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ALPHABET (UK) FLEET MANAGEMENT LIMITED 20.03 316323 14-Jun-16 CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM LEASE CAR RENT R	
ALPHABET (UK) FLEET MANAGEMENT LIMITED 37.51 316323 14-Jun-16 CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM LEASE CAR RENT R	
ALPHABET (UK) FLEET MANAGEMENT LIMITED 200.26 316323 14-Jun-16 CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM LEASE CAR RENT R	
ANNABELS GUEST HOUSE 420 316174 14-Jun-16 HOUSING SERVICES HOMELESSNESS EMERGENCY ACCOMMODATION R	
ANNABELS GUEST HOUSE 1000 315711 02-Jun-16 HOUSING SERVICES HOMELESSNESS EMERGENCY ACCOMMODATION R	
APTE 360 316183 14-Jun-16 INSPIRE FUND PROFESSIONAL & AGENCY FEES	
ASSOCIATION OF ELECTORAL ADMINISTRATORS 600 316067 09-Jun-16 CENTRAL SERVICES POLICE & CRIME COMM-POLICE ARO EQUIPMENT-PURCHASE R	
AUDITWARE SYSTEMS LTD 335 316828 28-Jun-16 TRADING UNDERTAKINGS AUDIT PARTNERSHIP COMPUTER SOFTWARE MAINTENANCE R	
AUSTIN PEGDEN 430 315787 02-Jun-16 PARADE IN THE PARK EVENT EQUIPMENT-PURCHASE	
BARRIERS DIRECT 32.4 316320 14-Jun-16 HIGHWAYS / ROADS / TRANSPORT CAR PARKS - ON STREET CORPORATE REPAIR & MAINTENANCE R	
BATES OFFICE SERVICES LTD. 1200 315922 07-Jun-16 TRADING UNDERTAKINGS OFFICE ACCOMMODATION-WHITFIELD EQUIPMENT-MAINTENANCE R	
BAYLISS EXECUTIVE TRAVEL 550 316433 16-Jun-16 CULTURE / ENVIRONMENT / PLANNING WCLP-TAKING STOCK (B) TRAVEL & SUBSISTENCE - OTHER R	
BBP REGENERATION LTD 3707.74 316991 30-Jun-16 CULTURE / ENVIRONMENT / PLANNING AYLESHAM DEVELOPMENT CONSULTANTS FEES R	
BUILD UP CONSTRUCTION 190 315782 02-Jun-16 CULTURE / ENVIRONMENT / PLANNING MISC PROPERTIES-GENERAL CORPORATE REPAIR & MAINTENANCE R	
BUILD UP CONSTRUCTION 370 315782 02-Jun-16 CULTURE / ENVIRONMENT / PLANNING MISC PROPERTIES-GENERAL CORPORATE REPAIR & MAINTENANCE R	
C J GRAY BUILDING CONTRACTORS & JOINERS 560 316561 30-Jun-16 CULTURE / ENVIRONMENT / PLANNING PARKS AND OPEN SPACES CORPORATE REPAIR & MAINTENANCE R	
C J GRAY BUILDING CONTRACTORS & JOINERS 3402.6 316938 30-Jun-16 CULTURE / ENVIRONMENT / PLANNING PARKS AND OPEN SPACES CORPORATE REPAIR & MAINTENANCE R	
C&M WASTE MANAGEMENT LTD 5.12 316316 14-Jun-16 TRADING UNDERTAKINGS PARKING SERVICE ADMINISTRATION DISPOSAL CONFIDENTIAL WASTE R	
C&M WASTE MANAGEMENT LTD 5.32 316316 14-Jun-16 CULTURE / ENVIRONMENT / PLANNING BUILDING CONTROL DISPOSAL CONFIDENTIAL WASTE R	
C&M WASTE MANAGEMENT LTD 5.32 316316 14-Jun-16 TRADING UNDERTAKINGS LICENSING ADMIN TRAD ACCOUNT DISPOSAL CONFIDENTIAL WASTE R	
C&M WASTE MANAGEMENT LTD 10.64 316316 14-Jun-16 TRADING UNDERTAKINGS HR SHARED SERVICE DISPOSAL CONFIDENTIAL WASTE R	
C&M WASTE MANAGEMENT LTD 13.3 316316 14-Jun-16 TRADING UNDERTAKINGS HOUSING NEEDS TRADING ACCOUNT DISPOSAL CONFIDENTIAL WASTE R	
C&M WASTE MANAGEMENT LTD 212.8 316316 14-Jun-16 CENTRAL SERVICES ELECTORAL REGISTRATION DISPOSAL CONFIDENTIAL WASTE R	
CANON (UK) LTD 525.05 316201 14-Jun-16 TRADING UNDERTAKINGS PRINT UNIT TRADING ACCOUNT EQUIPMENT-MAINTENANCE R	
CANON (UK) LTD 633.6 316794 28-Jun-16 SUNDRY / HOLDING CENTRAL PURCHASING STOCK PURCHASES R	
CANON (UK) LTD 53.5 316202 14-Jun-16 TRADING UNDERTAKINGS PRINT UNIT TRADING ACCOUNT EQUIPMENT-MAINTENANCE R	
CANON (UK) LTD 914.9 316934 30-Jun-16 TRADING UNDERTAKINGS PRINT UNIT TRADING ACCOUNT STATIONERY R CANON (UK) LTD 1480.79 316201 14-Jun-16 TRADING UNDERTAKINGS PRINT UNIT TRADING ACCOUNT EQUIPMENT-MAINTENANCE R	
CANTERBURY CITY COUNCIL 315.27 315956 07-Jun-16 SUNDRY / HOLDING WEEKLY RENTS V5369 V6072 REFUNDS PAID R	
CANTERBURY CITY COUNCIL 350 316743 22-Jun-16 TRADING UNDERTAKINGS PROPERTY SERVICES SUBSCRIPTIONS R	
CANTERBURY CITY COUNCIL 444 315859 07-Jun-16 HOUSING SERVICES BENEFITS & SUBSIDIES HBOP INTER AUTHORITY ADJUSTMNT R	
CANTERBURY CITY COUNCIL 810.84 315862 07-Jun-16 HOUSING SERVICES BENEFITS & SUBSIDIES HBOP INTER AUTHORITY ADJUSTMINT R	
CANTERBURY CITY COUNCIL 925.14 315857 07-Jun-16 HOUSING SERVICES BENEFITS & SUBSIDIES HBOP INTER AUTHORITY ADJUSTMNT R	
CARTER JONAS 1500 314863 16-Jun-16 TRADING UNDERTAKINGS REGENERATION DELIVERY TRADING PROFESSIONAL & AGENCY FEES R	
CASEMENT SIGNS & GRAPHICS 1603.96 316740 22-Jun-16 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS PROFESSIONAL & AGENCY FEES R	
CBRE LTD PORTFOLIO MANAGEMENT -4271.46 316786 28-Jun-16 HIGHWAYS / ROADS / TRANSPORT CAR PARKS-SURFACE PAYING WAYLEAVE RENT INCOME R	

Mater Mate	Supplier Name	Amount £ Trans No	Da	ate Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
CASE	CBRE LTD PORTFOLIO MANAGEMENT	-4271.46	316785 2	28-Jun-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R
CENTRA 541.76 31507 31	CBRE LTD PORTFOLIO MANAGEMENT	22940.3	316786 2	28-Jun-16 SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
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CONNAUGHT HOTEL DOVER LTD 750 315961 07-Jun-16 HOUSING SERVICES HOMELESSNESS EMERGENCY ACCOMMODATION R CONNAUGHT HOTEL DOVER LTD 754 315768 02-Jun-16 HOUSING SERVICES HOMELESSNESS EMERGENCY ACCOMMODATION R CONNAUGHT HOTEL DOVER LTD 780 315964 07-Jun-16 HOUSING SERVICES HOMELESSNESS EMERGENCY ACCOMMODATION R CONNAUGHT HOTEL DOVER LTD 812 315764 02-Jun-16 HOUSING SERVICES HOMELESSNESS EMERGENCY ACCOMMODATION R CONNAUGHT HOTEL DOVER LTD 812 315767 02-Jun-16 HOUSING SERVICES HOMELESSNESS EMERGENCY ACCOMMODATION R CONNAUGHT HOTEL DOVER LTD 812 315767 02-Jun-16 HOUSING SERVICES HOMELESSNESS EMERGENCY ACCOMMODATION R							**
CONNAUGHT HOTEL DOVER LTD 754 315768 02-Jun-16 HOUSING SERVICES HOMELESSNESS EMERGENCY ACCOMMODATION R CONNAUGHT HOTEL DOVER LTD 780 315964 07-Jun-16 HOUSING SERVICES HOMELESSNESS EMERGENCY ACCOMMODATION R CONNAUGHT HOTEL DOVER LTD 812 315764 02-Jun-16 HOUSING SERVICES HOMELESSNESS EMERGENCY ACCOMMODATION R CONNAUGHT HOTEL DOVER LTD 812 315767 02-Jun-16 HOUSING SERVICES HOMELESSNESS EMERGENCY ACCOMMODATION R							**
CONNAUGHT HOTEL DOVER LTD 780 315964 07-Jun-16 HOUSING SERVICES HOMELESSNESS EMERGENCY ACCOMMODATION R CONNAUGHT HOTEL DOVER LTD 812 315764 02-Jun-16 HOUSING SERVICES HOMELESSNESS EMERGENCY ACCOMMODATION R CONNAUGHT HOTEL DOVER LTD 812 315767 02-Jun-16 HOUSING SERVICES HOMELESSNESS EMERGENCY ACCOMMODATION R							**
CONNAUGHT HOTEL DOVER LTD 812 315764 02-Jun-16 HOUSING SERVICES HOMELESSNESS EMERGENCY ACCOMMODATION R CONNAUGHT HOTEL DOVER LTD 812 315767 02-Jun-16 HOUSING SERVICES HOMELESSNESS EMERGENCY ACCOMMODATION R							**
