Supplier Name	Amount £ Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
A L G SERVICES	3411.02	318974 16-Aug-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
A L G SERVICES	5618.6	319263 25-Aug-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
A R ADAMS & SONS (PRINTERS) LTD	225	318959 16-Aug-16 CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
A R ADAMS & SONS (PRINTERS) LTD	511	318796 11-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PRINTING FROM EXTERNAL PRINTER	R
ABSOLUTE GRAPHIX	296	319028 16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	PRINTING FROM EXTERNAL PRINTER	R
ACTION CARPETS LIMITED	562.23	319180 30-Aug-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
AFFINITY WATER	624.63	318371 02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
AGROVISTA UK LTD	395	318709 16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS M/CE-NON-CORPORATE	R
AHOY WESTWARD HO! HOTEL	1190	с , ,	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	1190	319398 30-Aug-16 HOUSING SERVICES			R
		319259 25-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	1330	318720 09-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	
AHOY WESTWARD HO! HOTEL	1330	318721 09-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	1720	318419 02-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	1750	318420 02-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840	319432 30-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840	319430 30-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	1400	319434 30-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ATAN TREE SURGERY LTD.	400	319279 25-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
BAT CONSERVATION TRUST	500	318513 04-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN HERTGE SKILLS (D)	PROFESSIONAL & AGENCY FEES	R
BBP REGENERATION LTD	219.38	319018 16-Aug-16 CAPITAL	DTIZ	CONSULTANTS FEES	C
BED AND BREAKFAST	5950	318845 11-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BEMROSE BOOTH	283.2	318628 11-Aug-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER	R
BEVAN BRITTAN	6323.49	318606 09-Aug-16 CENTRAL SERVICES	LOCAL LAND CHARGES	LEGAL FEES	R
BLUE FOX TECHNOLOGY	500	318794 11-Aug-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	LICENCES-NOT VEHICLES	R
BRITANNIA COACHES	600	318482 04-Aug-16	INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
BROWNESS SCAFFOLDING LTD	874	319312 25-Aug-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	EQUIPMENT-MAINTENANCE	R
BUILD UP CONSTRUCTION	3530	318382 02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
BUILD UP CONSTRUCTION	3910.6	318382 02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
C J GRAY BUILDING CONTRACTORS & JOINERS	300	318404 02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
C V P (OXFORD) LTD.	860	318635 09-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - SPEC SENSE OF PLACE (C)	EQUIPMENT-HIRE	R
CANNON CURTAINS BLINDS & CANOPIES	780	319438 30-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
CANON (UK) LTD	299.25	318609 18-Aug-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE	R
CANON (UK) LTD	413.56	318396 02-Aug-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE	R
CANON (UK) LTD	1430	318608 18-Aug-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS	R
CANON (UK) LTD	3003.66	318610 18-Aug-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS	R
CANTERBURY CHRIST CHURCH UNIVERSITY	5000	318514 04-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - SCHOOLS OUT (C)	PROFESSIONAL & AGENCY FEES	R
CANTERBURY CITY COUNCIL	250	319290 25-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS	R
CAPITA SOFTWARE SERVICES	40	318516 04-Aug-16 TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	EQUIPMENT-MAINTENANCE	R
CAPITA SOFTWARE SERVICES	100	318516 04-Aug-16 TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	EQUIPMENT-MAINTENANCE	R
CAPITA SOFTWARE SERVICES	1045	318516 04-Aug-16 TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	EQUIPMENT-MAINTENANCE	R
CENTRA	361.4	319108 18-Aug-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
CENTRA	633.18	318626 18-Aug-16 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	LONE WORKER MONITORING SCHEME	R
CENTRA	974.7	318627 18-Aug-16 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE	R
CENTRAL SECURITY SYSTEMS LTD	221.19	318630 09-Aug-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE	R
CENTRAL SECORITY SYSTEMS LTD	300	319284 25-Aug-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE	R
CENTRAL SECURITY SYSTEMS LTD	502.73	318618 09-Aug-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
CHARLES E SPRINKS & SONS LTD	4635.91	318975 18-Aug-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	к С
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CHERRYBEAN LTD	12.68	318641 09-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	23.12	318641 09-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	49.48	318641 09-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	96.75	318641 09-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	117.96	318641 09-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	131.92	318641 09-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHUBB SYSTEMS LTD	67.87	319416 30-Aug-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	67.87	319416 30-Aug-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	67.87	319416 30-Aug-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R

Supplier Name	Amount £ Trans No		Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
CHUBB SYSTEMS LTD	67.87	319416	30-Aug-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	67.87	319416	30-Aug-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	67.89	319416	30-Aug-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CITY PLUMBING SUPPLIES HOLDINGS LTD.	349.72	318530	04-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
CLARE HOUSE	775	318829	11-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CLEARSKIES SOFTWARE	1550	318402	02-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE MAINTENANCE	R
COBALT TELEPHONE TECHNOLOGIES	1248.37	318503	11-Aug-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED	R
