

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
A O SMITH WATER HEATERS	50757	79850	300	325584	07-Feb-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
A O SMITH WATER HEATERS	50757	79834	1698	325648	07-Feb-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
A R ADAMS & SONS (PRINTERS) LTD	5615	15527	225	326710	23-Feb-17	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
A R ADAMS & SONS (PRINTERS) LTD	5615	15491	225	325971	21-Feb-17	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
A R ADAMS & SONS (PRINTERS) LTD	5615	15528	1032	326711	23-Feb-17	CULTURE / ENVIRONMENT / PLANNING	CULTURE / ENVIRONMENT / PLANNING	EQUIPMENT-PURCHASE	R
ADELANTE SOFTWARE LTD	43048	47898	3.95	325924	09-Feb-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	47898	11.84	325924	09-Feb-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	47898	19.74	325924	09-Feb-17	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	47898	19.74	325924	09-Feb-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	47898	55.27	325924	09-Feb-17	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	47898	75.02	325924	09-Feb-17	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	47898	209.24	325924	09-Feb-17	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES	R
ADVANCED BUSINESS SOLUTIONS	41834	ARCMIN/99060850	17961.26	325850	07-Feb-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
AHOY WESTWARD HO! HOTEL	44307	DDC300117	560	326231	14-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	44307	DDC060217	920	326229	14-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	44307	DDC130217	1400	326753	23-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	44307	DDC200217	1400	326754	23-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ALPHA PARKING LTD	40728	13934	991.67	326601	21-Feb-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	LOCAL DEPT TRAINING NEEDS	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	80114722	258.96	326061	09-Feb-17		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS	
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	80114722	289	326061	09-Feb-17	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	80114722	447.15	326061	09-Feb-17	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	LEASE CAR RENT	R
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	80114722	663.71	326061	09-Feb-17		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS	
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	80114722	2589.58	326061	09-Feb-17		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS	
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	80114722	2889.97	326061	09-Feb-17	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	LEASE CAR RENT	R
ANNABELS GUEST HOUSE	15097	ALLAN KILBURN	560	325684	02-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	S BARTHOLCMAN	570	325688	02-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	KEVIN M BROWN	1140	325675	02-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	LINDA AYLING	1470	325670	02-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	CHRIS SELLMAN	1470	325671	02-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	STUART KIRKE	1470	325673	02-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	5/12/16-22/1/17	1470	325669	02-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	KYLE STAMP	1600	325676	02-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ARCHWAY HIGHWAY SERVICES LTD.	50191	AHS I/810	308.9	325717	02-Feb-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARCHWAY HIGHWAY SERVICES LTD.	50191	AHSI 639	1306.8	326406	16-Feb-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ASHFORD BOROUGH COUNCIL	26143	OVERPAYMENT	277.5	326039	09-Feb-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT	R
ASTRA UK (CONTRACTS) LTD	45055	22859	280	326571	23-Feb-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	FLY TIPPING	R
ATAC SOLUTIONS LTD.	50628	21716	828.6	325603	09-Feb-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
ATAC SOLUTIONS LTD.	50628	21907	1252.08	326276	21-Feb-17	CULTURE / ENVIRONMENT / PLANNING	CULTURE / ENVIRONMENT / PLANNING	CORPORATE REPAIR & MAINTENANCE	R
BARCHAM TREES PLC	38019	112124	94	326594	21-Feb-17	CULTURE / ENVIRONMENT / PLANNING	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	R
BARCHAM TREES PLC	38019	112124	121	326594	21-Feb-17		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE	
BARCHAM TREES PLC	38019	112124	4453.6	326594	21-Feb-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
BED AND BREAKFAST	50093	DDC1120006	4315	324726	02-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BED AND BREAKFAST	50093	DDC1120007	4795	326403	16-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BOYS & MAUGHAN	45445	92710	300	326479	16-Feb-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	LEGAL FEES	R
BRAMLEY ASSOCIATES	43592	200217/DDC	1875	326843	28-Feb-17		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	
BRANDON HIRE PLC	10800	106088336	390	325970	23-Feb-17		PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS	
BRIDLEWAY RIDING SCHOOL	49767	BLAISE	550	326133	14-Feb-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
BRISTOL STREET MOTORS	50727	179327	285	326852	28-Feb-17	CAPITAL	GROUND MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
BRISTOL STREET MOTORS	50727	179421	285	326854	28-Feb-17	CAPITAL	GROUND MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
BRISTOL STREET MOTORS	50727	179420	285	326853	28-Feb-17	CAPITAL	GROUND MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
BRISTOL STREET MOTORS	50727	533809	349.17	326855	28-Feb-17	CAPITAL	GROUND MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
BRISTOL STREET MOTORS	50727	533809	5825	326855	28-Feb-17	CAPITAL	GROUND MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
BRISTOL STREET MOTORS	50727	179327	21809	326852	28-Feb-17	CAPITAL	GROUND MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
BRISTOL STREET MOTORS	50727	179421	21809	326854	28-Feb-17	CAPITAL	GROUND MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
BRISTOL STREET MOTORS	50727	179420	21809	326853	28-Feb-17	CAPITAL	GROUND MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
BUREAU VERITAS UK LTD	26980	17002631	2211	326961	28-Feb-17	CULTURE / ENVIRONMENT / PLANNING	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
BUREAU VERITAS UK LTD	26980	17002631	2211	326961	28-Feb-17	CULTURE / ENVIRONMENT / PLANNING	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	CONSULTANTS FEES
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	L2223	100	324884	21-Feb-17	LOCAL AUTHORITY HOUSING	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	R