CONNAUGHT HOTEL DOVER LTD 812 315767 02-Jun-16 HOUSING SERVICES HOMELESSNESS EMERGENCY ACCOMMODATION R							
CONNAUGHT HOTEL DUVER LTD 840 315//1 U2-JUN-16 HOUSING SERVICES HOMELESSNESS EMERGENCY ACCOMMODATION R							
	CONNAUGHT HOTEL DOVER LID	840	315//1 0	15-1111-TO LIONZING SEKNICES	UOINIELESSINESS	EIVIERGENCY ACCUIVINIODATION	π

Supplier Name	Amount £ Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
CONNAUGHT HOTEL DOVER LTD	900	315773 02-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	1120	315769 02-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	1140	315960 07-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	2128	315640 02-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONTRACT SECURITY SERVICES LTD	215.4	316535 21-Jun-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	SECURITY SERVICES	R
CONTRACTORUMBRELLA LTD	3184.88	315886 07-Jun-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	HIRE AGENCY PERSONNEL (NOT DDC	R
CORONA ENERGY	328.09	316510 21-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	364.82	316513 21-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	400.05	316511 21-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	402.55	316507 21-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	409.71	316504 21-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	427.06	316505 21-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	440.02	316508 21-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	469.98	316251 14-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	476.19	316254 14-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	512.37	316256 14-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	P.
CORONA ENERGY	528.27	316248 14-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R P
CORONA ENERGY	532.96	316204 14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R P
CORONA ENERGY	554.61	316255 14-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	I.
CORONA ENERGY	562.71	316764 28-Jun-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS	r.
	568.18	316249 14-Jun-16 LOCAL AUTHORITY HOUSING			r.
CORONA ENERGY	928.54		PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	K D
CORONA ENERGY		316509 21-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	K D
CORONA ENERGY	1053.47	316253 14-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	K
CORONA ENERGY	1114.65	316205 14-Jun-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS	К
DAISY COMMUNICATIONS LTD	12.34	316179 14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES	К
DAISY COMMUNICATIONS LTD	12.34	315777 02-Jun-16 CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	12.34	315777 02-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R -
DAISY COMMUNICATIONS LTD	12.34	316179 14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	17.21	315777 02-Jun-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	19.91	316179 14-Jun-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.68	315777 02-Jun-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.68	316179 14-Jun-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.68	316179 14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.68	315777 02-Jun-16 CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	45.33	315777 02-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	47.18	316179 14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	95.93	316179 14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	105.47	315777 02-Jun-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	108.93	316179 14-Jun-16 CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	108.93	315777 02-Jun-16 CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	110.02	316179 14-Jun-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	111.58	316179 14-Jun-16 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	114.28	315777 02-Jun-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
DAISY COMMUNICATIONS LTD	124.12	315777 02-Jun-16 TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	126.61	316179 14-Jun-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
DAISY COMMUNICATIONS LTD	137.58	316179 14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	137.58	315777 02-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	247.35	315777 02-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	254.65	316179 14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	259.52	315777 02-Jun-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	R
DARTFORD BOROUGH COUNCIL	683.9	316428 16-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY	R
DAVID SHARP	36	316325 30-Jun-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
DAVID SHARP	673	316325 30-Jun-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
DEAL TOWN COUNCIL	5000	315905 07-Jun-16 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
DEREK WILLIAMS	1343.24	316322 14-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	R
DG CONSULTANCY	1365	316595 21-Jun-16 TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC	R
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Supplier Name	Amount £ Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
DG CONSULTANCY	1522.5	316981 30-Jun-16 TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC	R
DG CONSULTANCY	1522.5	315792 02-Jun-16 TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC	R
DG CONSULTANCY	1785	316813 28-Jun-16 TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC	R
DISCLOSURE & BARRING SERVICE	1452	316282 14-Jun-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS	R
DOVER HERITAGE TAXIS	220	316185 14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	TROUBLED FAMILIES	PROFESSIONAL & AGENCY FEES	R
DOVER RETAIL CRIME OPERATION	312	316992 30-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
EAST KENT HOUSING	249.99	316943 30-Jun-16 CULTURE / ENVIRONMENT / PLANNING	TROUBLED FAMILIES	PROFESSIONAL & AGENCY FEES	R
EAST KENT HOUSING	545069.25	316944 30-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO	R
ECOLOGISTICS	100	316733 22-Jun-16 CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	 C
ECOLOGISTICS	150	316733 22-Jun-16 CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
ECOLOGISTICS	2155.2	316735 22-Jun-16 CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
