Supplier Name	Amount £ Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
A R ADAMS & SONS (PRINTERS) LTD	225	323628 08-Dec-16 CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	B
ACTION CARPETS LIMITED	447.13	324343 21-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	B
ACTION CARPETS LIMITED	464.34	324342 21-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
ADELANTE SOFTWARE LTD	10.76	323651 13-Dec-16 HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES	P
ADELANTE SOFTWARE LTD	3.59	323651 13-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	BANK CHARGES	R
ADELANTE SOFTWARE LTD	17.93	323651 13-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	BANK CHARGES	R
ADELANTE SOFTWARE LTD	50.22	323651 13-Dec-16 TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	190.1	323651 13-Dec-16 CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	68.15	323651 13-Dec-16 LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES	R
ADELANTE SOFTWARE LTD	17.93	323651 13-Dec-16 CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	660	324080 21-Dec-16	PAYT CARD INDUSTRY COMPLIANCE	COMPUTER SOFTWARE PURCHASES	ĸ
ADELANTE SOFTWARE LTD	2375	324080 21-Dec-16	PAYT CARD INDUSTRY COMPLIANCE	COMPUTER SOFTWARE PURCHASES	
AFFINITY WATER	602.04	324080 21-Dec-16 324006 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED	R
					R
AFFINITY WATER AFFINITY WATER	275.74 557.06	323946 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING 324182 21-Dec-16 LOCAL AUTHORITY HOUSING	PARKS AND OPEN SPACES PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED	R
				WATER CHARGES-METERED	
	337.59 1587.61	324288 21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
AFFINITY WATER AFFINITY WATER		323972 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
	290.73	323947 15-Dec-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	WATER CHARGES-METERED	
ALLEN SCOTT LANDSCAPE ARCHITECTS	7200	323545 06-Dec-16 CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	C
ANNABELS GUEST HOUSE	630	324112 21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	750	324113 21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	810	324109 21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840	324108 21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840	324114 21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	900	324111 21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ASCENDIT LIFTS LTD	5085	324117 21-Dec-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
BATES OFFICE SERVICES LTD.	200	323407 01-Dec-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	PURCHASE OF FURNITURE	R
BATES OFFICE SERVICES LTD.	100	323407 01-Dec-16	HEAD OF PARKS AND OPEN SPACES	PURCHASE OF FURNITURE	_
BAYLISS EXECUTIVE TRAVEL	-5	323721 13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
BAYLISS EXECUTIVE TRAVEL	269	323721 13-Dec-16 SUNDRY / HOLDING	V I C BAYLISS EXECUTIVE TRAVEL	V I C RECEIPTS FOR 3RD PARTIES	R
BECKWITH CONSULTING LTD	815	323656 13-Dec-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
BED AND BREAKFAST	4075	323767 13-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLAKE MORGAN LLP	4764	323468 06-Dec-16 CAPITAL	DOVER LEISURE CTR-NEW FACILITY	LEGAL FEES	С
BRIGHT IDEA ELECTRICAL SERVICES LTD	1850	323714 13-Dec-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL	R
BRITISH GAS BUSINESS	394.05	322196 01-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GAS	R
BUILDING RESEARCH ESTABLISHMENT LTD	4750	324105 21-Dec-16	PSH CONDITION SURVEY	PROFESSIONAL & AGENCY FEES	
BUILDING RESEARCH ESTABLISHMENT LTD	9290	324351 21-Dec-16	PSH CONDITION SURVEY	PROFESSIONAL & AGENCY FEES	
BUREAU VERITAS UK LTD	950	323464 06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	CONSULTANTS FEES	R
BURNHAM HOUSE VETERINARY SURGERY	233.8	323694 13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES	R
CANON (UK) LTD	784.24	323631 21-Dec-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE	R
CANON (UK) LTD	4064.06	324186 21-Dec-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE	R
CANON (UK) LTD	633.6	324087 21-Dec-16 SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	R
CANTERBURY ARCHAEOLOGICAL TRUST	4232	324123 21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (D)	GRANTS-GENERAL	R
CBRE LTD PORTFOLIO MANAGEMENT	22793.45	324120 21-Dec-16 SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
CBRE LTD PORTFOLIO MANAGEMENT	25526.85	324121 21-Dec-16 SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
CBRE LTD PORTFOLIO MANAGEMENT	26606.8	323677 13-Dec-16 SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
CBRE LTD PORTFOLIO MANAGEMENT	-4271.46	323677 13-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R
CBRE LTD PORTFOLIO MANAGEMENT	-4271.46	324121 21-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R
CBRE LTD PORTFOLIO MANAGEMENT	-4271.46	324120 21-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R
CBRE LTD PORTFOLIO MANAGEMENT	4250.21	324119 21-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R
CCS MEDIA LTD	764.78	323724 13-Dec-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
CCS MEDIA LTD	387.39	323412 01-Dec-16 CAPITAL	PURCHASE TELEPHONY EQUIPMENT	EQUIPMENT-PURCHASE	С
CCS MEDIA LTD	580.57	324305 21-Dec-16 CAPITAL	PURCHASE TELEPHONY EQUIPMENT	EQUIPMENT-PURCHASE	C
CENTRA	1167.24	323698 13-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
CENTRA	723.9	324352 21-Dec-16 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE	R
CENTRAL SECURITY SYSTEMS LTD	3634.16	324345 21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
CENTRAL SECURITY SYSTEMS LTD	505.36	324341 21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE	R
CENTRAL SECURITY SYSTEMS LTD	1200	324344 21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE	R
CHALLENGER SCAFFOLDING LTD	800	323497 06-Dec-16 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
CHASE TYRES LTD.	137.13	324092 21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE	R
CHASE TYRES LTD.	200	324092 21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE	R
CHERRYBEAN LTD	49.48	323540 06-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	98.94	323540 06-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R

Supplier Name	Amount £ Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
CHERRYBEAN LTD	98.94	323540 06-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	B
CHERRYBEAN LTD	117.96	323540 06-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	B
CONNAUGHT HOTEL DOVER LTD	420	324314 21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	B
CONNAUGHT HOTEL DOVER LTD	420	324312 21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	B
CONNAUGHT HOTEL DOVER LTD	420	324310 21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	B
CONNAUGHT HOTEL DOVER LTD	420	324308 21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	B
CONNAUGHT HOTEL DOVER LTD	420	324307 21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	324306 21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	B
CONNAUGHT HOTEL DOVER LTD	450	324313 21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	700	324309 21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	784	324315 21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	B