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	L2223	120	324884	21-Feb-17	LOCAL AUTHORITY HOUSING	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	R
CANON (UK) LTD	7561	9165907	299.25	325777	09-Feb-17	TRADING UNDERTAKINGS	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	R
CANON (UK) LTD	7561	44032947	662.4	326033	09-Feb-17	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	R
CANON (UK) LTD	7561	9167466	1430	325975	28-Feb-17	TRADING UNDERTAKINGS	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	R

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CANON (UK) LTD	7561	9167465	3003.66	325974	28-Feb-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS	R
CANTERBURY ARCHAEOLOGICAL TRUST	15440	100372	250	325378	21-Feb-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-GOING FOR BRONZE (A)	PROFESSIONAL & AGENCY FEES	R
CANTERBURY CITY COUNCIL	9484	OVERPAYMENT	322	326046	09-Feb-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT	R
CANTERBURY CITY COUNCIL	9484	2343119	400	325610	07-Feb-17	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE	R
CANTERBURY CITY COUNCIL	9484	2344861	2950	326764	23-Feb-17	CAPITAL	DEAL BEACH-BEACH RECYCLING	PROFESSIONAL & AGENCY FEES	C
CARTER JONAS	48807	CJC/008276	-1500	316441	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	PROFESSIONAL & AGENCY FEES	R
CARTER JONAS	48807	F0002114	700	316626	09-Feb-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	PROFESSIONAL & AGENCY FEES	R
CARTER JONAS	48807	F0009993	2950	325976	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY	R
CBRE LTD PORTFOLIO MANAGEMENT	42500	INVOICE 43414	-4271.46	326307	14-Feb-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R
CBRE LTD PORTFOLIO MANAGEMENT	42500	INVOICE 43414	24103.8	326307	14-Feb-17	SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
CCS MEDIA LTD	50463	2725270	342.79	326027	09-Feb-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
CDW LTD	49663	PSINV01824380	3793.02	326702	23-Feb-17	CAPITAL	EXCHANGE SRVR/CUST ACCESS LIC	LICENCES-NOT VEHICLES	C
CENTRAL SECURITY SYSTEMS LTD	9146	101708	480.24	325587	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE	R
CENTRAL SECURITY SYSTEMS LTD	9146	101706	495.8	325588	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE	R
CENTRAL SECURITY SYSTEMS LTD	9146	101707	701	325589	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE	R
CENTRAL SUSSEX OVERPAYMENTS	50790	OVERPAYMENT	266.4	326057	09-Feb-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT	R
CHANNEL WINDOWS	11063	FINAL PAYMENT	2676	326566	21-Feb-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL	R
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	32733	INV565212	750	325778	09-Feb-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	RECRUITMENT COSTS & ADVERTISING	R
CHERRYBEAN LTD	46793	3035	12.68	326957	28-Feb-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	46793	3035	46.24	326957	28-Feb-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	46793	3035	58.98	326957	28-Feb-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	46793	3035	64.5	326957	28-Feb-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	46793	3035	65.96	326957	28-Feb-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	46793	3035	73.65	326957	28-Feb-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHESS LTD	45108	SI-22775	429.41	326028	28-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
CIPD	27210	407828/N	485	326477	16-Feb-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
CIPD	27210	407827/N	485	326478	16-Feb-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
CIPD	27210	407825/N	485	326476	16-Feb-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
CLIFFORD GEORGE PARTNERSHIP	44379	A0451099	228.88	325776	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES	R
CLOKE SCAFFOLDING	22475	17/45	800	325649	07-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE	R
COMPUTER APPLICATION SERVICES LTD	49487	6506	20000	326955	28-Feb-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER SOFTWARE MAINTENANCE	R
COMPUTERLAND UK LTD	43354	1666564	316	325710	02-Feb-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0937	250	326543	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0932	250	326545	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0935	270	326544	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0895	270	326626	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0901	300	326641	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0897	300	326647	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0898	300	326644	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0896	300	326621	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0899	300	326638	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0912	330	326618	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0936	350	326547	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0942	360	326631	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0536	364	321955	14-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0891	420	326642	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0948	420	326730	23-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0946	420	326736	23-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0927	420	326554	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0931	420	326546	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0930	420	326548	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0928	420	326549	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0924	420	326551	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0929	420	326552	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0885	420	326625	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0886	420	326622	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0888	420	326645	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0887	420	326627	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0944	420	326629	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0943	420	326630	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0941	420	326632	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0889	420	326639	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R