CONNAUGHT HOTEL DOVER LTD	330	319245	25-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	319247	25-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	319251	25-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	319252	25-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	319242	25-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	319244	25-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	319246	25-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	584	319249	25-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	657	319241	25-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	700	319243	25-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	803	318407	02-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	810	318411	02-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	840	318418	02-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	840	318408	02-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	840	318409	02-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	840	318410	02-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	840	318412	02-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	840	318414	02-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	949	318415	02-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	1022	318416	02-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	1168	318417	02-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	1606	318413	02-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONTRACT SECURITY SERVICES LTD	215.4	318955	16-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	SECURITY SERVICES	R
CONTRACTORUMBRELLA LTD	2592.45	318620	5	ENVIRONMENTAL HEALTH	HIRE AGENCY PERSONNEL (NOT DDC	R
CORONA ENERGY	319.78	318325	5	DOVER MUSEUM	GAS	R
CORPORATE DIRECT (EUROPE) LTD.	728	318500	04-Aug-16 CAPITAL	PURCHASE TELEPHONY EQUIPMENT	EQUIPMENT-PURCHASE	С
CORPORATE DIRECT (EUROPE) LTD.	1920	317791	-	PURCHASE TELEPHONY EQUIPMENT	EQUIPMENT-PURCHASE	С
CT UTILITIES LTD	250	319325	-	WHITFIELD OFFICES-CAPITAL WRKS	CONTRACT PAYMENTS	С
DAISY COMMUNICATIONS LTD	12.34		11-Aug-16 CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	12.34		11-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	15.68		11-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.68		11-Aug-16 CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.68		11-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	46.5		11-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	100.24		11-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	108.76	318783	-	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	108.92		11-Aug-16 CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	111.86	318783	5	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	126.62	318783	-	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
DAISY COMMUNICATIONS LTD	137.97	318783		DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	254.78	318783	o , , , , , , , , , , , , , , , , , , ,	DOVER MUSEUM	OFFICE TELEPHONES	R
DARTFORD BOROUGH COUNCIL	-683.9	316856	6	PROPERTY SERVICES	ENERGY EFFICIENCY	R
DARTFORD BOROUGH COUNCIL	691.5		18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY	R
DENTONS UKMEA LLP	3402		11-Aug-16 CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT		R
DEREK WILLIAMS	2008.96		11-Aug-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	
	210		18-Aug-16 TRADING UNDERTAKINGS		HIRE AGENCY PERSONNEL (NOT DDC	R
	4850.32		11-Aug-16 LOCAL AUTHORITY HOUSING		CONTRACT PAYMENTS	R
DICKIE WILLIS FABRICATION & WELDING	480 1540		16-Aug-16 HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R
DISCLOSURE & BARRING SERVICE	1540	213113	18-Aug-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS	n

Supplier Name	Amount £ Trans No		Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
DISCOVERY PARK LTD	5371.11	318507	04-Aug-16 CAPITAL	DISCOVERY PARK CAPITAL GRANT	CAPITAL GRANTS	C
DISCOVERY PARK LTD	32659.69		04-Aug-16 CAPITAL	DISCOVERY PARK CAPITAL GRANT	CAPITAL GRANTS	c
DISCOVERY PARK LTD	60295.72		04-Aug-16 CAPITAL	DISCOVERY PARK CAPITAL GRANT	CAPITAL GRANTS	c
DODS	235		04-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PLANNING DELIVERY GRANT	LOCAL DEPT TRAINING NEEDS	R
DOLPHIN LIFTS KENT	660		25-Aug-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
DOLPHIN LIFTS KENT	4600		16-Aug-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
DOTTED EYES LTD	300		11-Aug-16	OPENDATA INCENT SCHEME INSPIRE	GOVT GRANT	C
DOVER PARTNERSHIP AGAINST CRIME	312		25-Aug-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
			-			
DOVER RUGBY CLUB	500		16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-TAKING STOCK (B)	PROFESSIONAL & AGENCY FEES	R C
DOVER TOWN COUNCIL	18292		04-Aug-16 CAPITAL	WCLP-BRING BACK LSCAPE-CAP GR	CAPITAL GRANTS	-
DOVER TOWN COUNCIL	28510		04-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-BRING BACK L/SCAPE (A)	GRANTS-GENERAL	R
DOVER TOWN TEAM LIMITED	3447.03		11-Aug-16	TOWN TEAMS - PORTAS BID	GRANTS-HOUSING ASSOCIATIONS	_
EDF ENERGY	-384.96		02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	-355.31		02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	-348.57		02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	-333.47		02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	-256.65	318360	02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	-0.83	318336	02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	0.18	318694	09-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	316.39	318338	02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY	R
EDF ENERGY	342.45	318341	02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	354.19	318696		PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	358.06	318694		PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	365.82	318697		PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	366.58		09-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	420.02		02-Aug-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	420.24	318673	0	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	432.19	318361	0	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	517.65	318359	o , , , , , , , , , , , , , , , , , , ,	MISC PROPERTIES-GENERAL	ELECTRICITY	R
EDF ENERGY	611.45		02-Aug-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	791.88		-	BEACHES AND FORESHORES	ELECTRICITY	R
EDF ENERGY	1535.93	318339	02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	MAISON DIEU PREMISES	ELECTRICITY	R