CONTRACT SECURITY SERVICES LTD	215.4	323485 06-Dec-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	SECURITY SERVICES	B
CORONA ENERGY	840.19	323395 01-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	В
CORONA ENERGY	362.88	323397 01-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	B
CORONA ENERGY	391.13	323400 01-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	B
CORONA ENERGY	392.29	323393 01-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	B
CORONA ENERGY	450.2	323396 01-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	B
CORONA ENERGY	454.17	323399 01-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	B
CORONA ENERGY	496.22	323398 01-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	В
CORONA ENERGY	334.03	323939 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	B
DAISY COMMUNICATIONS LTD	126.62	324106 21-Dec-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	B
DAISY COMMUNICATIONS LTD	12.34	324106 21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES	B
DAISY COMMUNICATIONS LTD	45.61	324106 21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	B
DAISY COMMUNICATIONS LTD	136.72	324106 21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	B
DAISY COMMUNICATIONS LTD	241.39	324106 21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	В
DAISY COMMUNICATIONS LTD	108.93	324106 21-Dec-16 CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	17.98	324106 21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	18.51	324106 21-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	111.33	324106 21-Dec-16 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	31.08	324106 21-Dec-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	108.68	324106 21-Dec-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.68	324106 21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	12.34	324106 21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	105.43	324106 21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	R
DAVID FORSDICK QC	1150	323659 13-Dec-16	SITE DELIVERY FUND RE PLANNING	LEGAL FEES	
DELRON SERVICES LTD	252	323491 06-Dec-16 CAPITAL	DOVER LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	С
DELRON SERVICES LTD	969.08	323491 06-Dec-16 CAPITAL	DOVER LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	с
DELRON SERVICES LTD	168	323490 06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE	R
DELRON SERVICES LTD	168.11	323490 06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE	R
DENTONS UKMEA LLP	7250	323550 06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
DENTONS UKMEA LLP	8072	323549 06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
DHA PLANNING	4550	323960 15-Dec-16 CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	С
DHA PLANNING	3070.06	323536 06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DISCLOSURE & BARRING SERVICE	2118	323657 13-Dec-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS	R
DM BRANDS LTD	436	323416 01-Dec-16 SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
DOLPHIN LIFTS KENT	5100	323685 13-Dec-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
DOLPHIN LIFTS KENT	1850	323915 15-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
DOVER TOWN COUNCIL	25000	323401 01-Dec-16 CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	CONTRIBUTION TO OUTSIDE BODIES	R
DRENS LTD	12159	323495 06-Dec-16 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
EASTON BUILDERS	385	324333 21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES	R
ECOLOGIA ENVIROMENTAL SOLUTIONS LTD	2378.45	323722 13-Dec-16 LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS	R
EDF ENERGY	1079.06	324285 21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	1215.16	324282 21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	832.6	324279 21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
EDF ENERGY	4994.8	324283 21-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	к
EDF ENERGY	1196.26	324177 21-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	к
ELECTORAL REFORM SERVICES	744.6	323541 06-Dec-16 CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	1461.34	323543 06-Dec-16 CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	к
ELECTORAL REFORM SERVICES	2115.31	323542 06-Dec-16 CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	к
ENGLISH LANDSCAPES MAINTENANCE LIMITED	87835.84	323457 06-Dec-16 SUNDRY / HOLDING	LANDSCAPE GROUP HOLDING CODE	CREDITORS PAID	к
ENVIROCURE LIMITED	619	323482 06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	к
ESRI (UK)LTD	25750	323636 21-Dec-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	COMPUTER SOFTWARE MAINTENANCE	R
EUROTUNNEL	1532.7	323678 13-Dec-16 SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	ĸ

AMPUL & GLOUD INTE 207.3 38.88 3 Loss & GMPL DOUBL LUDICT WAY ADUTY COMUNT WATS C MARK & GLOUD INTE 30.88 3 Loss & GMPL DOUBL LUDICT WAY ADUTY COMUNT WAS C MARK & GLOUD INTE 4.28 30.88 3 Loss & GMPL DOUBL LUDICT WAY ADUTY DOUBL LUDICT WAY ADUTY C MARK & GLOUD INTE 4.28 30.88 3 Loss & GMPL DOUBL LUDICT WAY ADUTY DOUBL LUDICT WAS DOUBL LUDICT WAS DOUBL LUDICT WAS DOUBL	Supplier Name	Amount £	Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
IMPULS MULTIN ACCURATION DESCRIPTION DESCRIPTION CONSTRUMENT CONS	FAITHFUL & GOULD LIMITED	297.37	323670	13-Dec-16 CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	c
INTERNA CHARLES CHARLES <t< td=""><td></td><td></td><td>323670</td><td>13-Dec-16 CAPITAL</td><td></td><td>CONSULTANTS FEES</td><td>С</td></t<>			323670	13-Dec-16 CAPITAL		CONSULTANTS FEES	С
MADE MADE SELT SELT SELT Disk Disk <th< td=""><td></td><td>64225.04</td><td>323670</td><td>13-Dec-16 CAPITAL</td><td>DOVER LEISURE CTR-NEW FACILITY</td><td>CONSULTANTS FEES</td><td>С</td></th<>		64225.04	323670	13-Dec-16 CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	С
MADE MADE SELT SELT SELT Disk Disk <th< td=""><td>FAMILY MOSAIC HOUSING</td><td>416.28</td><td>323688</td><td>13-Dec-16 CAPITAL</td><td>DISABLED FACILITIES GRANT</td><td>RENOVATION GRANTS</td><td>С</td></th<>	FAMILY MOSAIC HOUSING	416.28	323688	13-Dec-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
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Supplier Name	Amount £ Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
LOCAL GOVERNMENT ASSOCIATION	481.94	323660 13-Dec-16 CENTRAL SERVICES	LOCAL LAND CHARGES	LEGAL FEES	R
MAIDSTONE UNITED (GROUND) LIMITED	695.83	323473 06-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY	R
MARTIN & CO (DOVER)	289	323771 13-Dec-16 HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND	P
MEARS LIMITED	609.96	323914 15-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	P
MEARS LIMITED	827.11	323454 06-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	1338.75	324125 21-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	11325.3	323456 06-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	P
MEARS LIMITED	13363.35	324320 21-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R D
MEARS LIMITED	13546.1	323481 06-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R D
	18849.93				R