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CONNAUGHT HOTEL DOVER LTD	43996	INV-0902	448	326635	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0894	450	326633	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0900	500	326612	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0905	540	326646	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0906	540	326643	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0909	540	326620	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0904	540	326624	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0907	540	326637	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0908	540	326640	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0951	560	326733	23-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0947	700	326701	23-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0950	700	326732	23-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0933	700	326555	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0890	700	326615	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0892	784	326636	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0916	850	326623	21-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0949	980	326731	23-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONTRACT SECURITY SERVICES LTD	17908	44093	215.4	325719	02-Feb-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	SECURITY SERVICES	R
CONTRACT SECURITY SERVICES LTD	17908	44450	215.4	326963	28-Feb-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	SECURITY SERVICES	R
CORONA ENERGY	15681	OGC00290/008	313.88	326909	28-Feb-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290	440.78	325981	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	15681	OGC00290	525.05	326872	28-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	15681	OGC00290/012	626.13	326913	28-Feb-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/017	661.12	326911	28-Feb-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/005	668.15	326906	28-Feb-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/009	737.51	326910	28-Feb-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/006	779.12	326907	28-Feb-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/004	1283.01	326914	28-Feb-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/001	1637.36	325982	09-Feb-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS	R
CORONA ENERGY	15681	OGC00290/001	2013.86	326869	28-Feb-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS	R
CORPORATE DIRECT (EUROPE) LTD.	17594	INV0230696	42	325706	02-Feb-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
CORPORATE DIRECT (EUROPE) LTD.	17594	INV0230696	220.56	325706	02-Feb-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
COVERGOLD LIMITED	44792	158148	450	325372	16-Feb-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	EQUIPMENT-MAINTENANCE	R
CRAIG AND PARSONS	50856	110600	1642.5	326760	23-Feb-17	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	PRINTING FROM EXTERNAL PRINTER	R
CTS ELECTRICAL LTD.	49171	INV1053	3152.92	326958	28-Feb-17	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
DAISY COMMUNICATIONS LTD	40359	6610953	12.34	326400	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6610953	12.34	326400	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6610953	18.11	326400	16-Feb-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6610953	24.68	326400	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6610953	43.13	326400	16-Feb-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6610953	50.03	326400	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6610953	106.33	326400	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6610953	108.93	326400	16-Feb-17	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6610953	111.27	326400	16-Feb-17	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6610953	113.81	326400	16-Feb-17	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6610953	126.64	326400	16-Feb-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6610953	138.3	326400	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6610953	241.11	326400	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DATA INSIGHT (GIS) CONSULTANCY LTD	45202	G17/001	7290	325774	07-Feb-17		MAPPING SYS-PROPERTY BOUNDARY	COMPUTER SOFTWARE PURCHASES	
DAVID FORSDICK QC	49228	145853	600	326150	14-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES	R
DAVID FORSDICK QC	49228	145853	3046	325711	02-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES	R
DAVID SHARP	10574	J17066	673	325657	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
DCB (KENT) LIMITED	48047	INTERIM PAYMENT	4810.57	326568	21-Feb-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
DELRON SERVICES LTD	32489	7014516	731.1	326713	28-Feb-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
DELRON SERVICES LTD	32489	6001997	752.08	326284	23-Feb-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
DELRON SERVICES LTD	32489	7014520	777.52	326712	28-Feb-17	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
DELRON SERVICES LTD	32489	1005078	4721.04	326456	23-Feb-17	CAPITAL	WHITFIELD OFFICES-CAPITAL WRKS	CONTRACT PAYMENTS	C
DENTONS UKMEA LLP	46244	9974317	8951.53	326475	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
DHA PLANNING	47270	1700170	8200	326450	16-Feb-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
DHA PLANNING	47270	1700170	11875	326450	16-Feb-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
DISCLOSURE & BARRING SERVICE	44897	A43659	1548	326480	16-Feb-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS	R
DISCLOSURE & BARRING SERVICE	44897	A46731	1750	325953	09-Feb-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
DISCOVERY PARK LTD	47149	3036	166731.58	325726	02-Feb-17	CAPITAL	DISCOVERY PARK CAPITAL GRANT	CAPITAL GRANTS	C
DOLPHIN LIFTS KENT	15522	INTERIM PAYMENT	2850	325689	02-Feb-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
DOVER GYMNASTICS CLUB	39479	10/02/2017	254	326297	14-Feb-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
EAST KENT COLLEGE	49052	09/02/2017	500	326154	14-Feb-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
EAST TRANSPORT PLANNING	50779	REFUND	385	325811	07-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES	R
ECOLOGIA ENVIRONMENTAL SOLUTIONS LTD	35823	14754/4009	409.84	326585	21-Feb-17	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS	R
EDF ENERGY	31160	6715510000	3.53	326882	28-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	31160	6077510000	8.9	326000	09-Feb-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EDF ENERGY	31160	1577510000	245.08	326233	14-Feb-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	9773210000	288.27	326936	28-Feb-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	3845510000	343.59	326250	14-Feb-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	6477510000	417.84	326002	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	31160	8493210000	530.91	326875	28-Feb-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY	R