ECOLOGISTICS	2992.8	316734 22-Jun-16 CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
ECOLOGISTICS	3232.8	316735 22-Jun-16 CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
ECOLOGISTICS	4489.2	316734 22-Jun-16 CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
ECOLOGISTICS	42120	316191 14-Jun-16 CAPITAL	REROOFING	CONTRACT PAYMENTS	C
ECOLOGISTICS	43640	316182 14-Jun-16 CAPITAL	REROOFING	CONTRACT PAYMENTS	C
EDF ENERGY	471.48	315803 02-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	785.69	316210 14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
EDF ENERGY	1007.94	316213 14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	1118.16		PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
FDF FNFRGY		315802 02-Jun-16 LOCAL AUTHORITY HOUSING	DOVER MUSEUM	FLECTRICITY	R
EDF ENERGY EDF ENERGY	1284.37	316211 14-Jun-16 CULTURE / ENVIRONMENT / PLANNING		ELECTRICITY	R R
	4244.04 274.18	316212 14-Jun-16 TRADING UNDERTAKINGS 316053 09-Jun-16 CENTRAL SERVICES	OFFICE ACCOMMODATION-WHITFIELD ELECTORAL REGISTRATION		R R
ELECTORAL REFORM SERVICES				PRINTING FROM EXTERNAL PRINTER	R R
ELECTORAL REFORM SERVICES	1882.58	316824 28-Jun-16 CENTRAL SERVICES	POLICE & CRIME COMM'R-LOCAL RO	PRINTING FROM EXTERNAL PRINTER	R R
ELECTORAL REFORM SERVICES	16641.42	316825 28-Jun-16 CENTRAL SERVICES	POLICE & CRIME COMM'R-LOCAL RO	PRINTING FROM EXTERNAL PRINTER	
ENGLISH LANDSCAPES MAINTENANCE LIMITED	77866.07	316436 21-Jun-16 SUNDRY / HOLDING	LANDSCAPE GROUP HOLDING CODE	CREDITORS PAID	R
ENVIROCURE LIMITED	619	315807 02-Jun-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
EURO CRATE LIMITED	704	316241 14-Jun-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
EUROTUNNEL	2811.2	316332 16-Jun-16 SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
EUROTUNNEL	3522.1	316333 16-Jun-16 SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
FAMILY MOSAIC HOUSING	606.78	316500 21-Jun-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
FAMILY MOSAIC HOUSING	692.26	316777 28-Jun-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
FAMILY MOSAIC HOUSING	1399.48	316496 21-Jun-16 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
FAMILY MOSAIC HOUSING	2013.1	316497 21-Jun-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
FAMILY MOSAIC HOUSING	2411.62	316501 21-Jun-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
FAMILY MOSAIC HOUSING	3404.84	316235 14-Jun-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
FAMILY MOSAIC HOUSING	7800	316305 14-Jun-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	CONTRIBUTION TO OUTSIDE BODIES	R
FOX - A - GAN	400	316633 21-Jun-16 CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE	R
FUELGENIE BUSINESS ACCOUNT	57.92	316246 14-Jun-16	ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE	
FUELGENIE BUSINESS ACCOUNT	99.69	316246 14-Jun-16 CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL	R
FUELGENIE BUSINESS ACCOUNT	101.04	316246 14-Jun-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
GEORGE HAMMOND PLC	343.82	315721 02-Jun-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	347.24	316778 28-Jun-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL	R
GLASDON UK LTD	5991.4	316052 09-Jun-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	LITTER BINS	R
GODDEN CONSTRUCTION	150	316937 30-Jun-16 SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
GODDEN CONSTRUCTION	300	316971 30-Jun-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
GODDEN CONSTRUCTION	390	316971 30-Jun-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
GODDEN CONSTRUCTION	450	316975 30-Jun-16	PARADE IN THE PARK EVENT	PROFESSIONAL & AGENCY FEES	
GODDEN CONSTRUCTION	450	316937 30-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	550	316937 30-Jun-16 SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
GRAHAM FORD CHARTERED SURVEYORS	675	315888 07-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	R
GRAVESHAM BOROUGH COUNCIL	391.9	316429 16-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY	R
GUTTED CLEANING SERVICE	760	316602 21-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
HAGS-SMP LTD	2237.5	316737 22-Jun-16 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
HANNAH MOLYNEUX	420	316622 21-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HAVEN POWER LIMITED	3925.8	316085 09-Jun-16 HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R

MAY NEW PAYER MANTED 1906 1907	Supplier Name	Amount £ Trans No		Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
MANY PARK LINETING 1909-99 1917 1918			316081			-	• •
MARKENSTOCK 1906 1938 1939 1949							R
MONESTIAN MULTUS MARCHEST M							
MARCINE AND CONTINUENCES (1904) 129-23 136-30 36-30-15 SURPOVINDENCES 100-0000 100-000 100-0000 100-0000 100-0000 100-0000 100-0000							R
MAGE MINISTRATE MINISTRAT	· · · · · · · · · · · · · · · · · · ·						R
BURNAMY SECULATION 1900 13142 154-154				,			R
INDEX.SETTURES 500 131441 1599-95 TROUBUS MICRIATIONS 1916 1419-16 1000 SETTURES SETTIRES SETTIRE							C
IRCHAM PRINCES ASSOCIATS 3333 31693 31							R
INCHINE MINISTRUCT NESSOCIATES 3333 31619 14-Jun-16 12-17 31646 5 2-Jun-16 31647							
Inflict MASS-RIGONS SOLUTIONS 219.7 315955 21.396 SOLUTION 1.096 SOLUTION 210.396 SOLUTION 21.396 SOLUTION							
INTITUAL MASHROOMS SOUTHONS 219.7 316565 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							R
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140000 BUILDING CONTRACTIONS 14997 1.0 1316532 211-ms 1 6 CAPITAL ADAPTATIONS FOR DEBABLED CONTRACT PAYMENTS C							R
PROPER DILLINGS CONTROLATORS 1.397.19 316632 21-Jun-15 CONTROLATOR 1.000 CON							**
Deht COSSEY ROOFING AND MARITEMANCE LIMITED 1943 31649							C
Deht COSEY NOTING AND MAINTENANCE UNITED 1033 31649 15-Jun-16 CULTURE / ENVIRONMENT / PLANNING PROPERT MARAIGEMENT SHITCRED FROM COSE PARAMENT PLANNING PROPERT MARAIGEMENT SHITCRED FROM COSE PARAMENT PLANNING PROPERT MARAIGEMENT SHITCRED PROPERT MARAIGEMENT SHITCRED PROPERT MARAIGEMENT SHITCRED COSTS CONTROL PROPERT MARAIGEMENT SHITCRED PROPERT MARAIGEMENT SHITCRED PROPERT MARAIGEMENT SHITCRED COSTS CONTROL							
R. S.				•	•		
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ENT COUNTY COUNTY SURFACING 48.7 AM 31.652 28.3 m. 15 CULTURE / FENNIONMENT / PLANNING 57.5 AM 31.653 12.4 m. 15 SUNDRY / HOLDING 7 CORPORATE REPAIR & MAINTENANCE 7 CORPORAT							I.