MEARS LIMITED MEARS LIMITED	32025.5	324318 21-Dec-16 SUNDRY / HOLDING 323488 06-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS REPAIR PAYMENTS	R D
MEARS LIMITED	32034.43	324322 21-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R D
MEARS LIMITED	62998.29	323484 06-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	68802.97	323484 06-Dec-16 SUNDRY / HOLDING 323455 06-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
					R
MEARS LIMITED MEARS LIMITED	75553.45 80735.62	323912 15-Dec-16 SUNDRY / HOLDING 324323 21-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS REPAIR PAYMENTS	R
		· · · · · · · · ·			R
MEARS LIMITED MEARS LIMITED	88865.98 152619.31	324319 21-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS REPAIR PAYMENTS	R
		323453 06-Dec-16 SUNDRY / HOLDING			R
MEARS LIMITED	164335.05	324126 21-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LTD METROLINE SECURITY	40879.03 4580.6	324321 21-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS REPAIR PAYMENTS	R
		324000 15-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT		R
MID KENT FISHERIES	1080	324104 21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
MILA UK	10699.72	324324 21-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MILA UK	11719.37	323551 06-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MISS SOPHIE GRAY	350	324221 21-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COUNSEL FEES	R
MONITOR CLEANING SERVICES LTD	406.83	323624 08-Dec-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	239.24	323623 08-Dec-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
NATHANIEL LICHFIELD AND PARTNERS	7182.5	323622 08-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES	R
NATIONAL EXPRESS LTD	-126.1	323476 06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
NATIONAL EXPRESS LTD	2723.1	323476 06-Dec-16 SUNDRY / HOLDING	VICNATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	R
NATIONAL WESTMINSTER	-90	323937 15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	ACCESS HIGHLIGHT MARKINGS	R
NATIONAL WESTMINSTER	-80	323937 15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	ACCESS HIGHLIGHT MARKINGS	R
NATIONAL WESTMINSTER	80	323937 15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	ACCESS HIGHLIGHT MARKINGS	R
NATIONAL WESTMINSTER	90	323937 15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	ACCESS HIGHLIGHT MARKINGS	R
NATIONAL WESTMINSTER	10.98	323937 15-Dec-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	17.81	323937 15-Dec-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	52.42	323937 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	BUILDINGS-VANDALISM	R
NATIONAL WESTMINSTER	-140	323937 15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CAR PARK SEASON TICKETS	R
NATIONAL WESTMINSTER	140	323937 15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CAR PARK SEASON TICKETS	R
NATIONAL WESTMINSTER	-145	323937 15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CAR PARK SEASON TICKETS	R
NATIONAL WESTMINSTER	-75	323937 15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CAR PARK SEASON TICKETS	R
NATIONAL WESTMINSTER	-30	323937 15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CAR PARK SEASON TICKETS	R
NATIONAL WESTMINSTER	30	323937 15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CAR PARK SEASON TICKETS	R
NATIONAL WESTMINSTER	75	323937 15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CAR PARK SEASON TICKETS	R
NATIONAL WESTMINSTER NATIONAL WESTMINSTER	145 484.25	323937 15-Dec-16 HIGHWAYS / ROADS / TRANSPORT 323937 15-Dec-16	CAR PARKS-SURFACE PAYING KENT HOME CHOICE	CAR PARK SEASON TICKETS COMPUTER SOFTWARE PURCHASES	R
NATIONAL WESTMINSTER	484.25	323937 15-Dec-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	CONFERENCES-MEMBERS	R
					R
NATIONAL WESTMINSTER NATIONAL WESTMINSTER	222 252	323937 15-Dec-16 CORPORATE & DEMOCRATIC SERVICES 323937 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	MEMBERS ACCOUNT	CONFERENCES-MEMBERS CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	5.9	323937 15-Dec-16 COLIGRE / ENVIRONMENT / PLANNING 323937 15-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	6.15	323937 15-Dec-16 TRADING UNDERTAKINGS 323937 15-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	10.01	323937 15-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	n P
NATIONAL WESTMINSTER	13.21			CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	13.21	323937 15-Dec-16 TRADING UNDERTAKINGS 323937 15-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
					R
NATIONAL WESTMINSTER NATIONAL WESTMINSTER	16.66	323937 15-Dec-16 TRADING UNDERTAKINGS 323937 15-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE CORPORATE REPAIR & MAINTENANCE	R
	51.19				
	249.69	323937 15-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	79.17	323937 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	107.5	323937 15-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	
NATIONAL WESTMINSTER	-8	323937 15-Dec-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	8	323937 15-Dec-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	36.67	323937 15-Dec-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	EMERGENCY ACCOMMODATION	ĸ
NATIONAL WESTMINSTER	19.99	323937 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R

Supplier Name	Amount £ Trans No		Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
NATIONAL WESTMINSTER	44.49	323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	101.2	323937	7 15-Dec-16	DUNGENESS (EDF ENERGY)	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	83.33	323937	15-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	17.46		/ 15-Dec-16	PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	8.5	323937	15-Dec-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	15.7		15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	40.99		15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	46.09		15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	11.94		15-Dec-16 CAPITAL	PURCHASE TELEPHONY EQUIPMENT	EQUIPMENT-PURCHASE	C
NATIONAL WESTMINSTER	39.95		15-Dec-16 CORPORATE & DEMOCRATIC SERVICES	CHAIRMANS ACCOUNT	EXTERNAL CATERING	R
NATIONAL WESTMINSTER	120		15-Dec-16 CORPORATE & DEMOCRATIC SERVICES	CHAIRMANS ACCOUNT	FLORAL GIFTS & MEMORIALS	R
NATIONAL WESTMINSTER	18.22	323937		PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
NATIONAL WESTMINSTER	30.98		15-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
NATIONAL WESTMINSTER	36.72		15-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
NATIONAL WESTMINSTER	47.93		15-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
NATIONAL WESTMINSTER	72.9		15-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
NATIONAL WESTMINSTER	76.75		15-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
NATIONAL WESTMINSTER	35.8		15-Dec-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	HOME LOSS PAYMENT HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	129.39		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	LEGAL FEES	R