EDF ENERGY	31414	6.73E+11	543.58	326005	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY	R
EDF ENERGY	31160	9477510000	566.3	326921	28-Feb-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	8704210000	793.57	326001	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
EDF ENERGY	31160	6025510000	835.87	326923	28-Feb-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	2289510000	879.97	326197	14-Feb-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	2289510000	995.57	326195	14-Feb-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	2289510000	1031.27	326194	14-Feb-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	6025510000	1083.15	326209	14-Feb-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	8504210000	1288.71	325999	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	31160	6693210000	1355.18	325994	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY	R
EDF ENERGY	31160	6715510000	1510.59	326882	28-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	31160	8477510000	1695.68	325996	09-Feb-17	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	ELECTRICITY	R
EDF ENERGY	31160	6077510000	5465.58	326000	09-Feb-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EINGANA EVENTS	44938	7022	500	326228	14-Feb-17	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	PROMOTIONS / EXHIBITIONS	R
ELECTORAL REFORM SERVICES	34977	ERS17_29	1253.58	325832	07-Feb-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	34977	ERS1700153	1543.27	326579	21-Feb-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	34977	ERS1700107	2621.51	326580	21-Feb-17	CENTRAL SERVICES	DISTRICT - BY ELECTIONS	PRINTING FROM EXTERNAL PRINTER	R
ENGLISH LANDSCAPES MAINTENANCE LIMITED	10199	LANDSCAPE LM8	91887.17	325855	07-Feb-17	SUNDRY / HOLDING	LANDSCAPE GROUP HOLDING CODE	CREDITORS PAID	R
ENVIROCURE LIMITED	45839	16653	240	325941	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
ENVIROCURE LIMITED	45839	16609	450	325945	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	16301	480	326171	21-Feb-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS	R
ENVIROCURE LIMITED	45839	16610	619	325940	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
ENVIROCURE LIMITED	45839	16447	960	326037	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	16608	960	325944	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
E-ON ENERGY	30738	15235358930	340.93	326277	21-Feb-17	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY	R
EUROPEAN CENTRE OF TECHNOLOGY	50868	1027	642	326847	28-Feb-17	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	LOCAL DEPT TRAINING NEEDS	R
EUROTUNNEL	30968	CAR PARK INCOME	1483.3	326976	28-Feb-17	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
EUROTUNNEL	30968	JAN INCOME	1927.45	325819	07-Feb-17	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK RECEIPTS-3RD PARTIES	R
FAITHFUL & GOULD LIMITED	50387	16044320	505	325702	02-Feb-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
FAITHFUL & GOULD LIMITED	50387	16044320	2735.79	325702	02-Feb-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
FAITHFUL & GOULD LIMITED	50387	16044320	111686.78	325702	02-Feb-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
FAMILY MOSAIC HOUSING	46742	FINAL PAYMENT	314.35	326561	21-Feb-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	46742	FINAL PAYMENT	328.44	326563	21-Feb-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL	R
FAMILY MOSAIC HOUSING	46742	FINAL PAYMENT	1001.96	326562	21-Feb-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FELL REYNOLDS CHARTERED SURVEYORS	39130	223812	605.98	325949	09-Feb-17	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FELL REYNOLDS CHARTERED SURVEYORS	39130	223799	605.98	325948	09-Feb-17	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FELL REYNOLDS CHARTERED SURVEYORS	39130	223706	820.74	325947	09-Feb-17	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FELL REYNOLDS CHARTERED SURVEYORS	39130	223844	919.97	325946	09-Feb-17	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FIRST AID AT WORK (TRAINING ASSOCIATES)	13753	1274	380	325955	09-Feb-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS	R
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	10738	6537.5	325928	16-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
FUELGENIE BUSINESS ACCOUNT	45747	2406775	42.52	325786	07-Feb-17	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL	R
FUELGENIE BUSINESS ACCOUNT	45747	2406775	153.89	325786	07-Feb-17		ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE	
FUELGENIE BUSINESS ACCOUNT	45747	2406775	181.37	325786	07-Feb-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
G2 RECRUITMENT SOLUTIONS LTD	50491	23263	1000	325773	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
G2 RECRUITMENT SOLUTIONS LTD	50491	23461	1016	326029	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
GAS CONTRACT SERVICES LTD	10353	HEATING	600	325785	07-Feb-17	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS	C
GAS CONTRACT SERVICES LTD	10353	HEATING CON	5250	326985	28-Feb-17	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS	C
GEORGE HAMMOND PLC	10855	IN00038344	21.9	326309	14-Feb-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-MAINTENANCE	R
GEORGE HAMMOND PLC	10855	IN00038344	26.23	326309	14-Feb-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE	R

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GEORGE HAMMOND PLC	10855	IN00038344	154.2	326309	14-Feb-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	10855	IN00038344	179.31	326309	14-Feb-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	10855	IN00037914	255.28	325805	07-Feb-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	10855	IN00038279	370.28	326162	14-Feb-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	10855	IN00037820	437.65	325663	07-Feb-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL	R
GEORGE HAMMOND PLC	10855	IN00037820	437.65	325806	07-Feb-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL	R
GODDARD HESTER	15145	GH16/004	2834	325978	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
GODDEN CONSTRUCTION	10612	5221	120	325803	14-Feb-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS	R
GODDEN CONSTRUCTION	10612	5221	120	325803	14-Feb-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS	R
GODDEN CONSTRUCTION	10612	5220	690	325802	16-Feb-17	CAPITAL	BEACH HUT PROJECT	CONTRACT PAYMENTS	C
GODDEN CONSTRUCTION	10612	5223	900	325800	14-Feb-17	CAPITAL	DEAL BEACH-BEACH RECYCLING	CONTRACT PAYMENTS	C
