LIMITED	42623	MTC FOR VOIDS	1368.69	335896	28-Sep-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	3092.25	335337	14-Sep-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	ADDITIONAL 01	3300.34	334917	04-Sep-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	6181.08	335332	14-Sep-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR RESPON	8565.51	335334	14-Sep-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	55060.66	335336	14-Sep-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	68242.92	335893	28-Sep-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	71270.62	335897	28-Sep-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	73779.22	335333	14-Sep-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR RESPON	78331.56	335335	14-Sep-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	84877.53	335894	28-Sep-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MILA UK	50442	MTC REPAIRS	12780.35	334919	04-Sep-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
WALMER INSTALLATIONS LTD	39511	7358	216.67	334799	12-Sep-17		GROUPS MAINTENANCE TEAM	REPAIRS & MAINT (NOT CORP POT)	
ARC CREATIVE DESIGN	35422	1767	2025	335191	12-Sep-17	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE	R
CONTRACT SECURITY SERVICES LTD	17908	47117	215.4	335304	14-Sep-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	SECURITY SERVICES	R
AUTOMOTIVE LEASING LTD	8607	503114312	667.76	335521	26-Sep-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	SERVICE VEHICLES EXT LEASE COS	R
AUTOMOTIVE LEASING LTD	8607	503012680	667.76	334858	04-Sep-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	SERVICE VEHICLES EXT LEASE COS	R
BUSINESS STREAM	51280	2705914	377.21	335489	19-Sep-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES	R
BUSINESS STREAM	51280	2736946	613.47	335492	19-Sep-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES	R
PREMIER PAPER GROUP LTD	50165	8873438	227.2	335095	12-Sep-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
J SALMON LTD	10292	OP/I098513	490.77	335449	19-Sep-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
SANTORO GRAPHICS LTD	18002	225992	330	334913	04-Sep-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
SCARBUTTS PRINTERS	42733	55448	410	335618	21-Sep-17	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	R
THANET WASTE SERVICES LIMITED	37451	50086	250	335124	12-Sep-17	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	STORAGE OF RECYCLING BANKS	R
CASTLES	10347	39976	700	334892	04-Sep-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES	R
BARNSELY METROPOLITAN BOROUGH COUNCIL	7062	9000222437	3250	334881	04-Sep-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	SUBSCRIPTIONS	R
BRE GLOBAL LTD	43328	65015329	1000	335159	14-Sep-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	SUBSCRIPTIONS	R
RESOLUTION DATA MANAGEMENT LTD	40075	8959	729	334818	12-Sep-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	SUBSCRIPTIONS	R

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DUNGENESS BIRD OBSERVATORY	51441	LEE GREGORY	468.27	335912	28-Sep-17		DUNGENESS (EDF ENERGY)	TEMPORARY AND CASUAL STAFF-DDC	
HR GO (KENT) LTD	17878	691376	869.6	335314	14-Sep-17		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC	
HR GO (KENT) LTD	17878	692217	1239.18	335508	19-Sep-17		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC	
HR GO (KENT) LTD	17878	690534	1304.4	334988	12-Sep-17		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC	
HR GO (KENT) LTD	17878	689722	1641.37	334798	04-Sep-17		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC	
HR GO (KENT) LTD	17878	688907	1652.24	334668	04-Sep-17		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC	
HR GO (KENT) LTD	17878	1019673	1973.4	334915	04-Sep-17		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC	
SELICK PARTNERSHIP LTD	45633	INV204285	310.16	335430	26-Sep-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	45633	INV205035	359.6	335767	26-Sep-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	45633	INV204887	782.13	335774	26-Sep-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	45633	INV204444	840.57	335456	26-Sep-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	45633	INV203597	872.03	335134	19-Sep-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	45633	INV202212	939.46	334806	12-Sep-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
ALLSTAR BUSINESS SOLUTIONS	51082	E2008639149	85.72	334897	04-Sep-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
ALLSTAR BUSINESS SOLUTIONS	51082	E2008722893	259.55	334896	04-Sep-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
ALLSTAR BUSINESS SOLUTIONS	51082	E2008773822	267.19	335780	26-Sep-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
ALLSTAR BUSINESS SOLUTIONS	51082	E2008722893	1259.06	334896	04-Sep-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
ALLSTAR BUSINESS SOLUTIONS	51082	E2008639149	1299.27	334897	04-Sep-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
ALLSTAR BUSINESS SOLUTIONS	51082	E2008773822	1461.9	335780	26-Sep-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
GEORGE HAMMOND PLC	10855	IN00038945	42.08	335892	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	10855	IN00038945	66.97	335892	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	10855	IN00038945	114.01	335892	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	10855	IN00038884	339.45	335354	14-Sep-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	TRANSPORT - FUEL AND OIL	R
SPALDINGS LTD	51125	SI-2218537	156.9	335791	26-Sep-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
THANET COMMUNITY TRANSPORT ASSOCIATION	50892	2280	260	334982	07-Sep-17	CULTURE / ENVIRONMENT / PLANNING	WCLP - SPEC SENSE OF PLACE (C)	TRAVEL & SUBSISTENCE - OTHER	R
APC WORKWEAR LIMITED	47973	57182	479	334830	12-Sep-17		GROUPS MAINTENANCE TEAM	UNIFORMS	
NATIONAL EXPRESS LTD	5792	TICKETS SOLD	3691	335056	07-Sep-17	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	R
P & O FERRIES	6261	FERRY TICKETS	613	335346	14-Sep-17	SUNDRY / HOLDING	V I C P & O STENA LINE	V I C PAYMENTS TO 3RD PARTIES	R
CLIFFORD GEORGE PARTNERSHIP	44379	A0481988	286.1	335905	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES	R
AFFINITY FOR BUSINESS	44635	9153525-5	347.13	335480	19-Sep-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
AFFINITY FOR BUSINESS	44635	9167766-1	1861.8	335723	26-Sep-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
AFFINITY FOR BUSINESS	44635	9161490-1	3413.24	335479	19-Sep-17	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	WATER CHARGES-METERED	R
BUSINESS STREAM	51280	2708444	390.86	335488	19-Sep-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
BUSINESS STREAM	51280	2750746	391.49	335887	28-Sep-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
BUSINESS STREAM	51280	2728647	678.9	335484	19-Sep-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED	R
BUSINESS STREAM	51280	2736029	870.69	335485	19-Sep-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
CBRE LTD PORTFOLIO MANAGEMENT	42500	47857	-4271.46	335046	07-Sep-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R