			0			R
EDF ENERGY	1704.78		02-Aug-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY	
ELECTORAL REFORM SOCIETY	645.3	318403	6	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R R
EMBLEM PRINT PRODUCTS LTD	954.5		25-Aug-16 SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	
ENGLISH LANDSCAPES MAINTENANCE LIMITED	104103		09-Aug-16 SUNDRY / HOLDING	LANDSCAPE GROUP HOLDING CODE	CREDITORS PAID	R
ENVIROCURE LIMITED	619		02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
EPOS GROUP (KENT)	840		09-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
EUROTUNNEL	3567.85		18-Aug-16 SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
FAMILY MOSAIC HOUSING	290.57		16-Aug-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
FAMILY MOSAIC HOUSING	464.16		18-Aug-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
FAMILY MOSAIC HOUSING	570.76	318970	16-Aug-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
FAMILY MOSAIC HOUSING	579.6	318966	16-Aug-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
FAMILY MOSAIC HOUSING	639.74	318968	16-Aug-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
FAMILY MOSAIC HOUSING	840	318967	16-Aug-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
FELL REYNOLDS CHARTERED SURVEYORS	605.98	318634	09-Aug-16 SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FELL REYNOLDS CHARTERED SURVEYORS	605.98	318633	09-Aug-16 SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FELL REYNOLDS CHARTERED SURVEYORS	820.74	318632	09-Aug-16 SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FELL REYNOLDS CHARTERED SURVEYORS	919.97	318631	09-Aug-16 SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FIRST STOP HOUSING SOLUTIONS LIMITED	693	319176	30-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
FOLKESTONE SCHOOL FOR GIRLS	2047		16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (A)	GRANTS-GENERAL	R
FORREST AMUSEMENTS	1000		30-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PROPERTY SERVICES EVENTS	GROUND LETTINGS	R
FRAIKIN ASSETS UK	5906.38		16-Aug-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	SERVICE VEHICLE HIRE	R
FRESH TOILET COMPANY	320		04-Aug-16	PARADE IN THE PARK EVENT	EQUIPMENT-HIRE	
FUELGENIE BUSINESS ACCOUNT	72.17		09-Aug-16 CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL	R
FUELGENIE BUSINESS ACCOUNT	113.09		09-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
	113.05	510002				

Supplier Name	Amount £ Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
FUELGENIE BUSINESS ACCOUNT	133.68	318602 09-Aug-16	ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE	
FURLEY PAGE LLP	300	319115 18-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	LEGAL FEES	R
GEORGE HAMMOND PLC	13.63	318927 16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-MAINTENANCE	R
GEORGE HAMMOND PLC	20.07	318927 16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE	R
GEORGE HAMMOND PLC	98.49	318927 16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	100.54	318927 16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	111.59	318927 16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	377.84	318996 16-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL	R
GETTY IMAGES INTERNATIONAL	1200	318723 09-Aug-16 TRADING UNDERTAKINGS	DESIGN STUDIO	SUBSCRIPTIONS	R
GLASDON UK LTD	1719.8	319111 25-Aug-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	LITTER BINS	R
GMC RECYCLING	500	317598 25-Aug-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	FLY TIPPING	R
GODDEN CONSTRUCTION	60	319165 18-Aug-16 SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
GODDEN CONSTRUCTION	60	319165 18-Aug-16 SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
GODDEN CONSTRUCTION	140	319165 18-Aug-16 SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
GODDEN CONSTRUCTION	140	319165 18-Aug-16 SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
GODDEN CONSTRUCTION	140	319165 18-Aug-16 SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
GODDEN CONSTRUCTION	160	319412 30-Aug-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	280	319412 30-Aug-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	380	319101 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS	R
GODDEN CONSTRUCTION	430	319101 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS	R
GODDEN CONSTRUCTION	920	319414 30-Aug-16 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE	R
GOWLING WLG (UK) LLP	1884.32	318476 04-Aug-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CONSULTANTS FEES	R
GRAVESHAM BOROUGH COUNCIL	288.5	319152 18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY	R
GREENER LIGHTING SOLUTIONS LTD	460.8	318391 02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
GREG STOBBS	1050	319022 16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - SPEC SENSE OF PLACE (C)	PROFESSIONAL & AGENCY FEES	R
HAGS-SMP LTD	952.8	318960 16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
HAVEN POWER LIMITED	9059.96	319162 18-Aug-16 HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAVERSTOCK	4050	318642 09-Aug-16	DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES	
HIPPERSON BUILDERS (M&E) LTD.	1260	318388 02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
HM REVENUE & CUSTOMS	5118.72	318716 09-Aug-16 SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR	R
HMCS	1200	319148 18-Aug-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS	R
HMCS	1200	318426 02-Aug-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS	R
HMCS	1200	318715 09-Aug-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS	R
HMCS	1200	319255 25-Aug-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS	R
HUMI TECH SERVICES LIMITED	311	319110 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	CORPORATE REPAIR & MAINTENANCE	R
HUMI TECH SERVICES LIMITED	574.39	319187 25-Aug-16 CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	CORPORATE REPAIR & MAINTENANCE	R
INGHAM PINNOCK ASSOCIATES	3333	318645 09-Aug-16	DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES	
INITIAL WASHROOM SOLUTIONS	230.46	319123 25-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
INVICTA TELECARE LTD T/A CENTRA	1183.39	318647 09-Aug-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