NATIONAL WESTMINSTER	180		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	87.2		15-Dec-16 TRADING UNDERTAKINGS	DESIGN STUDIO	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	99		15-Dec-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	157.84		15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	33.33		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	PRINTING FROM EXTERNAL PRINTER	R
NATIONAL WESTMINSTER	14.16	323937		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
NATIONAL WESTMINSTER	30.48	323937	7 15-Dec-16	INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
NATIONAL WESTMINSTER	53.93		7 15-Dec-16	INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
NATIONAL WESTMINSTER	512		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	296		15-Dec-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	364	323937	15-Dec-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	364	323937	15-Dec-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	175	323937	15-Dec-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	10.8	323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS	R
NATIONAL WESTMINSTER	55.9	323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	PURCHASE OF MATERIALS	R
NATIONAL WESTMINSTER	146.94	323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	PURCHASE OF MATERIALS	R
NATIONAL WESTMINSTER	-67.7	323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	49.6	323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	77.7	323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	77.7	323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	79.7	323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	79.7	323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	79.7	323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	83.7		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	-85		15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	RESIDENTS PERMITS	R
NATIONAL WESTMINSTER	-60		15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	RESIDENTS PERMITS	R
NATIONAL WESTMINSTER	60	323937	15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	RESIDENTS PERMITS	R
NATIONAL WESTMINSTER	85		15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	RESIDENTS PERMITS	R
NATIONAL WESTMINSTER	-90		15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	RESIDENTS PERMITS	R
NATIONAL WESTMINSTER	90		15-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	RESIDENTS PERMITS	R
NATIONAL WESTMINSTER	43.59		15-Dec-16 TRADING UNDERTAKINGS	DESIGN STUDIO	STATIONERY	R
NATIONAL WESTMINSTER	7.99		15-Dec-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY	R
NATIONAL WESTMINSTER	5.25		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY	R
NATIONAL WESTMINSTER	10.56	323937		HR SHARED SERVICE	STATIONERY	R
NATIONAL WESTMINSTER	41.15		15-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	STATIONERY	R
NATIONAL WESTMINSTER	7.68		15-Dec-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
NATIONAL WESTMINSTER	14.21		15-Dec-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	STATIONERY	R
NATIONAL WESTMINSTER	79.95		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	-21		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	LICENSING	TEMPORARY EVENT NOTICES	R
NATIONAL WESTMINSTER	-21 21		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING		TEMPORARY EVENT NOTICES	R
NATIONAL WESTMINSTER	11.5		15-Dec-16 CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT-MAINTENANCE	R
NATIONAL WESTMINSTER	11.8		15-Dec-16 CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT-MAINTENANCE	R
NATIONAL WESTMINSTER	158.33		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-BE PART OF IT (B)	TRANSPORT-MAINTENANCE	R
NATIONAL WESTMINSTER	100	323937	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE	R

Supplier Name	Amount £ Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
NATIONAL WESTMINSTER	74.2	323937 15-Dec-16 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	B
NATIONAL WESTMINSTER	77.7	323937 15-Dec-16 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7	323937 15-Dec-16 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	B
NATIONAL WESTMINSTER	83.7	323937 15-Dec-16 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	13.9	323937 15-Dec-16 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES	B
NATIONAL WESTMINSTER	72.5	323937 15-Dec-16 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES	B
NATIONAL WESTMINSTER	67.7	323937 15-Dec-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	B
NATIONAL WESTMINSTER	233.1	323937 15-Dec-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES	B
NATIONAL WESTMINSTER	59.3	323937 15-Dec-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	40.7	323937 15-Dec-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	B
NATIONAL WESTMINSTER	74.2	323937 15-Dec-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	B
NATIONAL WESTMINSTER	-32.5	323937 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES	B
NATIONAL WESTMINSTER	32.5	323937 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES	B
NATIONAL WESTMINSTER	32.5	323937 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES	B
NATIONAL WESTMINSTER	50.2	323937 15-Dec-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	B
NATIONAL WESTMINSTER	97.3	323937 15-Dec-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	B
NATIONAL WESTMINSTER	43.2	323937 15-Dec-16 TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	B
NATIONAL WESTMINSTER	149.7	323937 15-Dec-16 TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	B
NATIONAL WESTMINSTER	77.7	323937 15-Dec-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES	B
NATIONAL WESTMINSTER	0.7	323937 15-Dec-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	4.8	323937 15-Dec-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	B
NATIONAL WESTMINSTER	6.4	323937 15-Dec-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	B
NATIONAL WESTMINSTER	11.44	323937 15-Dec-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	B
NATIONAL WESTMINSTER	72	323937 15-Dec-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	B
NATIONAL WESTMINSTER	73.1	323937 15-Dec-16 TRADING UNDERTAKINGS 323937 15-Dec-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7	323937 15-Dec-16 TRADING UNDERTAKINGS 323937 15-Dec-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7	323937 15-Dec-16 TRADING UNDERTAKINGS 323937 15-Dec-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	37.6	323937 15-Dec-16 TRADING UNDERTAKINGS 323937 15-Dec-16 TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7	323937 15-Dec-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	B
NATIONAL WESTMINSTER	77.7	323937 15-Dec-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7	323937 15-Dec-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRAVEL & SUBSISTENCE-EMPLOYEES	B
NATIONAL WESTMINSTER	48.8	323937 15-Dec-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	56.5	323937 15-Dec-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	79.7	323937 15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	23.5	323937 15-Dec-16 TRADING UNDERTAKINGS 323937 15-Dec-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	25.46		WASTE SERVICES TRADING ACCOUNT		R
NATIONAL WESTMINSTER	25.46	323937 15-Dec-16 TRADING UNDERTAKINGS 323937 15-Dec-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES TRAVEL SUBSISTENCE-MEMBERS	R