GODDEN CONSTRUCTION	10612	5219	900	325596	07-Feb-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	10612	5223	950	325800	14-Feb-17	CAPITAL	DEAL BEACH-BEACH RECYCLING	CONTRACT PAYMENTS	C
GODDEN CONSTRUCTION	10612	5219	960	325596	07-Feb-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
GOWLING WLG (UK) LLP	49544	1296355	6552.5	325674	02-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES	R
GRAEME KEEN	50709	155931	800	326745	23-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES	R
GRAEME KEEN	50709	155931	900	326741	23-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES	R
GUTTED CLEANING SERVICE	48211	2170	550	326610	21-Feb-17	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE	R
HANNAH MOLYNEUX	41559	17A	490	326142	14-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HAYMARKET MEDIA GROUP LIMITED	50627	50080960	1350	326587	21-Feb-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	SUBSCRIPTIONS	R
HIPPERSON BUILDERS (M&E) LTD.	27384	400/DDC/44841/5	-640.27	326032	09-Feb-17	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
HIPPERSON BUILDERS (M&E) LTD.	27384	400/DDC/44841/4	35	325979	14-Feb-17	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
HIPPERSON BUILDERS (M&E) LTD.	27384	400/DDC/44841/4	563	325979	14-Feb-17	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
HIPPERSON BUILDERS (M&E) LTD.	27384	400/DDC/44841/5	1289.16	326032	09-Feb-17	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
HIPPERSON BUILDERS (M&E) LTD.	27384	400/DDC/44841/5	12805.41	326032	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
HM REVENUE & CUSTOMS	6622	CIS DEDUCTIONS	5895.2	325818	07-Feb-17	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR	R
HMCS	17752	REG PCN	1200	326163	14-Feb-17	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS	R
HMRC	50889	UTRN5111642110MH	118000	326964	28-Feb-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	LAND & BUILDING PURCHASE	C
HUME PLANNING CONSULTANCY LTD	39670	93	1317.6	325824	07-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
HUME PLANNING CONSULTANCY LTD	39670	97	2729.96	326849	28-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
I R HARMAN. SPEC.CLEAN.SERV.	10308	258	760	326132	14-Feb-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING	R
IDOX SOFTWARE LTD	38807	7014082	451	326740	23-Feb-17	CULTURE / ENVIRONMENT / PLANNING	CONSERVATION & HERITAGE	COMPUTER SOFTWARE MAINTENANCE	R
IDOX SOFTWARE LTD	38807	7014082	2030	326740	23-Feb-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	COMPUTER SOFTWARE MAINTENANCE	R
IDOX SOFTWARE LTD	38807	7013786	2100	325725	02-Feb-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE PURCHASES	R
IDOX SOFTWARE LTD	38807	7014082	4249	326740	23-Feb-17	CENTRAL SERVICES	LOCAL LAND CHARGES	COMPUTER SOFTWARE MAINTENANCE	R
IDOX SOFTWARE LTD	38807	7014082	4886	326740	23-Feb-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	COMPUTER SOFTWARE MAINTENANCE	R
IDOX SOFTWARE LTD	38807	7014082	6997	326740	23-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COMPUTER SOFTWARE MAINTENANCE	R
IDOX SOFTWARE LTD	38807	7014082	7789	326740	23-Feb-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE MAINTENANCE	R
IDOX SOFTWARE LTD	38807	7012410	10562.5	323725	07-Feb-17	TRADING UNDERTAKINGS	IDOX-CORP DOC MGMNT SYS	COMPUTER SOFTWARE PURCHASES	R
IFSE	50505	AC-0429-17	3000	326752	23-Feb-17	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES	C
IMMEDIATE MEDIA	49244	487744	450	326751	23-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PROMOTIONS / EXHIBITIONS	R
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	34086	483.2	326425	23-Feb-17	TRADING UNDERTAKINGS	PARKING SERV SOFTWARE/DEVICES	TRAVEL & SUBSISTENCE - OTHER	R
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	34086	650	326425	23-Feb-17	TRADING UNDERTAKINGS	PARKING SERV SOFTWARE/DEVICES	COMPUTER SOFTWARE PURCHASES	R
IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL	46903	40217397	809	326572	28-Feb-17	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	COMPUTER SOFTWARE MAINTENANCE	R
INGHAM PINNOCK ASSOCIATES	47191	INV0264	4216	326846	28-Feb-17	TRADING UNDERTAKINGS	DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES	R
INITIAL WASHROOM SOLUTIONS	31039	32138505	230.46	321755	28-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
INITIAL WASHROOM SOLUTIONS	31039	32234010	230.46	325056	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
INITIAL WASHROOM SOLUTIONS	31039	32264974	230.46	326227	14-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
INSIGHT DIRECT (UK) LTD	11228	3245642	413.71	326272	14-Feb-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
INSIGHT DIRECT (UK) LTD	11228	3245508	413.71	326273	14-Feb-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
INSIGHT DIRECT (UK) LTD	11228	3228545	800.22	325787	07-Feb-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
INSIGHT DIRECT (UK) LTD	11228	3252178	831.3	326709	28-Feb-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
INSTITUTE OF LICENSING LTD	40773	15627	275	325542	16-Feb-17	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	PROFESSIONAL SUBSCRIPTIONS	R
INVICITA TELECARE LTD T/A CENTRA	47935	398971	214.83	326159	14-Feb-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
J STEED (BUILDING SERVICES) LTD	11065	INTERIM PAYMENT	4800	326054	09-Feb-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
JAMES ANDREWS RECRUITMENT SOLUTIONS	50514	166888	814	325646	07-Feb-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	PROFESSIONAL & AGENCY FEES	R
JBA CONSULTING	48217	2017/0484	448	325942	09-Feb-17	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES	C
JBA CONSULTING	48217	2017/0484	1486	325942	09-Feb-17	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES	C
JOHN YODEN & SON	6099	DEPOSIT	2000	326743	23-Feb-17	SUNDRY / HOLDING	KCC SP RENT DEPOSITS	PURC GOODS EQPT VEHICLES	R
KENT COUNTY COUNCIL	7541	900034665	246	326470	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	TROUBLED FAMILIES	PROFESSIONAL & AGENCY FEES	R
KENT COUNTY COUNCIL	7541	900035208	258.94	326471	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	TROUBLED FAMILIES	PROFESSIONAL & AGENCY FEES	R
KENT COUNTY COUNCIL	7541	900035722	317	326577	21-Feb-17	CULTURE / ENVIRONMENT / PLANNING	TROUBLED FAMILIES	PROFESSIONAL & AGENCY FEES	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
KENT COUNTY COUNCIL	7541	900035928	330	326848	28-Feb-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	PROFESSIONAL SUBSCRIPTIONS	R
KENT COUNTY COUNCIL	7541	900035721	367	326576	21-Feb-17	CULTURE / ENVIRONMENT / PLANNING	TROUBLED FAMILIES	PROFESSIONAL & AGENCY FEES	R