JENKINS & PAIN ARC	751.72	319291 25-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL	R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	-1000	318793 11-Aug-16 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	20000	318793 11-Aug-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
KCC RE KENT PENSION FUND	621.5	318423 02-Aug-16 UNAPPORTIONABLE OVERHEADS	BCKFNDNG & OTHER PENSION COSTS	PROFESSIONAL & AGENCY FEES	R
KENT COUNTY COUNCIL	400	318952 16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	TROUBLED FAMILIES	PROFESSIONAL & AGENCY FEES	R
KENT COUNTY COUNCIL	480.16	318619 09-Aug-16 CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE	R
KENT COUNTY COUNCIL	500	318384 02-Aug-16 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	CONTRIBUTION TO OUTSIDE BODIES	R
KENT COUNTY COUNCIL	521.1	318710 09-Aug-16	UP ON THE DOWNS LEGACY PROJECT	GRANTS-GENERAL	
KENT COUNTY COUNCIL	3000	318384 02-Aug-16 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	CONTRIBUTION TO OUTSIDE BODIES	R
KENT COUNTY COUNCIL	200000	318387 02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE	R
KENT COUNTY SURFACING	174	319433 30-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DDA-CORPORATE BUILDINGS	CONTRACT PAYMENTS	R
KENT COUNTY SURFACING	3125.71	319433 30-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DDA-CORPORATE BUILDINGS	CONTRACT PAYMENTS	R
KENT COUNTY SURFACING	3961.53	318612 16-Aug-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
KGB CLEANING & SUPPORT SERVICES LIMITED	4839.97	318629 09-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	R
LEVEL 3 COMMUNICATIONS UK LIMITED	2191.74	318603 09-Aug-16 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
LEVEL 3 COMMUNICATIONS UK LIMITED	2228.19	318604 09-Aug-16 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
LEVEL 3 COMMUNICATIONS UK LIMITED	2811.15	318605 09-Aug-16 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R

Supplier Name	Amount £ Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
LHS	312.5	318502 04-Aug-16	KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	• •
LHS	347	318497 04-Aug-16	KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	650	318492 04-Aug-16	KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	1000	318494 04-Aug-16	KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	2774	318496 04-Aug-16	KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	3250	318493 04-Aug-16	KENT HOME CHOICE	MISCELLANEOUS INCOME	
LHS	31134.46	318495 04-Aug-16	KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LIFESTYLE (KENT) LTD	6086.97	318972 16-Aug-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
LIMEHOUSE SOFTWARE LTD	2500	318947 16-Aug-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE MAINTENANCE	R
LIQUID METERING INSTRUMENTS LIMITED	910	318948 16-Aug-16 CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	С
MARK THATCHER DESIGN	280	319025 16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	G WCLP - SPEC SENSE OF PLACE (C)	PROFESSIONAL & AGENCY FEES	R
MARK THATCHER DESIGN	700	318519 04-Aug-16 CULTURE / ENVIRONMENT / PLANNING	G WCLP-STAFF O/HEADS & SUN (E)	ARTWORK SERVICES	R
MEARS LIMITED	655.75	319137 18-Aug-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	7613.13	319140 18-Aug-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	9633.75	319138 18-Aug-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	15014.36	318429 02-Aug-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	39849.79	319139 18-Aug-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	58437.98	319136 18-Aug-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	83702.99	318722 09-Aug-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	144127.48	319135 18-Aug-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LTD	12366.09	319134 18-Aug-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LTD	63931.79	318430 02-Aug-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEDWAY INSULATIONS LTD.	709	317597 04-Aug-16 CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS	С
MEDWAY INSULATIONS LTD.	709	317597 04-Aug-16 CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS	c
MEDWAY INSULATIONS LTD.	709	317597 04-Aug-16 CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS	c
MEDWAY INSULATIONS LTD.	2127	317597 04-Aug-16 LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
MEDWAY INSULATIONS LTD.	2127	317597 04-Aug-16 LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R
MONITOR CLEANING SERVICES LTD	76.08	318792 11-Aug-16 CULTURE / ENVIRONMENT / PLANNING		GROUNDS MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	76.08	318792 11-Aug-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	76.08	318792 11-Aug-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	85.86	318792 11-Aug-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	164	318792 11-Aug-16 HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	168.53	318792 11-Aug-16 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
MONITOR CLEANING SERVICES LTD	239.24	318810 11-Aug-16 CULTURE / ENVIRONMENT / PLANNING		MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	292.74	318792 11-Aug-16 CULTURE / ENVIRONMENT / PLANNING		CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	406.83	318811 11-Aug-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	413.96	318792 11-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	505.33	318792 11-Aug-16 CULTURE / ENVIRONMENT / PLANNING		CARETAKING AND CLEANING	R
MONITOR CLEANING SERVICES LTD	1415.46	318792 11-Aug-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	8376.1	318792 11-Aug-16 CULTURE / ENVIRONMENT / PLANNING		CLEANING OF BUILDINGS	R
NABARRO LLP	10000	318484 04-Aug-16 CAPITAL	DTIZ	LEGAL FEES	С
NATHANIEL LICHFIELD AND PARTNERS	2873	319439 30-Aug-16 CULTURE / ENVIRONMENT / PLANNING	G DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES	R
NATIONAL EXPRESS LTD	-408.82	318512 04-Aug-16 CULTURE / ENVIRONMENT / PLANNING		AGENCY SALES-COMMISSION	R
NATIONAL EXPRESS LTD	-65	318512 04-Aug-16 CULTURE / ENVIRONMENT / PLANNING		AGENCY SALES-COMMISSION	R
NATIONAL EXPRESS LTD	5171.1	318512 04-Aug-16 SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	R
NATIONAL WESTMINSTER	-148.4	318923 16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	S SE STRATEGIC PRTNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	1.85	318923 16-Aug-16 CULTURE / ENVIRONMENT / PLANNING		PUBLICITY ADVERT(NOT RECRUIT)	R