NATIONAL WESTMINSTER	86.1	323937 15-Dec-16 CORPORATE & DEMOCRATIC SERVICES 323937 15-Dec-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT MEMBERS ACCOUNT	TRAVEL SUBSISTENCE-MEMBERS	R
NATIONAL WESTMINSTER	19.95	323937 15-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	UNIFORMS	R
NEOPOST LIMITED	2097.03	323755 13-Dec-16 TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL	R
NEOPOST LIMITED	6000	324185 21-Dec-16 TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	R
NEWAUTO LTD	454.9	323402 01-Dec-16 CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	EQUIPMENT-PURCHASE	R
NEXUS PLANNING	7240	323467 06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
NMG PRINT LIMITED	360	324202 21-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	PRINTING FROM EXTERNAL PRINTER	B
NMG PRINT LIMITED	426	324190 21-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	PRINTING FROM EXTERNAL PRINTER	R
NMG PRINT LIMITED	426 840	324202 21-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	PRINTING FROM EXTERNAL PRINTER	B
NMG PRINT LIMITED	994.2	324190 21-Dec-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER	P
NORTHGATE INFORMATION SOLUTIONS	817.36	323632 21-Dec-16 TRADING UNDERTAKINGS	REGULATORY SERVICES	COMPUTER SOFTWARE MAINTENANCE	B
O2 (UK) LIMITED	10	323913 15-Dec-16 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES	P
O2 (UK) LIMITED	10	323913 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	P
O2 (UK) LIMITED	10	323913 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING 323913 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	P
O2 (UK) LIMITED	4.5	323913 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	P
O2 (UK) LIMITED	9.5	323913 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING 323913 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	P
O2 (UK) LIMITED	9.5	323913 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING 323913 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	B
O2 (UK) LIMITED	9.5	323913 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING 323913 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	B
O2 (UK) LIMITED	9.5	323913 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING 323913 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	B
O2 (UK) LIMITED	9.5	323913 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING 323913 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	B
O2 (UK) LIMITED	9.5	323913 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING 323913 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	B
O2 (UK) LIMITED	9.5	323913 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING 323913 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	B
O2 (UK) LIMITED	10	323913 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	P
O2 (UK) LIMITED	10	323913 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING 323913 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	323913 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING 323913 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	B
O2 (UK) LIMITED	10	323913 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING 323913 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
	10	SESSIS IS DECID COLLORE / ENVIRONMENT / PLANNING	BOILDING CONTROL	MODILE TELEFITORED	n

s	Supplier Name	Amount £	Trans No		Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
C	D2 (UK) LIMITED		10	323913	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
C	D2 (UK) LIMITED		10	323913	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
C	D2 (UK) LIMITED		4.5	323913	15-Dec-16 TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES	R
C	D2 (UK) LIMITED		9.5	323913	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
C	D2 (UK) LIMITED		9.5	323913	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
C	D2 (UK) LIMITED		10	323913	15-Dec-16 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES	R
C	D2 (UK) LIMITED		10	323913	15-Dec-16 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		10	323913	15-Dec-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
C	D2 (UK) LIMITED		10	323913	15-Dec-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		.08		15-Dec-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		24		15-Dec-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
	D2 (UK) LIMITED	1	.1.5		15-Dec-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		10		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		4.5		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	ĸ
	D2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	
	D2 (UK) LIMITED D2 (UK) LIMITED		10 10		15-Dec-16 TRADING UNDERTAKINGS 15-Dec-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES DESIGN STUDIO	MOBILE TELEPHONES MOBILE TELEPHONES	R
	D2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES MOBILE TELEPHONES	R
	D2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
	D2 (UK) LIMITED	1	.0.3		15-Dec-16 TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES MOBILE TELEPHONES	R
	D2 (UK) LIMITED		4.5		15-Dec-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		4.5		15-Dec-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		4.5		15-Dec-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		4.5		15-Dec-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		4.5		15-Dec-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		4.5		15-Dec-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		4.5		15-Dec-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		4.5		15-Dec-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		4.5		15-Dec-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		4.5		15-Dec-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		9.5	323913	15-Dec-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
C	D2 (UK) LIMITED		9.5	323913	15-Dec-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
C	D2 (UK) LIMITED		10	323913	15-Dec-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
C	D2 (UK) LIMITED		10	323913	15-Dec-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
C	D2 (UK) LIMITED		10	323913	15-Dec-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
C	D2 (UK) LIMITED		10	323913	15-Dec-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
C	D2 (UK) LIMITED		10	323913	15-Dec-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
C	D2 (UK) LIMITED		10	323913	15-Dec-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
C	D2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
C	D2 (UK) LIMITED		10	323913	15-Dec-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
C	D2 (UK) LIMITED	1	.1.5	323913	15-Dec-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
	D2 (UK) LIMITED	1	.1.5		15-Dec-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES	R
	D2 (UK) LIMITED	14	.26		15-Dec-16 TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES	R
	D2 (UK) LIMITED		4.5		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
C	D2 (UK) LIMITED		9.5	323913	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R

Supplier Name	Amount £ Trans No		Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
O2 (UK) LIMITED	10	323913	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	B