ENT COUNTY SURRACING							P
ENT COUNTY SURPACING 487.34 31651 16-Jun-16 SUNDRY HOLDING 75.65 315921 71-Jun-16 HIGHWAYS (ROLD) YTRUSPACING 225.5 315921 71-Jun-16 HIGHWAYS (ROLD) YTRUSPACING 225.5 315921 71-Jun-16 HIGHWAYS (ROLD) YTRUSPACING 226.5 225.5 315921 71-Jun-16 CULTURE / ENVIRONMENT / PLANING 226.7 226.5 225.5							**
MATERIAN							
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MEDWAY INSULATIONS LTD. 525 31634 21-Jun-16 CAPITAL ASBESTOS PROGRAMME CONTRACT PAYMENTS C MONITOR CLEANING SERVICES LTD 76.08 316795 28-Jun-16 HIGHWAYS / ROADS / TRANSPORT CAR PARKS-SURFACE FREE GROUNDS M/CE-NON-CORPORATE R MONITOR CLEANING SERVICES LTD 76.08 316795 28-Jun-16 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS MAINTENANCE-PLAY AREAS R MONITOR CLEANING SERVICES LTD 85.86 316795 28-Jun-16 HIGHWAYS / ROADS / TRANSPORT CAR PARKS-SURFACE PAYING GROUNDS M/CE-NON-CORPORATE R MONITOR CLEANING SERVICES LTD 85.86 316795 28-Jun-16 HIGHWAYS / ROADS / TRANSPORT CAR PARKS-SURFACE PAYING GROUNDS M/CE-NON-CORPORATE R				•			15.5
MONITOR CLEANING SERVICES LTD 76.08 316795 28-Jun-16 HIGHWAYS / ROADS / TRANSPORT CAR PARKS-SURFACE FREE GROUNDS M/CE-NON-CORPORATE R MONITOR CLEANING SERVICES LTD 76.08 316795 28-Jun-16 CULTURE / ENVIRONMENT / PLANNING PARKS AND OPEN SPACES GROUNDS MAINTENANCE-ROUTINE R MONITOR CLEANING SERVICES LTD 76.08 316795 28-Jun-16 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS MAINTENANCE-PLAY AREAS R MONITOR CLEANING SERVICES LTD 85.66 316795 28-Jun-16 HIGHWAYS / ROADS / TRANSPORT CAR PARKS-SURFACE PAYING GROUNDS M/CE-NON-CORPORATE R				•			**
MONITOR CLEANING SERVICES LTD 76.08 316795 28-Jun-16 CULTURE / ENVIRONMENT / PLANNING PARKS AND OPEN SPACES GROUNDS MAINTENANCE-ROUTINE R MONITOR CLEANING SERVICES LTD 76.08 316795 28-Jun-16 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS MAINTENANCE-PLAY AREAS R MONITOR CLEANING SERVICES LTD 85.86 316795 28-Jun-16 HIGHWAYS / ROADS / TRANSPORT CAR PARKS-SURFACE PAYING GROUNDS M/CE-NON-CORPORATE R							
MONITOR CLEANING SERVICES LTD 76.08 316795 28-Jun-16 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS MAINTENANCE-PLAY AREAS R MONITOR CLEANING SERVICES LTD 85.86 316795 28-Jun-16 HIGHWAYS / ROADS / TRANSPORT CAR PARKS-SURFACE PAYING GROUNDS M/CE-NON-CORPORATE R						•	
MONITOR CLEANING SERVICES LTD 85.86 316795 28-Jun-16 HIGHWAYS / ROADS / TRANSPORT CAR PARKS-SURFACE PAYING GROUNDS M/CE-NON-CORPORATE R							
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MONTHON CELANING SERVICES ETV. 104 S10/35 ZOSUIF10 HIGHWAYS/ NOADS/ INANSPORT DUS SHELLERS CORPORATE REPAIR & MAINTENANCE R							**
	MONTON CLEANING SERVICES ETD	104	310793	20 Juli 10 Moliwais / Nones / Marisi Ori	DOS STILLIENS	COM ORATE RELAIN & MAINTENANCE	13

Supplier Name	Amount £ Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
MONITOR CLEANING SERVICES LTD	239.24	316605 21-Jun-16 CULTURE / ENVIRONMEN	•	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	292.74	316795 28-Jun-16 CULTURE / ENVIRONMEN		CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	413.96	316795 28-Jun-16 TRADING UNDERTAKINGS	•	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	424.53	316606 21-Jun-16 TRADING UNDERTAKINGS		CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	505.33	316795 28-Jun-16 CULTURE / ENVIRONMEN		CARETAKING AND CLEANING	R
MONITOR CLEANING SERVICES LTD	1415.46	316795 28-Jun-16 TRADING UNDERTAKINGS		CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	7751.38	316795 28-Jun-16 CULTURE / ENVIRONMEN		CLEANING OF BUILDINGS	R
MR NEIL CAMERON	300	316431 16-Jun-16	FARTHINGLOE PROJECT	LEGAL FEES	
MR NEIL CAMERON	1000	315879 07-Jun-16	FARTHINGLOE PROJECT	LEGAL FEES	
MR NEIL CAMERON	5000	316805 28-Jun-16	FARTHINGLOE PROJECT	LEGAL FEES	
NATIONAL EXPRESS LTD	-528.25	316104 09-Jun-16 CULTURE / ENVIRONMEN		AGENCY SALES-COMMISSION	R
NATIONAL EXPRESS LTD	5051.95	316104 09-Jun-16 SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	R
NATIONAL WESTMINSTER	4.8	316169 14-Jun-16 TRADING UNDERTAKINGS		TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	4.8	316169 14-Jun-16 TRADING UNDERTAKINGS		TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	5	316169 14-Jun-16 CULTURE / ENVIRONMEN		EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	5.7	316169 14-Jun-16 TRADING UNDERTAKINGS		TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	6.4	316169 14-Jun-16 TRADING UNDERTAKINGS		TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	9.45	316169 14-Jun-16 TRADING UNDERTAKINGS		EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	9.99	316169 14-Jun-16 CULTURE / ENVIRONMEN		PURCHASE OF MATERIALS	R
NATIONAL WESTMINSTER	10.69	316169 14-Jun-16	PARADE IN THE PARK EVENT	EQUIPMENT-PURCHASE	IX.