NATIONAL WESTMINSTER	3	318923 16-Aug-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY	R
NATIONAL WESTMINSTER	4.7	318923 16-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	STATIONERY	R
NATIONAL WESTMINSTER	5.7	318923 16-Aug-16 TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	6.4	318923 16-Aug-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	7.21	318923 16-Aug-16 CULTURE / ENVIRONMENT / PLANNING		PUBLICITY ADVERT(NOT RECRUIT)	R
NATIONAL WESTMINSTER	7.99	318923 16-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	8.33	318923 16-Aug-16 CULTURE / ENVIRONMENT / PLANNING		EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	11.66	318923 16-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY	R
NATIONAL WESTMINSTER	12.6	318923 16-Aug-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
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Supplier Name	Amount £ Trans No		Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
NATIONAL WESTMINSTER	13.73		16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	13.99		16-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	14.98	318923	16-Aug-16 TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	15	318923	16-Aug-16 TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	18.94	318923	16-Aug-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	19.66	318923	16-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	21.99	318923	16-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE	R
NATIONAL WESTMINSTER	22.98	318923	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	24	318923	16-Aug-16 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	25.4	318923	16-Aug-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	26.81	318923	16-Aug-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
NATIONAL WESTMINSTER	29.02	318923	16-Aug-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	29.9	318923	16-Aug-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	31	318923	16-Aug-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	33.33	318923	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	PROTECTIVE CLOTHING	R
NATIONAL WESTMINSTER	34.57	318923		OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	35.4	318923	16-Aug-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	37.15	318923	16-Aug-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	37.2	318923	16-Aug-16 TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	41.6	318923	16-Aug-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	43.5		16-Aug-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	44.85	318923	16-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY	R
NATIONAL WESTMINSTER	45.8	318923	5	ACCOUNTANCY TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	48.92	318923	16-Aug-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EQUIPMENT-PURCHASE	P
NATIONAL WESTMINSTER	40.52		16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
						R
NATIONAL WESTMINSTER	50.3	318923	16-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE		R
NATIONAL WESTMINSTER	55.7	318923	5	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	59.3	318923	5	DEMOCRATIC SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	60.03	318923	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - SPEC SENSE OF PLACE (C)	PUBLICITY ADVERT(NOT RECRUIT)	R
NATIONAL WESTMINSTER	61.1	318923	16-Aug-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	
NATIONAL WESTMINSTER	65.3	318923	16-Aug-16 TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	66.7		16-Aug-16 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	67.5	318923	16-Aug-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	CONFERENCES-MEMBERS	R
NATIONAL WESTMINSTER	68.5	318923	5	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.4	318923	16-Aug-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7	318923	16-Aug-16 TRADING UNDERTAKINGS	DESIGN STUDIO	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	79.9		16-Aug-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	79.98	318923	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	80.2		16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	80.2	318923	o , , ,	SE STRATEGIC PRTNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	83.33		16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	83.9	318923	16-Aug-16	KENT HOME CHOICE	MEETING ROOM CATERING SUPPLIES	
NATIONAL WESTMINSTER	90.9	318923	16-Aug-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	CONFERENCES-MEMBERS	R
NATIONAL WESTMINSTER	95.72	318923	16-Aug-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
NATIONAL WESTMINSTER	128.95	318923	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	134.86	318923	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	149.38	318923	16-Aug-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
NATIONAL WESTMINSTER	149.59	318923	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	154.4	318923	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	159.99	318923	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	TRANSPORT-MAINTENANCE	R
NATIONAL WESTMINSTER	166.54	318923	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	172.99	318923	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	174	318923		HR SHARED SERVICE	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	174	318923	16-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	205		16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	LEGAL FEES	R
NATIONAL WESTMINSTER	222.42		16-Aug-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
		510525				

Supplier Name	Amount £ Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
NATIONAL WESTMINSTER	228	318923 16-Aug-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	239	318923 16-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER SOFTWARE PURCHASES	R
NATIONAL WESTMINSTER	249	318923 16-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL SUBSCRIPTIONS	R
	249.17	-			R
NATIONAL WESTMINSTER		-	CORPORATE PRESS & PUBLICITY	MARKETING	n
NATIONAL WESTMINSTER	249.17	318923 16-Aug-16	KENT HOME CHOICE	STATIONERY	5