O2 (UK) LIMITED	10		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	323913		ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		15-Dec-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	B
O2 (UK) LIMITED	4.88		15-Dec-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		15-Dec-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		15-Dec-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		15-Dec-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	323913		ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	323913		ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		15-Dec-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		15-Dec-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		15-Dec-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		15-Dec-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	323913		ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	323913		ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		15-Dec-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		15-Dec-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		15-Dec-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		15-Dec-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.25		15-Dec-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.25		15-Dec-16 TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES	R
	10		15-Dec-16 TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED O2 (UK) LIMITED	10		15-Dec-16	HEAD OF PARKS AND OPEN SPACES	MOBILE TELEPHONES	R
	10			HEAD OF PARKS AND OPEN SPACES HOUSING ADMIN TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED O2 (UK) LIMITED	4.5		15-Dec-16 TRADING UNDERTAKINGS 15-Dec-16 TRADING UNDERTAKINGS	HOUSING ADMIN TRADING ACCOUNT HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	323913		HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5					R
			15-Dec-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	
O2 (UK) LIMITED	4.5		15-Dec-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	323913		HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		15-Dec-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	
O2 (UK) LIMITED	4.5		15-Dec-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		15-Dec-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		15-Dec-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	323913		HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	323913		HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	323913		HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		15-Dec-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		15-Dec-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	323913		HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		15-Dec-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		15-Dec-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	323913		HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	323913		HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		15-Dec-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		15-Dec-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		15-Dec-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		15-Dec-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		15-Dec-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	323913		HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	323913		HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	42.95		15-Dec-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		15-Dec-16	KENT HOME CHOICE	MOBILE TELEPHONES	
O2 (UK) LIMITED	10		15-Dec-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		15-Dec-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		15-Dec-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	323913		LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		15-Dec-16 TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		15-Dec-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		15-Dec-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.88	323913	15-Dec-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R

Supplier Name	Amount £ Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
O2 (UK) LIMITED	11.14	323913 15-Dec-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	323913 15-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	323913 15-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	323913 15-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	323913 15-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	323913 15-Dec-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	323913 15-Dec-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	323913 15-Dec-16 TRADING UNDERTAKINGS 323913 15-Dec-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMIT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.59	323913 15-Dec-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	323913 15-Dec-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	323913 15-Dec-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	323913 15-Dec-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	323913 15-Dec-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	323913 15-Dec-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	323913 15-Dec-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	323913 15-Dec-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMIT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	323913 15-Dec-16 TRADING UNDERTAKINGS 323913 15-Dec-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMIT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	323913 15-Dec-16 TRADING UNDERTAKINGS 323913 15-Dec-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMIT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	323913 15-Dec-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMIT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	323913 15-Dec-16 TRADING UNDERTAKINGS 323913 15-Dec-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMIT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	323913 15-Dec-16 TRADING UNDERTAKINGS 323913 15-Dec-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMIT	MOBILE TELEPHONES	R
	11.5				R
O2 (UK) LIMITED O2 (UK) LIMITED	11.5	323913 15-Dec-16 TRADING UNDERTAKINGS 323913 15-Dec-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	323913 15-Dec-16 TRADING UNDERTAKINGS 323913 15-Dec-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	323913 15-Dec-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	323913 15-Dec-16	PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES	2