NATIONAL WESTMINSTER	10.74	316169 14-Jun-16 TRADING UNDERTAKINGS		CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	11.01	316169 14-Jun-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY	R
NATIONAL WESTMINSTER	11.5	316169 14-Jun-16 CORPORATE & DEMOCRA		TRANSPORT-MAINTENANCE	R
NATIONAL WESTMINSTER	11.5	316169 14-Jun-16 CORPORATE & DEMOCRA		TRANSPORT-MAINTENANCE	R
NATIONAL WESTMINSTER	12	316169 14-Jun-16 TRADING UNDERTAKINGS		BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	12.8	316169 14-Jun-16 TRADING UNDERTAKING		TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	13.8	316169 14-Jun-16 CULTURE / ENVIRONMEN		CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	15.33	316169 14-Jun-16 CULTURE / ENVIRONMEN	•	PURCHASE OF MATERIALS	R
NATIONAL WESTMINSTER	16.54	316169 14-Jun-16 TRADING UNDERTAKINGS		STATIONERY	R
NATIONAL WESTMINSTER	17.98	316169 14-Jun-16 CULTURE / ENVIRONMEN		STATIONERY	R
NATIONAL WESTMINSTER	20.4	316169 14-Jun-16 CULTURE / ENVIRONMEN		EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	23.8	316169 14-Jun-16 CULTURE / ENVIRONMEN	•	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	25.7	316169 14-Jun-16 CULTURE / ENVIRONMEN		TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	27.36	316169 14-Jun-16 TRADING UNDERTAKINGS		TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	31.58	316169 14-Jun-16 CULTURE / ENVIRONMEN		CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	32.99	316169 14-Jun-16	INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
NATIONAL WESTMINSTER	33.15	316169 14-Jun-16 CULTURE / ENVIRONMEN		PURCHASE OF MATERIALS	R
NATIONAL WESTMINSTER	33.91	316169 14-Jun-16 TRADING UNDERTAKINGS		TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	37.05	316169 14-Jun-16 CULTURE / ENVIRONMEN		STATIONERY	R
NATIONAL WESTMINSTER	37.2	316169 14-Jun-16 TRADING UNDERTAKINGS	•	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	47.07	316169 14-Jun-16 TRADING UNDERTAKINGS		UNIFORMS	R
NATIONAL WESTMINSTER	47.8	316169 14-Jun-16 TRADING UNDERTAKINGS		TRANSPORT - FUEL AND OIL	R
NATIONAL WESTMINSTER	47.92	316169 14-Jun-16 TRADING UNDERTAKINGS		EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	49.6	316169 14-Jun-16 TRADING UNDERTAKINGS		TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	49.99	316169 14-Jun-16 TRADING UNDERTAKINGS		HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	54.5	316169 14-Jun-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	54.5	316169 14-Jun-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	54.6	316169 14-Jun-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	54.97	316169 14-Jun-16 CULTURE / ENVIRONMEN		STATIONERY	R
NATIONAL WESTMINSTER	54.99	316169 14-Jun-16 CULTURE / ENVIRONMEN	•	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	61.5	316169 14-Jun-16 TRADING UNDERTAKINGS	•	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	61.5	316169 14-Jun-16 TRADING UNDERTAKING		CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	62.82	316169 14-Jun-16 TRADING UNDERTAKINGS		STATIONERY	R
NATIONAL WESTMINSTER	63	316169 14-Jun-16 TRADING UNDERTAKING		EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	65	316169 14-Jun-16 TRADING UNDERTAKINGS		STATIONERY	R
NATIONAL WESTMINSTER	65.96	316169 14-Jun-16 CULTURE / ENVIRONMEN		PURCHASE OF MATERIALS	R
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Supplier Name	Amount £	Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
NATIONAL WESTMINSTER	66.7	316169	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	66.7	316169	14-Jun-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	66.7	316169	14-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	66.7		14-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	66.7		14-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	66.7		14-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	66.7		14-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER NATIONAL WESTMINSTER	68.7		14-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER NATIONAL WESTMINSTER	68.94		14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER NATIONAL WESTMINSTER	69.5		14-Jun-16 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
NATIONAL WESTMINSTER	71.1			DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES	R R
NATIONAL WESTMINSTER	72.6		14-Jun-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	12.2
NATIONAL WESTMINSTER	72.7		14-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	74.2		14-Jun-16 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	74.2		14-Jun-16 TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	74.2		14-Jun-16 TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	74.2		14-Jun-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	74.2	316169	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	74.2	316169	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	77.7	316169	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	77.7	316169	14-Jun-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	77.7	316169	14-Jun-16 TRADING UNDERTAKINGS	HOUSING ADMIN TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	79.72	316169	14-Jun-16	PARADE IN THE PARK EVENT	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	90	316169	14-Jun-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	105	316169	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	119.98	316169	14-Jun-16	PARADE IN THE PARK EVENT	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	119.98	316169	14-Jun-16	PARADE IN THE PARK EVENT	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	120			WASTE SERVICES TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	126.6		14-Jun-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	142.2			LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	145.88		14-Jun-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	147.55		14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	148		14-Jun-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	150		14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	199		14-Jun-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	203.7		14-Jun-16	PARADE IN THE PARK EVENT	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER NATIONAL WESTMINSTER	228.92		14-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
NATIONAL WESTMINSTER NATIONAL WESTMINSTER	239.91		14-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	HOME LOSS PAYMENT	R
NATIONAL WESTMINSTER NATIONAL WESTMINSTER	239.91		14-Jun-16 TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	SUBSCRIPTIONS	R
NATIONAL WESTMINSTER NATIONAL WESTMINSTER	249		14-Jun-16 14-Jun-16	ASSET MAINTENANCE TEAM	EQUIPMENT-PURCHASE	N.
	261					D
NATIONAL WESTMINSTER			14-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	262.98		14-Jun-16	PARADE IN THE PARK EVENT	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	300		14-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	314			HOMELESSNESS	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	315		14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	PRINTING FROM EXTERNAL PRINTER	R
NATIONAL WESTMINSTER	359		14-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	378.13		14-Jun-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	485.12		14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
NATIONAL WESTMINSTER	630	316169	14-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	3192		14-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	BOOKS AND PUBLICATIONS	R
NEOPOST LIMITED	759.57		30-Jun-16 TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY	R
NEOPOST LIMITED	2043.33	316946	30-Jun-16 TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-PURCHASE	R
NEOPOST LIMITED	2097.03	316187	14-Jun-16 TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL	R
NEOPOST LIMITED	6000	316816	28-Jun-16 TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	R
NEOPOST LIMITED	6000	316564	21-Jun-16 TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	R
NICK EVANS COMMUNICATIONS	1165	314785	07-Jun-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PRINTING FROM EXTERNAL PRINTER	R

Supplier Name	Amount £ Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
NORTHGATE INFORMATION SOLUTIONS	439.05	316548 30-Jun-16 LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS	R
NORTHGATE INFORMATION SOLUTIONS	1500	316060 09-Jun-16 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	CORP QUALIF TRAINING SUPPORT	R
NORTHGATE PUBLIC SERVICES (UK) LTD	290.09	316269 14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE PUBLIC SERVICES (UK) LTD	290.09	316269 14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	COMPUTER SOFTWARE MAINTENANCE	R
O2 (UK) LIMITED	4.25	316427 16-Jun-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
	4.5				R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS 316427 16-Jun-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH ENVIRONMENTAL HEALTH	MOBILE TELEPHONES MOBILE TELEPHONES	R
O2 (UK) LIMITED					R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	**
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R

Supplier Name	Amount £ Trans	lo Date Paid Serv	ice Area	Cost Centre Description	Account Code Description	Capital/Revenue
O2 (UK) LIMITED	4.5	316427 16-Jun-16 HOL		PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRA		PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		DING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		DING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRA		PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		DING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	316427 16-Jun-16 TRA		REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		TURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		TURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		TURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		TURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		TURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		TURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
	4.5		TURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	6.05					R
O2 (UK) LIMITED	7	316427 16-Jun-16 TRA		PAYROLL SHARED SERVICE	MOBILE TELEPHONES	R R
O2 (UK) LIMITED	-		TURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R R
O2 (UK) LIMITED	7.54	316427 16-Jun-16 TRA		ENVIRONMENTAL CRIME	MOBILE TELEPHONES	