NATIONAL WESTMINSTER	249.75	318923 16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	250	318923 16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	295.67	318923 16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	469	318923 16-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	502	318923 16-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	695	318923 16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	EQUIPMENT-PURCHASE	R
NEOPOST LIMITED	1993.33	319190 25-Aug-16 TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL	R
NEOPOST LIMITED	6000	319144 18-Aug-16 TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	R
NEWAUTO LTD	1091.9	318611 11-Aug-16 CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	EQUIPMENT-PURCHASE	R
NSR MANAGEMENT	335	319167 18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	BOOKS AND PUBLICATIONS	R
O2 (UK) LIMITED	0.1	319143 18-Aug-16 TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
	4.5	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING			R
O2 (UK) LIMITED		o , , ,	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	
O2 (UK) LIMITED	4.5	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	ĸ
O2 (UK) LIMITED	4.5	319143 18-Aug-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS 319143 18-Aug-16 TRADING UNDERTAKINGS		MOBILE TELEPHONES	R
	4.5			MOBILE TELEPHONES	R
O2 (UK) LIMITED		-			R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R

Supplier Name	Amount £ Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITTIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
		0			R
	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	319143 18-Aug-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	5.04	319143 18-Aug-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	7	319143 18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	8.05	319143 18-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	8.05	319143 18-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	8.05	319143 18-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	319143 18-Aug-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	319143 18-Aug-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	319143 18-Aug-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	319143 18-Aug-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	319143 18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	319143 18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	319143 18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	319143 18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	319143 18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING 319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
	10				R
O2 (UK) LIMITED O2 (UK) LIMITED	10	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL BUILDING CONTROL	MOBILE TELEPHONES MOBILE TELEPHONES	R
. ,		319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING			
O2 (UK) LIMITED	10	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R R
O2 (UK) LIMITED	10	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	
O2 (UK) LIMITED	10	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R

Supplier Name	Amount £ Trans No	o Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
O2 (UK) LIMITED	10	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS 319143 18-Aug-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
	10	6	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED		5			
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	В
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	B
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	B
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS 319143 18-Aug-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
	10	5			R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS 319143 18-Aug-16 TRADING UNDERTAKINGS		MOBILE TELEPHONES	R
	10	-	HEAD OF INWARD INVESTMENT HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES MOBILE TELEPHONES	R
O2 (UK) LIMITED		5			R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	HOUSING ADMIN TRADING ACCOUNT	MOBILE TELEPHONES	
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R

Supplier Name	Amount £ Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	PARKING & COMM SAFETY MANAGER	MOBILE TELEPHONES	B
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
	10	-			R
O2 (UK) LIMITED O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS 319143 18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES PROPERTY SERVICES	MOBILE TELEPHONES MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS 319143 18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
		-			R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	319143 18-Aug-16	KENT HOME CHOICE	MOBILE TELEPHONES	
O2 (UK) LIMITED	10.08	319143 18-Aug-16 TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.17	319143 18-Aug-16 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.26	319143 18-Aug-16 CULTURE / ENVIRONMENT /	PLANNING DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.35	319143 18-Aug-16 CORPORATE & DEMOCRATI	C SERVICES MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.39	319143 18-Aug-16 CULTURE / ENVIRONMENT /	PLANNING WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.49	319143 18-Aug-16 CULTURE / ENVIRONMENT /	PLANNING BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.57	319143 18-Aug-16 TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.65	319143 18-Aug-16 CULTURE / ENVIRONMENT /	PLANNING WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.9	319143 18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.04	319143 18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.4	319143 18-Aug-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	319143 18-Aug-16 CULTURE / ENVIRONMENT /	PLANNING WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	319143 18-Aug-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	319143 18-Aug-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	319143 18-Aug-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	319143 18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	319143 18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	319143 18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	319143 18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	319143 18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	319143 18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