O2 (UK) LIMITED	9.5	323913 15-Dec-16 TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	323913 15-Dec-16 TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	323913 15-Dec-16 TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	323913 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	323913 15-Dec-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	323913 15-Dec-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	323913 15-Dec-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	323913 15-Dec-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	323913 15-Dec-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	323913 15-Dec-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	323913 15-Dec-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	323913 15-Dec-16 TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	323913 15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	323913 15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	323913 15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	323913 15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	7	323913 15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	323913 15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	323913 15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	323913 15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	323913 15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	323913 15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	323913 15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	323913 15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	323913 15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	323913 15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	323913 15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	323913 15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	323913 15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	323913 15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	323913 15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	323913 15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	323913 15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	323913 15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	323913 15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.54	323913 15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.67	323913 15-Dec-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	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	323913	15-Dec-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10		15-Dec-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	1(.93		15-Dec-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED		4.5		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
O2 (UK) LIMITED		9.5		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
O2 (UK) LIMITED		4.5		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED		9.5		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED		4.5		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED		4.5		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
							R
O2 (UK) LIMITED		4.5		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING 15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED O2 (UK) LIMITED		4.5 9.5		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES MOBILE TELEPHONES	R
		10				MOBILE TELEPHONES MOBILE TELEPHONES	R
O2 (UK) LIMITED O2 (UK) LIMITED		10		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES MOBILE TELEPHONES	R
	10			15-Dec-16 CULTURE / ENVIRONMENT / PLANNING			R
O2 (UK) LIMITED		.35		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED		.67		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	
O2 (UK) LIMITED		.03		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R R
PAM OCCUPATIONAL HEALTH		380		21-Dec-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PAM OCCUPATIONAL HEALTH		050		13-Dec-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	
PAM OCCUPATIONAL HEALTH		185		13-Dec-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R R
PAM OCCUPATIONAL HEALTH		17.5		21-Dec-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS HOMELESSNESS	OCCUPATIONAL HEALTH COSTS	R
PARAMOUNT INDEPENDENT PROPERTY SERVICES		930		06-Dec-16 HOUSING SERVICES		EMERGENCY ACCOMMODATION	
PARK FARM JOINERY		345		13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
PETER BRETT ASSOCIATES	19276			15-Dec-16	STRATEGIC HOUSING MARKET ASSES	CONSULTANTS FEES	<u>,</u>
PHOENIX SOFTWARE LTD	1144			08-Dec-16 CAPITAL 08-Dec-16 CAPITAL	VM WARE - PURCHASE SERVER VM WARE - PURCHASE SERVER	COMPUTER HARDWARE PURCHASE COMPUTER HARDWARE PURCHASE	C C
PHOENIX SOFTWARE LTD	5145						
PHOENIX SOFTWARE LTD	5598			08-Dec-16 CAPITAL	VM WARE - PURCHASE SERVER	COMPUTER HARDWARE PURCHASE	С
PICKERINGS EUROPE LTD	268			15-Dec-16 LOCAL AUTHORITY HOUSING		CONTRACT PAYMENTS	R
PJC ELECTRICAL SERVICES	826			13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
POPPY APPEAL PPG INDUSTRIES		770 1.32		21-Dec-16 SUNDRY / HOLDING	PARKING CASH CONTROL ACCOUNT	CAR PARK RECEIPTS-3RD PARTIES REPAIR PAYMENTS	R
				15-Dec-16 SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT		
PROACTIVE (UK) LTD		4.5		13-Dec-16 TRADING UNDERTAKINGS	DESIGN STUDIO	EQUIPMENT-PURCHASE	R
PROACTIVE (UK) LTD		228		13-Dec-16 TRADING UNDERTAKINGS	DESIGN STUDIO	EQUIPMENT-PURCHASE	R
PSTAX		950		01-Dec-16 CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	PROFESSIONAL & AGENCY FEES	R
R G WILLIAMS & CO (MAINTENANCE) RIVER METHODIST CHURCH	396	895		21-Dec-16 CULTURE / ENVIRONMENT / PLANNING 01-Dec-16 CENTRAL SERVICES	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE GRANTS-GENERAL	R
					GRANTS TO VOLUNTARY ORGS		
ROBIN ALLMARK		370 :0.8		21-Dec-16 CULTURE / ENVIRONMENT / PLANNING 15-Dec-16			R
					PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	0
RURAL PLANNING LTD		050		15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY	R
S G WOLLEY BUILDING LTD		000		15-Dec-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C R
SELLICK PARTNERSHIP LTD	710			15-Dec-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	
SELLICK PARTNERSHIP LTD		3.7		15-Dec-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SHEPWAY BUILDING CONTRACTORS	4024			06-Dec-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
SOLON SECURITY		7.5		06-Dec-16	ROAD SAFETY	EQUIPMENT-PURCHASE	0
SOUTHERN ANTENNAE LIMITED	653			21-Dec-16 LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL		R
SOUTHERN WATER SERVICES LTD		25		21-Dec-16 CULTURE / ENVIRONMENT / PLANNING		SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	315			21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	365	0.04	323976	15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	n

Supplier Name	Amount £	Trans No		Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
SOUTHERN WATER SERVICES LTD	1950.92		323860	15-Dec-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	332.5			21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	1378.8			21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
STUART J DAWS & CO. LTD	36.9			21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
STUART J DAWS & CO. LTD	287.			13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
STUART J DAWS & CO. LTD	639.4			21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
SUNNY LODGE GUEST HOUSE	30			21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SWALE BUSINESS SUPPLIES	136.			06-Dec-16 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	EQUIPMENT-PURCHASE	R
SWALE BUSINESS SUPPLIES	136.			06-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
SWALE BUSINESS SUPPLIES	136.			06-Dec-16	PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE	i i i i i i i i i i i i i i i i i i i
SWALE BUSINESS SUPPLIES	272.2			06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	PURCHASE OF FURNITURE	R