KENT COUNTY COUNCIL	7541	900035384	408.82	326472	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	TROUBLED FAMILIES	PROFESSIONAL & AGENCY FEES	R
KENT COUNTY COUNCIL	7541	900035976	441.9	326901	28-Feb-17	CULTURE / ENVIRONMENT / PLANNING	TROUBLED FAMILIES	PROFESSIONAL & AGENCY FEES	R
KENT COUNTY COUNCIL	7541	900035979	506.81	326902	28-Feb-17	CULTURE / ENVIRONMENT / PLANNING	TROUBLED FAMILIES	PROFESSIONAL & AGENCY FEES	R
KENT COUNTY COUNCIL	7541	900034051	8269.24	325833	07-Feb-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
KENT COUNTY SURFACING	46833	784	138.6	326468	16-Feb-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY SURFACING	46833	802	153.4	326905	28-Feb-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY SURFACING	46833	784	700.12	326468	16-Feb-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY SURFACING	46833	802	889.14	326905	28-Feb-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	Jan-17	4839.97	326143	14-Feb-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	R
KIC THEATRE COMPANY	10236	3514	31	325765	07-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
KIC THEATRE COMPANY	10236	3514	315	325765	07-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
LDH CONTRACTING LTD	50878	1095	4800	326895	28-Feb-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	RECRUITMENT COSTS & ADVERTISING	R
LEGAL & GENERAL INVESTMENT MANAGEMENT	50825	MF/170207	5000	326144	14-Feb-17	CULTURE / ENVIRONMENT / PLANNING	ECONOMIC DEVELOPMENT	EX GRATIA PAYMENTS	R
LEVEL 3 COMMUNICATIONS UK LIMITED	44820	51552164/876351	2859.38	326062	09-Feb-17	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
LHS	39621	8029	312.5	325713	02-Feb-17		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	39621	8031	312.5	325712	02-Feb-17		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	39621	8030	2908	325715	02-Feb-17		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	39621	8028	31134.46	325716	02-Feb-17		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	39621	8032	40000	325714	02-Feb-17		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LIFESTYLE MEDIA GROUP	45194	91865	875.6	325701	02-Feb-17	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE	R
LIFESTYLE MEDIA GROUP	45194	91950	915.18	325972	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE	R
LLOYD BORE LANDSCAPE ARCHITECTS	12235	3768/EP/PB	4303	326446	16-Feb-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
LOGOTECH SYSTEMS	7691	206493	5400	326131	14-Feb-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE MAINTENANCE	R
M & R REFURBISHMENTS LTD	50722	EKHD/1381	49571.95	326969	28-Feb-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MARK JONES TREE SURGERY	12585	4540	1300	326844	28-Feb-17	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	LMS LANDSCAPE MAINTENANCE	R
MARTIN TOWNS	50735	RED LION APPLIC	13521.7	325784	07-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COMPENSATION PAYMENTS	R
MATCHAMS	10344	INTERIM PAYMENT	2856	326565	21-Feb-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL	R
MEARS LIMITED	42623	MTC FOR RESPONS	15105.4	326981	28-Feb-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	40074.24	326038	09-Feb-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR RESPONS	70035.65	325705	02-Feb-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC NO. 92	76746.46	326982	28-Feb-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEMBERSHIP ENGAGEMENT SERVICES LIMITED	50834	PSI004284	450	326319	14-Feb-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	BOOKS AND PUBLICATIONS	R
MILA UK	50442	MTC REPAIRS	11036.09	326984	28-Feb-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MISHCON DE REYA SOLICITORS	47977	5088700	67.77	326845	28-Feb-17	CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	LEGAL FEES	R
MISHCON DE REYA SOLICITORS	47977	5088700	2000	326845	28-Feb-17	CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	LEGAL FEES	R
MISS EMMALINE LAMBERT	46933	142621	1000	326742	23-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	LEGAL FEES	R
MONITOR CLEANING SERVICES LTD	46706	INV19339	76.08	326049	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDNS MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	46706	INV19339	76.08	326049	09-Feb-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDNS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	46706	INV19339	76.08	326049	09-Feb-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	46706	INV19339	85.86	326049	09-Feb-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDNS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	46706	INV19339	164	326049	09-Feb-17	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	46706	INV19483	239.24	326041	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	46706	INV19339	292.74	326049	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	46706	INV19481	406.83	326044	09-Feb-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	46706	INV19339	413.96	326049	09-Feb-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	46706	INV19495	500	326040	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	46706	INV19339	505.33	326049	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING	R
MONITOR CLEANING SERVICES LTD	46706	INV19339	1415.46	326049	09-Feb-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	46706	INV19339	8376.1	326049	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MR MUKHTIAR SINGH	50777	146277	500	325831	07-Feb-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	LEGAL FEES	R
MTA	48456	4158	1056	326158	14-Feb-17	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES	C
MTA	48456	4203	1656	325841	07-Feb-17	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES	C
NATHANIEL LICHFIELD AND PARTNERS	14578	105317	7182.5	325820	07-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES	R
NATIONAL EXPRESS LTD	5792	TICKET SALE	-88.27	325810	07-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
NATIONAL EXPRESS LTD	5792	TICKET SALE	1995.15	325810	07-Feb-17	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	R
NATIONAL TRUST	45324	3025722	4000	325973	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-TAKING STOCK (A)	GRANTS-GENERAL	R
NATIONWIDE DOORS & SHUTTERS	44512	6019	200	326454	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
NATIONWIDE DOORS & SHUTTERS	44512	6019	403.8	326454	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
NATIONWIDE DOORS & SHUTTERS	44512	6012	600	325826	07-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
NATIONWIDE DOORS & SHUTTERS	44512	6012	2518	325826	07-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