O2 (UK) LIMITED	9.5		TURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		TURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		TURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		TURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		TURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	9.5		TURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	9.5		TURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	9.5		TURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		DING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	316427 16-Jun-16 TRA	DING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		DING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	316427 16-Jun-16 CUL	TURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	316427 16-Jun-16 TRA	DING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	316427 16-Jun-16 TRA	DING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	316427 16-Jun-16 TRA	DING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	316427 16-Jun-16 TRA	DING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	316427 16-Jun-16 TRA	DING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	316427 16-Jun-16 TRA	DING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	316427 16-Jun-16 TRA	DING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.75	316427 16-Jun-16 TRA	DING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.99	316427 16-Jun-16 CUL	TURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.99	316427 16-Jun-16 CUL	TURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	316427 16-Jun-16 TRA	DING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	316427 16-Jun-16 CUL	TURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	316427 16-Jun-16 CUL	TURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	316427 16-Jun-16 CUL	TURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	316427 16-Jun-16 CUL	TURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	316427 16-Jun-16 CUL	TURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	10	316427 16-Jun-16 CUL	TURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	10	316427 16-Jun-16 CUL	TURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	10	316427 16-Jun-16 CUL	TURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	10	316427 16-Jun-16 TRA		CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		DING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TABLET CHARGES	R
O2 (UK) LIMITED	10	316427 16-Jun-16 TRA		COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	316427 16-Jun-16 TRA		COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	316427 16-Jun-16 TRA		COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	316427 16-Jun-16 TRA		COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	316427 16-Jun-16 TRA		COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	316427 16-Jun-16 TRA		COMMUNITY AND ENGAGEMENT	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	1	10	316427	16-Jun-16	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	1	10	316427	16-Jun-16	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	1	10	316427	16-Jun-16	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED					TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED						CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED					TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED						CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
						CRIME AND DISORDER	MOBILE TELEPHONES	R
O2 (UK) LIMITED								
O2 (UK) LIMITED						DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED						DEMOCRATIC SERVICES	TABLET CHARGES	R
O2 (UK) LIMITED						DEMOCRATIC SERVICES	TABLET CHARGES	R
O2 (UK) LIMITED						DEMOCRATIC SERVICES	TABLET CHARGES	R
O2 (UK) LIMITED						DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	1	10	316427	16-Jun-16	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	1	10	316427	16-Jun-16	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	1	10	316427	16-Jun-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	1	10	316427	16-Jun-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	1	10	316427	16-Jun-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	1	10	316427	16-Jun-16	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	1	10				DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	1					DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED						DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED						DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED						DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED						DIRECTOR OF ENV & CORP ASSETS	TABLET CHARGES	R
• •						DIRECTOR OF FINANCE HSG & COM	TABLET CHARGES	R
O2 (UK) LIMITED								
O2 (UK) LIMITED						DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES	R
O2 (UK) LIMITED						DIRECTOR OF GOVERNANCE	TABLET CHARGES	R
O2 (UK) LIMITED					·	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED					CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED					·	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED						DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED			316427	16-Jun-16	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	1	10	316427	16-Jun-16	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	1	10	316427	16-Jun-16	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES	R
O2 (UK) LIMITED	1	10	316427	16-Jun-16	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES	R
O2 (UK) LIMITED	1	10	316427	16-Jun-16	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES	R
O2 (UK) LIMITED	1	10	316427	16-Jun-16	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	1	10	316427	16-Jun-16	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TABLET CHARGES	R
O2 (UK) LIMITED	1	10	316427	16-Jun-16	TRADING UNDERTAKINGS	HOUSING ADMIN TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	1	10	316427	16-Jun-16	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED						HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED						HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED						HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED						HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED						HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED				16-Jun-16		KENT HOME CHOICE	MOBILE TELEPHONES	IX.
								D
O2 (UK) LIMITED					TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED						LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED						LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED						LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED						MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED						MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED						MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED						MEMBERS ACCOUNT	TABLET CHARGES	R
O2 (UK) LIMITED	1	10	316427	16-Jun-16	TRADING UNDERTAKINGS	PARKING & COMM SAFETY MANAGER	MOBILE TELEPHONES	R

Supplier Name	Amount £	Trans No		Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
O2 (UK) LIMITED	Amount	10	316427	16-Jun-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10		16-Jun-16 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10		16-Jun-16 TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10	316427		POLICY & LEADERSHIP SUPPORT	TABLET CHARGES	R
O2 (UK) LIMITED		10		16-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10		16-Jun-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10		16-Jun-16 TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	MOBILE TELEPHONES	R
		10			PROPERTY SERVICES		R
O2 (UK) LIMITED				16-Jun-16 TRADING UNDERTAKINGS		MOBILE TELEPHONES	**
O2 (UK) LIMITED		10	316427		PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10		16-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10		16-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10		16-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10		16-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10	316427		PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10		16-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10	316427		PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10	316427		PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10	316427	16-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10	316427	16-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10	316427	16-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10	316427	16-Jun-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10	316427	16-Jun-16 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10	316427	16-Jun-16 TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10	316427	16-Jun-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10	316427	16-Jun-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10	316427	16-Jun-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10	316427	16-Jun-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10	316427	16-Jun-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10	316427	16-Jun-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10	316427	16-Jun-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10	316427	16-Jun-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10	316427	16-Jun-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10	316427	16-Jun-16 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10	316427	16-Jun-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10		16-Jun-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10		16-Jun-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10		16-Jun-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TABLET CHARGES	R
O2 (UK) LIMITED		10		16-Jun-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED		10		16-Jun-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	0.03		16-Jun-16 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED		0.03		16-Jun-16 TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED		0.06		16-Jun-16 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED		0.06	316427		WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED		0.43	316427		PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED		0.56		16-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
* *							R
O2 (UK) LIMITED		1.5		16-Jun-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R R
O2 (UK) LIMITED		.1.5		16-Jun-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	**
O2 (UK) LIMITED		.1.5		16-Jun-16 CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