SWALE BUSINESS SUPPLIES	136.:			06-Dec-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	PURCHASE OF FURNITURE	R
SWALE HEATING LIMITED	253.14			21-Dec-16 LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	49073.20			21-Dec-16 LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	147.6			21-Dec-16 LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	556.9			21-Dec-16 LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	1181.3			21-Dec-16 LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	101.2			21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	110.0			21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	101.2			21-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	8.8			21-Dec-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	303.7			21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	23742.7			21-Dec-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
T & B CATERING	362.2			13-Dec-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING	R
T & B CATERING	29.7			13-Dec-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	HOSPITALITY AND INT CATERING	R
T & B CATERING	29.7			13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	HOSPITALITY AND INT CATERING	R
T & B CATERING	1			13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	HOSPITALITY AND INT CATERING	R
T & B CATERING	28.			13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	HOSPITALITY AND INT CATERING	R
T & B CATERING	28.			13-Dec-16	DOVER DISTRICT DEVELOPMENT PLAN DOVER LEISURE CENTRE STUDY	HOSPITALITY AND INT CATERING	n
T & B CATERING	6			13-Dec-16	DOVER LEISURE CENTRE STUDY	HOSPITALITY AND INT CATERING	
T & B CATERING	104.			13-Dec-16	PARKS FOR PEOPLE-KEARSNEY	HOSPITALITY AND INT CATERING	
T & B CATERING	104.			13-Dec-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
TAMESIDE METROPOLITAN BOROUGH COUNCIL					ENVIRONMENTAL CRIME	SUBSCRIPTIONS	R
TAMESIDE METROPOLITAN BOROUGH COUNCIL	157. 234.			01-Dec-16 TRADING UNDERTAKINGS 01-Dec-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	SUBSCRIPTIONS	R
TEMPLAR ART	273.8			21-Dec-16 CORPORATE & DEMOCRATIC SERVICES	CHAIRMANS ACCOUNT	CIVIC GIFTS	R
TETLOW KING PLANNING	320			15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
THANET DISTRICT COUNCIL	8715.2		323903	06-Dec-16 TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	COMPUTER SOFTWARE MAINTENANCE	R
THANET DISTRICT COUNCIL	94216.6		323465		BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	35861.6		323450	06-Dec-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	10275.83			06-Dec-16 TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	62605.8			06-Dec-16 CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	22285.8			06-Dec-16 TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	1298			06-Dec-16 CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET WASTE SERVICES LIMITED	324.			06-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
THE BAY TRUST	2000			06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - TAKE THE FIRST STEP (D)	PROFESSIONAL & AGENCY FEES	R
THE BEACON SCHOOL	179			13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (A)	GRANTS-GENERAL	R
THE CENTRE FOR STRATEGY AND COMMUNICATION	82			06-Dec-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	LOCAL DEPT TRAINING NEEDS	R
THE FLYING WIG-WAM FRIDGE CO. LTD	509			15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
THE FLYING WIG-WAM FRIDGE CO. LTD	120			15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
THE FLYING WIG-WAM FRIDGE CO. LTD	38			15-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
THE FLYING WIG-WAM FRIDGE CO. LTD	50			15-Dec-16 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
THE ROAST HOUSE LODGE B & B	376			13-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	840			06-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	930			06-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	124			06-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
TLI PLANNING CONSULTANCY	150			06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TRAVIS PERKINS TRADING CO LTD	316.7			15-Dec-16 SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS	R
TRAVIS PERKINS TRADING CO LTD	327.8			15-Dec-16 SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS	R
TRIPLE M CONTRACT SERVICES	4503.7			13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
TRIPLE M CONTRACT SERVICES	238			15-Dec-16 LOCAL AUTHORITY HOUSING	LAND	GROUNDS M/CE-NON-CORPORATE	R
TRIPLE M CONTRACT SERVICES	249			15-Dec-16 CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE	R
UK ROOM LONDON LIMITED C/O SPRING LODGE	1074			21-Dec-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
UPTONWOOD BUILDING & PROPERTY SERVICES	469			21-Dec-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	c
	105.					· · · · · ·	

Supplier Name	Amount £ Trans	lo	Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
UPTONWOOD BUILDING & PROPERTY SERVICES	7540	323501	06-Dec-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	460.37	324218	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	619.5	324216	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3825.45	323506	06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3825.45	324215	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	117964.78	323513	13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	400	323510	06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	2850.68	323509	06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	49566.4	323513	13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	8569.88	323511	06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	464.33	324077	21-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	84134.32	323513	13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1506.28	324219	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4419.89	323507	06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4419.89	324213	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	79042.14	323513	13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	480.51	324217	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	605	323508	06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	605	324214	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	2146.2	324216	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	7143.56	323512	06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	15974.42	323514	06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	275754.25	323513	13-Dec-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
WATER SOLUTIONS (GB) LIMITED	538.2	324209	21-Dec-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
WSP DEVELOPMENT & TRANPORT LTD	20000	323760	13-Dec-16	DOVER TRANSPORTATION STUDY	CONSULTANTS FEES	
WSP PARSONS BRICKERHOFF	28748.19	323949	15-Dec-16 CAPITAL	DTIZ - WATERFRONT	CONSULTANTS FEES	С
WSP PARSONS BRICKERHOFF	38331	323469	06-Dec-16 CAPITAL	DTIZ - WATERFRONT	CONSULTANTS FEES	С
YOUR LEISURE KENT LIMITED	1256.62	323466	06-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE	R
ZACK SIMONS	1800	324089	21-Dec-16 CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	COUNSEL FEES	R