NEOPOST LIMITED	10097	2017012368	1993.33	326592	21-Feb-17	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL	R
NEOPOST LIMITED	10097	2017012918	2097.03	326427	21-Feb-17	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL	R
NEW ENGLISH TEAS	43704	36198	89.28	326303	14-Feb-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
NEW ENGLISH TEAS	43704	36198	231.36	326303	14-Feb-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
NEXUS PLANNING	50592	NP00002535	10402.9	325724	02-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
NORTHGATE INFORMATION SOLUTIONS	6537	91384225	209.84	326785	23-Feb-17	TRADING UNDERTAKINGS	REGULATORY SERVICES	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE INFORMATION SOLUTIONS	6537	91384225	314.75	326785	23-Feb-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE INFORMATION SOLUTIONS	6537	91384225	420.07	326785	23-Feb-17	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE INFORMATION SOLUTIONS	6537	91384225	420.07	326785	23-Feb-17	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE INFORMATION SOLUTIONS	6537	91384225	734.83	326785	23-Feb-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE INFORMATION SOLUTIONS	6537	91384225	734.83	326785	23-Feb-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE INFORMATION SOLUTIONS	6537	91384225	1154.9	326785	23-Feb-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	COMPUTER SOFTWARE MAINTENANCE	R
NSSE LTD	39624	109073	1405.2	324473	09-Feb-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	4.5	326399	16-Feb-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
O2 (UK) LIMITED	11236	93816054	15.26	326399	16-Feb-17		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	93816054	15.26	326399	16-Feb-17		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	93816054	15.26	326399	16-Feb-17		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	93816054	15.26	326399	16-Feb-17		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	93816054	15.26	326399	16-Feb-17		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	93816054	15.26	326399	16-Feb-17		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	93816054	15.26	326399	16-Feb-17		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	93816054	15.78	326399	16-Feb-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	15.94	326399	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	17.67	326399	16-Feb-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	21.49	326399	16-Feb-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	33.67	326399	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93816054	37.03	326399	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93400683	215	325764	07-Feb-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93575661	215	326048	09-Feb-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	93837777	230	326589	21-Feb-17		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11236	93372912	1150	325687	02-Feb-17		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES	
OM BINDING SUPPLIES LTD	46422	5122	334.06	325667	07-Feb-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
PAINT & DECOR CENTRE	14750	1278	1244.58	326031	09-Feb-17	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	1141	20965	325932	16-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
PARKEON LTD	48778	UK93294	-948	325043	07-Feb-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	EQUIPMENT-MAINTENANCE	R
PARKEON LTD	48778	UK94270	621	325653	07-Feb-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
PARKEON LTD	48778	UK94272	621	325651	07-Feb-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
PARKEON LTD	48778	UK94269	621	325654	07-Feb-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-MAINTENANCE	R
PARKEON LTD	48778	UK94271	621	325652	07-Feb-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-MAINTENANCE	R
PARKEON LTD	48778	UK93898	658	325313	07-Feb-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
PETER BRETT ASSOCIATES	15751	137750 CHA	9729.87	325775	09-Feb-17		STRATEGIC HOUSING MARKET ASSES	CONSULTANTS FEES	C
PETER HOLLIDAY AND ASSOCIATES	50872	PJH/323.14	825	326898	28-Feb-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
PHASE 3 CONSULTING	44215	6653A	750	326481	16-Feb-17	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	PROFESSIONAL & AGENCY FEES	R
PHASE 3 CONSULTING	44215	6653	1613.4	325954	09-Feb-17	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	PROFESSIONAL & AGENCY FEES	R
PHOENIX SOFTWARE LTD	43055	OP/1791862	758.7	325704	02-Feb-17	CAPITAL	EXCHANGE SRVR/CUST ACCESS LIC	LICENCES-NOT VEHICLES	C
PHS GROUP PLC	10885	64680912	233.96	326316	21-Feb-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
PICKERINGS EUROPE LTD	9777	INV120971	57.29	326866	28-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
PICKERINGS EUROPE LTD	9777	INV120971	57.29	326866	28-Feb-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
PICKERINGS EUROPE LTD	9777	INV120971	114.58	326866	28-Feb-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	15351	6824	417.05	325834	07-Feb-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	15351	6832	754.36	326137	14-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	15351	6833	989.48	326298	14-Feb-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	15351	6817	1319.08	326774	28-Feb-17	CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS	C
PJC ELECTRICAL SERVICES	15351	6817	4241.53	326774	28-Feb-17	CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS	C
PJC ELECTRICAL SERVICES	15351	6833	5501.26	326298	14-Feb-17	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
PJC ELECTRICAL SERVICES	15351	6804	11499.68	325643	28-Feb-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
POSITIVE STEPS	45428	174	250	326851	28-Feb-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS	R
PPG ARCHITECTURAL COATINGS UK LIMITED	48429	4469432437	656.4	326458	16-Feb-17	SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS	R
PREMIER PAPER GROUP LTD	50165	8556332	585.01	325779	07-Feb-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
PROFICIENT WELDING SERVICES	48854	2318	335	325980	14-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE	R
PSTAX	35065	104169	2550	326897	28-Feb-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	SUBSCRIPTIONS	R
PSTAX	35065	104170	4800	326896	28-Feb-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	PROFESSIONAL & AGENCY FEES	R
R G WILLIAMS & CO (MAINTENANCE)	5909	4330	321	325822	07-Feb-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