O2 (UK) LIMITED		.1.5		16-Jun-16 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED		1.5		16-Jun-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED		.1.5		16-Jun-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED		.1.5		16-Jun-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED		.1.5		16-Jun-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED		.1.5	316427		PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED		.1.5	316427		PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	1	.1.5	316427	16-Jun-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R

Supplier Name	Amount £ Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
O2 (UK) LIMITED	11.5	316427 16-Jun-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	316427 16-Jun-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	316427 16-Jun-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	316427 16-Jun-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	316427 16-Jun-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	316427 16-Jun-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	316427 16-Jun-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	316427 16-Jun-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	316427 16-Jun-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	316427 16-Jun-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	316427 16-Jun-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	316427 16-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	316427 16-Jun-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	12.91	316427 16-Jun-16 TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	14.9	316427 16-Jun-16 TRADING UNDERTAKINGS	DIRECTOR OF FINANCE 113G & CONT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	15.14				R
O2 (UK) LIMITED	15.14 215	316427 16-Jun-16 TRADING UNDERTAKINGS 316532 21-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PROPERTY SERVICES WCCP-SAMPHIRE HOE	MOBILE TELEPHONES MOBILE TELEPHONES	R R
		, ,			R R
O2 (UK) LIMITED	430	316532 21-Jun-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	**
OPAL ENVELOPES LTD.	1265	315927 07-Jun-16 SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	R
PAINT & DECOR CENTRE	2124.9	316432 16-Jun-16 LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
PAM OCCUPATIONAL HEALTH	1625	316050 09-Jun-16 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PEAR COMMUNICATIONS LTD.	1327.5	316536 21-Jun-16 CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE	R
PHASE 3 CONSULTING	3000	316283 14-Jun-16 TRADING UNDERTAKINGS	HR SHARED SERVICE	CONSULTANTS FEES	R
PHOENIX SOFTWARE LTD	215.74	315932 07-Jun-16	IDOX-ASSET MANAGEMENT SOFTWARE	COMPUTER SOFTWARE PURCHASES	
PHS GROUP PLC	212.92	316929 30-Jun-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-HIRE	R
PICKERINGS EUROPE LTD	286.45	316610 28-Jun-16 LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS	R
PICKERINGS EUROPE LTD	3057.07	316830 28-Jun-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PJC ELECTRICAL SERVICES	388.96	316945 30-Jun-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	3352.64	315642 02-Jun-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PJC ELECTRICAL SERVICES	3352.64	315643 02-Jun-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PJC ELECTRICAL SERVICES	3352.64	315644 02-Jun-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PJC ELECTRICAL SERVICES	4953.96	315645 02-Jun-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PJC ELECTRICAL SERVICES	18233.38	315704 02-Jun-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PJC ELECTRICAL SERVICES	22892.53	315700 02-Jun-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
POLYRAMEK ENERGY	3102	315933 07-Jun-16 HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL	R
PPG INDUSTRIES	381.03	315923 07-Jun-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
PRIMA SERVICE LTD	13326.06	316836 28-Jun-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PRIMA SERVICE LTD	16499.68	315709 02-Jun-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PRIMA SYSTEMS (SOUTH EAST) LTD	8336.73	316611 21-Jun-16 CAPITAL	REPLACEMENT DOORS & WINDOWS	CONTRACT PAYMENTS	С
PROBRAND LIMITED	236.26	316287 14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	COMPUTER HARDWARE PURCHASE	R
PROBRAND LIMITED	3887.55	316288 14-Jun-16 UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	COMPUTER HARDWARE PURCHASE	R
RAYMOND BROWN CONSTRUCTION LTD	592.5	315779 02-Jun-16 CAPITAL	BENCH ST-BUILD NEW CAR PARK	CONTRACT PAYMENTS	С
RELYON TRANSPORT	230	315918 07-Jun-16 CENTRAL SERVICES	POLICE & CRIME COMM'R-LOCAL RO	SERVICE VEHICLE HIRE	R
RHINO PLANT HIRE	236	316623 21-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
RHINO PLANT HIRE	236	316623 21-Jun-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA	R
ROADSIDE RESCUE LTD	330	316793 28-Jun-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-PURCHASE	R
ROMNEY MARSH DAY CENTRE	2370.1	316607 21-Jun-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	RENTS PAYABLE	R
ROOFING SUPERSTORE	500.34	316443 16-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
ROYAL MAIL	2.3	315864 07-Jun-16 CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES	R
ROYAL MAIL	1727.61	315864 07-Jun-16 CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES	R
S P CLANCY	400	315930 07-Jun-16 CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE	R
SAFE AND SECURE LOCKSMITHS	3.02	316544 21-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	 R
SAFE AND SECURE LOCKSMITHS SAFE AND SECURE LOCKSMITHS	4.4	316544 21-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	
SAFE AND SECURE LOCKSMITHS SAFE AND SECURE LOCKSMITHS	92.5	315908 07-Jun-16 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE	R
	92.5 229.68	•			R R
SAFE AND SECURE LOCKSMITHS SAFE AND SECURE LOCKSMITHS		316544 21-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE EQUIPMENT-PURCHASE	R R
SAFE AIND SECUKE LOCKSIVITHS	278	315908 07-Jun-16 CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS	EQUIPIVIEN I-PUKCHASE	n

Supplier Name	Amount £ Trans No	Date P	Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
SAFE AND SECURE LOCKSMITHS	312.5	316543 28-Ju	un-16 CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE	R
SARAH SPENCER	250	316076 09-Ju	un-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN HERTGE SKILLS (D)	PROFESSIONAL & AGENCY FEES	R
SARAH SPENCER	266.32	316075 09-Ju	un-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN HERTGE SKILLS (D)	PROFESSIONAL & AGENCY FEES	R
SCREEN SOUTH	260	316069 09-Ju	un-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-DIFF WAY OF SEEING (B)	PROFESSIONAL & AGENCY FEES	R
SCREEN SOUTH	2250		un-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-DIFF WAY OF SEEING (B)	PROFESSIONAL & AGENCY FEES	R
SCREEN SOUTH	2250		un-16 CULTURE / ENVIRONMENT / PLANNING	WCLP-DIFF WAY OF SEEING (B)	PROFESSIONAL & AGENCY FEES	R
SECURITY BY DESIGN	980		un-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SELLICK PARTNERSHIP LTD	692.23		un-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELLICK PARTNERSHIP LTD	836.07		un-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELLICK PARTNERSHIP LTD	899		un-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELLICK PARTNERSHIP LTD	966.43		un-16 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
	1087.79		un-16 TRADING UNDERTAKINGS			R
SELLICK PARTNERSHIP LTD				LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SHARPE PRITCHARD	234		un-16 CENTRAL SERVICES	POLICE & CRIME COMM-POLICE ARO	LEGAL FEES	
SHEPWAY & DOVER MEDIATION SERVICE	5000		un-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	AREA INITIATIVES-HRA ONLY	R R
SHEPWAY DISTRICT COUNCIL	764.4		un-16 SUNDRY / HOLDING	HSG BENS-OVRPYMNTS - IBS	REFUNDS MADE FROM ACCOUNTS	К
SMYE RUMSBY	224.5	316967 30-Ju		PARADE IN THE PARK EVENT	EQUIPMENT-HIRE	
SOUTHERN WATER SERVICES LTD	261.22		un-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	315.73		un-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	330.18		un-16 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	343.46		un-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	365.43		un-16 TRADING UNDERTAKINGS	MAISON DIEU PREMISES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	513.46		un-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	547.13	316229 14-Ju	un-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	667.61	316123 09-Ju	un-16 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	760.91	316044 09-Ju	un-16 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	840.76	316119 09-Ju	un-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SPECSAVERS CORPORATE EYECARE	340	316446 16-Ju	un-16 TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	EYE TESTS	R
SPINDRIFT CATERING	420	316074 09-Ju	un-16 CULTURE / ENVIRONMENT / PLANNING	WCLP - SCHOOLS OUT (C)	EXTERNAL CATERING	R
ST JOHN AMBULANCE	230	316974 30-Ju	un-16	PARADE IN THE PARK EVENT	PROFESSIONAL & AGENCY FEES	
STAR PRIVATE HIRE	299.5	315798 02-Ju	un-16	INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
STRETTON & LANG BUILDERS LTD	11361.6	316503 21-Ju	un-16 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
SUN JESTER	900	316792 28-Ju	un-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
SUNDERLAND CITY COUNCIL	600	316855 28-Ju	un-16 CENTRAL SERVICES	POLICE & CRIME COMM-POLICE ARO	EQUIPMENT-PURCHASE	R
SUREFIX CONSTRUCTION COMPANY (KENT) LTD	-1012.53		un-16 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
SUREFIX CONSTRUCTION COMPANY (KENT) LTD	300		un-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
SUREFIX CONSTRUCTION COMPANY (KENT) LTD	680		un-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
SUREFIX CONSTRUCTION COMPANY (KENT) LTD	685.8		un-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDS MAINTENANCE-ROUTINE	R
SUREFIX CONSTRUCTION COMPANY (KENT) LTD	1250		un-16 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
SUREFIX CONSTRUCTION COMPANY (KENT) LTD	21485.33	316450 16-Ju		DISABLED WC-MARINE RD WALMER	CONTRACT PAYMENTS	C
SWALE BUSINESS SUPPLIES	544.4		un-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE	R
SWALE HEATING LIMITED	8.83		un-16 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	101.26		un-16 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	101.26		un-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	D.