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Supplier Name	Amount £ Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
O2 (UK) LIMITED	11.5	319143 18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	319143 18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	319143 18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
	11.5	-			R
O2 (UK) LIMITED		319143 18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	
O2 (UK) LIMITED	11.5	319143 18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	319143 18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	319143 18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	319143 18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	319143 18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.57	319143 18-Aug-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	12.2	319143 18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	12.78	319143 18-Aug-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	13.12	319143 18-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	13.12	319143 18-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	13.12	319143 18-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	13.12	319143 18-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	13.12	319143 18-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	13.12	319143 18-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	13.12	319143 18-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	13.12	319143 18-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	13.12	319143 18-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	13.12	319143 18-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
		-			R
	14.26	319143 18-Aug-16 TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES	
O2 (UK) LIMITED	14.52	319143 18-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	15.2	319143 18-Aug-16 TRADING UNDERTAKINGS	PAYROLL SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	21.39	319143 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	21.91	319143 18-Aug-16 TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	111.29	319143 18-Aug-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	215	319131 18-Aug-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
PAINT & DECOR CENTRE	1188.55	318797 11-Aug-16 LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
PAM OCCUPATIONAL HEALTH	350	319116 18-Aug-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PAM OCCUPATIONAL HEALTH	2755	319116 18-Aug-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PARAMOUNT INDEPENDENT PROPERTY SERVICES	5390	318546 11-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
PATROL	1505.05	318521 04-Aug-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	SUBSCRIPTIONS	R
PHASE 3 CONSULTING	375	318481 04-Aug-16 TRADING UNDERTAKINGS	PAYROLL SHARED SERVICE	PROFESSIONAL & AGENCY FEES	R
PHASE 3 CONSULTING	750	318477 04-Aug-16 TRADING UNDERTAKINGS	PAYROLL SHARED SERVICE	PROFESSIONAL & AGENCY FEES	R
PHASE 3 CONSULTING	750	318479 04-Aug-16 TRADING UNDERTAKINGS	PAYROLL SHARED SERVICE	PROFESSIONAL & AGENCY FEES	R
PHASE 3 CONSULTING	750	319117 18-Aug-16 TRADING UNDERTAKINGS	PAYROLL SHARED SERVICE	PROFESSIONAL & AGENCY FEES	R
PHASE 3 CONSULTING	962.7	319276 25-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
PHASE 3 CONSULTING	1500	318478 04-Aug-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	CONSULTANTS FEES	R
PHASE 3 CONSULTING	2089.6	318480 04-Aug-16 TRADING UNDERTAKINGS	PAYROLL SHARED SERVICE	PROFESSIONAL & AGENCY FEES	R
PHS GROUP PLC	212.92	319177 25-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
PICKERINGS EUROPE LTD	57.28	319272 25-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
PICKERINGS EUROPE LTD	57.28	319272 25-Aug-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
PICKERINGS EUROPE LTD	114.56	319272 25-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
PICKERINGS EUROPE LTD	340.18	319109 18-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CORPORATE REPAIR & MAINTENANCE	R
PITNEY BOWES SOFTWARE LTD.	0.01	318552 04-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE MAINTENANCE	R
PITNEY BOWES SOFTWARE LTD.	7835.15	318552 04-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE MAINTENANCE	R
		5			R
	272.37	318486 04-Aug-16 CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE	
PJC ELECTRICAL SERVICES	8825.52	318862 16-Aug-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PLAN 4 SAFETY	666.8	319277 25-Aug-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	R
PLAN 4 SAFETY	666.8	319278 25-Aug-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	R
PLAN 4 SAFETY	896.8	319034 16-Aug-16 TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	LOCAL DEPT TRAINING NEEDS	R
PLANNING OFFICERS SOCIETY	275	318924 18-Aug-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	PROFESSIONAL SUBSCRIPTIONS	R
POSITIVE STEPS	505	318390 02-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS	R
PREMIER PAPER GROUP LTD	628	319189 25-Aug-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R

NMMAS CURVE (10) 1988-29 1989-20 1999-20 NUMBER CURVE (100) BIT AND EVENTS BIT AND EVENTS PORTAND LURY (10) 6.64 11277 1.40 ± 20 NUMBER CURVE (100)	Supplier Name	Amount £ Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
Inconstructure Res. 44 1379 134-bb 15000000000000000000000000000000000000	••	18386.29	318520 04-Aug-16 SUNDRY / HOLDING	•	-	• •
I & SULDAMITLENNES 454 1379 1479 <td></td> <td>408.48</td> <td>318707 11-Aug-16 TRADING UNDERTAKINGS</td> <td></td> <td></td> <td>R</td>		408.48	318707 11-Aug-16 TRADING UNDERTAKINGS			R
MAAAA DOTE, DOFE 59.83 31886 1.4as TADROUGUESTANDES PERCENTER CANCENT MAAAAD PART MADES DEPLOYMENT MAAAD PART MADES SUBJECT TOTAL B MAIN METARDASE LTD 160 1814 MAAS IN MORE LAND AND AND AND AND AND AND AND AND AND			-			R
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ENDAME Solar Solar Solar Discal Prate Prate Prate Discal			0			R
NOMEN' LOGINIC 5460 31588 31.4/4 (a) (a) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c						R
INDURY INCOMING 546 13-52			6			R
INFORMATION PARKER 156 35.02 20-46 State CURLEY LANNONS VALC - SPC SUBJEC PLACE (S) PROFESSIONAL ACCEV (FES F MARLAT PARKER 4.00 18700 1.04 (L)			-			R
Huak Hanning TD 100 137/0 13.4 pp 1. Cuture / PRINCEDMENT / PLANNING PHAIR EXCIDENCE (P) PHAIR EXCIDENCE (P) <th< td=""><td></td><td></td><td>-</td><td></td><td></td><td>R</td></th<>			-			R