SWALE HEATING LIMITED	110.02		un-16 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	147.66		un-16 COLTORE / ENVIRONMENT / PLANNING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	r.
						R R
SWALE HEATING LIMITED	253.14		un-16 LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	
SWALE HEATING LIMITED	303.77		un-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	556.9		un-16 LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	K -
SWALE HEATING LIMITED	1181.37		un-16 LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	33408.3		un-16 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
SWALE HEATING LIMITED	49655.7		un-16 LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
T & B CATERING	361		un-16 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING	R
TETLOW KING PLANNING	950		un-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TETLOW KING PLANNING	1380.5	316990 30-Ju	un-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TETLOW KING PLANNING	1460	316637 21-Ju	un-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TETLOW KING PLANNING	2102.6	316638 21-Ju	un-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R

Supplier Name	Amount £	Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
THANET DISTRICT COUNCIL	333	315858	07-Jun-16 HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT	R
THANET DISTRICT COUNCIL	4830	314200	30-Jun-16 CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MGMT CHGE-SHARED SERVICE OTHER	R
THANET DISTRICT COUNCIL	10275.83	315977	07-Jun-16 TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	12980	315977	07-Jun-16 CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	22285.83		07-Jun-16 TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	35861.67		07-Jun-16 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	62605.83		07-Jun-16 CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	94216.67		07-Jun-16 HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE	R
THANET WASTE SERVICES LIMITED	324.5		14-Jun-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
THE ACCOMMODATION SHOP	385		28-Jun-16 SUNDRY / HOLDING	KCC SP RENT DEPOSITS	PURC GOODS EQPT VEHICLES	R
THE FLYING WIG-WAM FRIDGE CO. LTD	1000		30-Jun-16 CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	CORPORATE REPAIR & MAINTENANCE	R
THE REGENCY GUEST HOUSE	350		07-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350		30-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350		30-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE THE REGENCY GUEST HOUSE	350		16-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION EMERGENCY ACCOMMODATION	R
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THE REGENCY GUEST HOUSE	350		16-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350		16-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	350		07-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	420		07-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	420		30-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	420		16-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	448		16-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	480		07-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	700		30-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	700	316296	16-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE REGENCY GUEST HOUSE	784	316926	30-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE SPORTS CONSULTANCY	27885	316738	22-Jun-16 CAPITAL	DOVER LC-DEV WRKS NEW FACILITY	CONSULTANTS FEES	C
THE WATERFRONT HOTEL	900	315936	07-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	930	315943	07-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	1400	315937	07-Jun-16 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THOMSON REUTERS	1700	316533	22-Jun-16 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	SUBSCRIPTIONS	R
TLI PLANNING CONSULTANCY	1050	316292	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TONBRIDGE & MALLING BOROUGH COUNCIL	312.9	316430	16-Jun-16 TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY	R
TRADE CAR SALES LTD	12490	316790	28-Jun-16 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
TRIPLE M CONTRACT SERVICES	369.3	316304	14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
TRIPLE M CONTRACT SERVICES	861.7		14-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
TRIPLE M CONTRACT SERVICES	1020		21-Jun-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
TRIPLE M CONTRACT SERVICES	1530		21-Jun-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
TRIPLE M CONTRACT SERVICES	1600.34		21-Jun-16 CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE	R
TRIPLE M CONTRACT SERVICES	2400.5		21-Jun-16 CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE	R
TRIPLE M CONTRACT SERVICES	2730		30-Jun-16 CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	4095		30-Jun-16 CAPITAL	ENVIRONMENTAL WORKS-EKH	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	25595.54		21-Jun-16 CAPITAL	DEAL CEMETERY EXTENSION	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	38393.31		21-Jun-16 CAPITAL	DEAL CEMETERY EXTENSION	CONTRACT PAYMENTS	C
UTILITY SUPPORT SERVICES LIMITED	320		21-Jun-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
UTILITY SUPPORT SERVICES LIMITED	729		21-Jun-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	539.39		14-Jun-16 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	R
						R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	569.32		28-Jun-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	1646.93		28-Jun-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	**
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	2103.08		28-Jun-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3786.56		28-Jun-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	4419.89		28-Jun-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	6857.72		16-Jun-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	7461.66		16-Jun-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	9701.14		02-Jun-16 CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	15798.11	316835	28-Jun-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R

Supplier Name	Amount £	Trans No		Date Paid Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	17703.9	94	316453	16-Jun-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	41903.8	38	315778	02-Jun-16 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	42757.9	94	315778	02-Jun-16 CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	60885.0)5	315778	02-Jun-16 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	141245.5	57	315778	02-Jun-16 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VILLAGE SENSATION	282	20	316996	30-Jun-16 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
VODAFONE LIMITED	218	.8	315806	02-Jun-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	255	.4	316939	30-Jun-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	368.3	36	316939	30-Jun-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	392.4	17	315806	02-Jun-16 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES	R
WICKSTEED LEISURE LTD	-2632.0)9	316594	21-Jun-16 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
WICKSTEED LEISURE LTD	43013.9	92	316594	21-Jun-16 CAPITAL	NORTH DEAL PLAYING FIELD REFRB	CONTRACT PAYMENTS	С
WICKSTEED LEISURE LTD	62269.8	33	316594	21-Jun-16 CAPITAL	NORTH DEAL PLAYING FIELD REFRB	EQUIPMENT-PURCHASE	С
WILD THINGS GIFTS LIMITED	363	.6	316294	28-Jun-16 SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
WILKINSON PLC	5341	.7	316808	28-Jun-16 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
WSP DEVELOPMENT & TRANPORT LTD	683	30	316976	30-Jun-16	DOVER TRANSPORTATION STUDY	CONSULTANTS FEES	
WSP DEVELOPMENT & TRANPORT LTD	1000	00	315786	02-Jun-16	DOVER TRANSPORTATION STUDY	CONSULTANTS FEES	
ZACK SIMONS	25	50	315931	07-Jun-16	FARTHINGLOE PROJECT	LEGAL FEES	
ZURICH INSURANCE COMPANY	273.7	75	315675	02-Jun-16 SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
ZURICH INSURANCE COMPANY	1011.5	52	315672	02-Jun-16 SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
ZURICH INSURANCE COMPANY	2568.4	11	315678	02-Jun-16 SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
ZURICH INSURANCE COMPANY	4397.5	52	315677	02-Jun-16 SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
ZURICH INSURANCE COMPANY	15505.3	34	315670	02-Jun-16 SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
ZURICH INSURANCE COMPANY	20063.7	72	315679	02-Jun-16 SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
ZURICH INSURANCE COMPANY	22778.6	53	315681	02-Jun-16 SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
ZURICH INSURANCE COMPANY	268331	.5	315669	02-Jun-16 SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R