Short TrichTic CIC 442 134/a 34-b 24-b CILLUI/ LYNNROMINT / PLANING WCLF TRINKS TOCK III PROTESSIONLS & ACCINY TESS R SELLIC FATTINESSIFIE TO 51.4.4 1390 24-bag 16 TRUNK (STOCK III) CILLUI / STOCK III) TEMORIA AND CACCUNT TEMORIA AND CACCUNT TEMORIA AND CACUUT (STOCK III) TEMORIA AND CACUUT (STOCK IIII) T						R
SATA DISCUEL LOCKSMITHS 32.08 34.92 1.4-0			č , , ,			R
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shear spin trib 1740 18161 14-mail 16 CORPORT & DEPRESSION CHARMANN SCOUNT EQUIPMENT PURCHASE R SUDTERN ANTENNE UMITED 320.55 318625 11 Aug 15 LOCAL AUTHORYT HOUSING COMMUNIT Y ABRUSS INSTAL CONTACT PARIENSE WITED R SUDTERN WATES STAVES ITD 72.17 31884 11 Aug 15 LOCAL AUTHORYT HOUSING PUBLIC CONTINUESCS WATE CHARGES-METERD R SUDTERN WATES STAVES ITD 72.17 31884 11 Aug 15 LOCAL AUTHORYT / PANING PUBLIC CONTINUESCS WATE CHARGES-METERD R SUDTERN WATES STAVES ITD 72.8.17 318847 0 Aug 15 LOCAL AUTHORYT / PANING PUBLIC CONTINUESCS STATE CHARGES-METERD R SUDTERN WATES STAVES ITD 86.8.3 31887 0 Aug 15 LOCAL AUTHORYT / PANING PUBLIC CONTINUESCS STATE CHARGES-METERD R STATE JARK STAVES STAVES ITD 86.7.5 31877 2-Aug 16 LOUTINE / INVROMENT / PANING PLOTES TOTAL & RAVES R STATE JARK STAVES ITD 86.7.5 31877 2-Aug 16 LOUTINE / INVROMENT / PANING PLOTES TOTAL & RAVES R STATE JARK STAVES ITD 9.6.2.5 318781 <td< td=""><td></td><td></td><td>6</td><td></td><td></td><td></td></td<>			6			
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THANET DISTRICT COUNCIL129803184202-Aug-16CENTRAL SERVICESNNDR-COST OF COLLECTIONMANAGEMENT CHGE-SHARED SERVICERTHANET DISTRICT COUNCIL15003177804-Aug-16TRANDING UNDERTAKINGSHR SHARED SERVICECOMPUTER SOFTWARED VERCHASESRTHANET DISTRICT COUNCIL17356.673173504-Aug-16HOUSING SERVICESBENEFITS & SUBSIDIESMGMT CHGE-SHARED SERVICE OTHERRTHANET DISTRICT COUNCIL22285.833184202-Aug-16TRADING UNDERTAKINGSDDC @ YOUR SERVICE TADING CHGE-SHARED SERVICERTHANET DISTRICT COUNCIL22285.833184202-Aug-16TRADING UNDERTAKINGSDDC @ YOUR SERVICE TADING CHGE-SHARED SERVICERTHANET DISTRICT COUNCIL62605.833184202-Aug-16TRADING UNDERTAKINGSCOMPUTER SERVICES TO COLLECTIONMANAGEMENT CHGE-SHARED SERVICERTHANET DISTRICT COUNCIL62605.833184202-Aug-16FRADING UNDERTAKINGSCOMPUTER SERVICES TO COLLECTIONMANAGEMENT CHGE-SHARED SERVICERTHANET DISTRICT COUNCIL94216.673184202-Aug-16FRADING UNDERTAKINGSCOMPUTER SERVICES TO COLLECTIONMANAGEMENT CHGE-SHARED SERVICERTHANET DISTRICT COUNCIL94216.673184202-Aug-16FRADING UNDERTAKINGSCOMPUTER SERVICES TO COLLECTIONMANAGEMENT CHGE-SHARED SERVICERTHANET DISTRICT COUNCIL94216.673184202-Aug-16FRADING UNDERTAKINGSCOMPUTER SERVICESRTHANET DISTRICT COUNCIL94216.673184202-Aug-16FRADING UNDERTAKINGS<			-			
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Supplier Name	Amount £	Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
TLI PLANNING CONSULTANCY	975	319280	25-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TLI PLANNING CONSULTANCY	1275	318504	09-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TONBRIDGE & MALLING BOROUGH COUNCIL	2184	319154	18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY	R
TOTAL HYGIENE LTD	4083.5	319150	18-Aug-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
TRAVIS PERKINS TRADING CO LTD	235.75	318932	16-Aug-16 SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS	R
TREVOR ROBERTS ASSOCIATES LTD	1950	318544	04-Aug-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	LOCAL DEPT TRAINING NEEDS	R
TRIPLE M CONTRACT SERVICES	2025	319318	25-Aug-16 HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R
TUNBRIDGE WELLS BOROUGH COUNCIL	375	319153	18-Aug-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY	R
UK ROOM LONDON LIMITED C/O SPRING LODGE	3430	319261	25-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
UK ROOM LONDON LIMITED C/O SPRING LODGE	3430	319407	30-Aug-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
UTILITY SUPPORT SERVICES LIMITED	1435.85	319032	16-Aug-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	453.63	319014	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	494.37	318704	16-Aug-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	605	319009	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	605	319015	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	649	319000	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	730	318999	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	739.02	319006	6 16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1345.86	319003	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1501.91	319011	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1800.04	319002	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3786.56	319012	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3786.56	319010	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4419.89	319007	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4419.89	319013	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	7735.43	318998	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	8054.6	319005	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	11612.34	319001	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	16176.1	319016	6 16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	17921.24	319017	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	75437.5	318997	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	84134.32	318997	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	99971.73	318997	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	117964.78	318997	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	275754.25	318997	16-Aug-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VIRIDIAN ENERGY SOLUTIONS	750	318962	16-Aug-16 CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	С
VOLKSWAGEN GROUP LEASING	3873.73	318535	04-Aug-16 TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	LEASE CAR RENT	R
WILLOW TREE HOME SOLUTIONS LTD	4394.49	319417	30-Aug-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
WOODNESBOROUGH PARISH COUNCIL	3935	318386	02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE	R
YOUR LEISURE KENT LIMITED	806.5	318383	02-Aug-16 CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	CORPORATE REPAIR & MAINTENANCE	R