REACTEC LTD	50725	13843	1512	326856	28-Feb-17	CAPITAL	GROUPS MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
REACTEC LTD	50725	13667	8438.65	325709	16-Feb-17	CAPITAL	GROUPS MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
RK GRAPHICS LTD	6011	21642	330	325658	07-Feb-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PRINTING FROM EXTERNAL PRINTER	R
ROBIN ALLMARK	9757	29454	358	326611	21-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING	R
ROWBOTTOM PARKER	49565	KEARSNEY PARKS	1858.4	325825	07-Feb-17		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	R
RURAL PLANNING LTD	9808	1617080	1050	325772	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES	R
SAFETY ACCESS SOLUTIONS LIMITED	46890	1802	750	326758	23-Feb-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS	R
SAMPHIRE	49602	BACK PAY	260	325664	09-Feb-17		COMMUNITY HUB	HOSPITALITY AND INT CATERING	
SECURE ELECTRONIC APPLICATIONS	48860	48059	236	319185	14-Feb-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES	R
SELICK PARTNERSHIP LTD	45633	INV183179	1011.38	326407	24-Feb-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	45633	INV181214	1092.29	325513	07-Feb-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	45633	INV181957	1177.69	325814	14-Feb-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SHEPWAY BUILDING CONTRACTORS	14206	INTERIM PAYMENT	11980	326560	21-Feb-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
SHEPWAY CEILINGS AND PARTITIONS LTD	50626	SCP17022	69.48	325662	07-Feb-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SHEPWAY CEILINGS AND PARTITIONS LTD	50626	SCP17022	1313.66	325662	07-Feb-17	CENTRAL SERVICES	LOCAL LAND CHARGES	EQUIPMENT-PURCHASE	R
SHEPWAY DISTRICT COUNCIL	14477	OVERPAYMENT	266.4	326045	09-Feb-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT	R
SHEPWAY DISTRICT COUNCIL	14477	OVERPAYMENT	566.4	326052	09-Feb-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT	R
SOUTHERN ANTENNAE LIMITED	27303	COMMUNAL TV	818	326574	21-Feb-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
SOUTHERN WATER SERVICES LTD	5868	1.01E+12	-940.02	326023	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	5868	1.01E+12	-494.64	326015	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	5868	1.01E+12	-420.99	326022	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	5868	1.01E+12	275.93	326024	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	5868	1.21E+12	305.18	326012	09-Feb-17	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	5868	4046731011	318.6	326020	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	5868	1.20E+12	332.93	326026	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	5868	1.90E+12	347.95	326014	09-Feb-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	5868	1.20E+12	397.25	326010	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	5868	1.61E+12	639.11	326223	14-Feb-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	5868	1.41E+12	663.15	326271	14-Feb-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	5868	1.24E+12	706.06	326019	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED	R
SOUTHERN WATER SERVICES LTD	5868	120676640001X	1077.88	326013	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	5868	120286640001X	1899.5	326016	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES	R
SOUTHERN WATER SERVICES LTD	5868	1.20E+12	4639.39	326011	09-Feb-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	SEWERAGE AND ENV SERVICES	R
STRETTON & LANG BUILDERS LTD	10337	INTERIM PAYMENT	1368.25	325693	02-Feb-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL	R
STUART J DAWES & CO. LTD	7647	93559	90	326315	14-Feb-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE	R
STUART J DAWES & CO. LTD	7647	93559	153.88	326315	14-Feb-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE	R
SUE LUKES	50766	657	1500	325680	02-Feb-17	HOUSING SERVICES	KENT HOME CHOICE	PROFESSIONAL & AGENCY FEES	R
SUNNY LODGE GUEST HOUSE	50668	INVOICE 7	350	325698	02-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668	INVOICE 6	350	325697	02-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668	INVOICES 9	700	326762	23-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668	INVOICE NO.8	700	326759	23-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668	INVOICE 10	700	326980	28-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SWALE BUSINESS SUPPLIES	47514	178622	2849.56	325977	16-Feb-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	EQUIPMENT-PURCHASE	R
SWALE HEATING LIMITED	8915	223147	8.83	325963	09-Feb-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	8915	223147	79.49	325963	09-Feb-17	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	8915	223147	101.26	325963	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	8915	223147	101.26	325963	09-Feb-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	8915	223147	110.02	325963	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	8915	223147	147.66	325963	09-Feb-17	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	8915	223147	303.77	325963	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	8915	223147	2362.74	325963	09-Feb-17	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	8915	223147	6995.67	325963	09-Feb-17	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	8915	223147	12404.09	325963	09-Feb-17	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	8915	223147	30219.84	325963	09-Feb-17	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
T & B CATERING	9173	2895	5	325720	02-Feb-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	HOSPITALITY AND INT CATERING	R
T & B CATERING	9173	2895	6	325720	02-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	HOSPITALITY AND INT CATERING	R
T & B CATERING	9173	2895	90	325720	02-Feb-17	DOVER LEISURE CENTRE STUDY	DOVER LEISURE CENTRE STUDY	HOSPITALITY AND INT CATERING	R
T & B CATERING	9173	2895	100	325720	02-Feb-17	DOVER LEISURE CENTRE STUDY	DOVER LEISURE CENTRE STUDY	HOSPITALITY AND INT CATERING	R
T & B CATERING	9173	2895	380.6	325720	02-Feb-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING	R
TA SMITH CHARTERED SURVEYORS	50673	838	600	326761	23-Feb-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
TA SMITH CHARTERED SURVEYORS	50673	838	7700	326761	23-Feb-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
TEIGNMOUTH MARITIME SERVICES LTD	48564	187644	0.02	325718	02-Feb-17	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE	R
TEIGNMOUTH MARITIME SERVICES LTD	48564	187644	27852.16	325718	02-Feb-17	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
TERSONS	47684	CV0778	250	325939	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	PROFESSIONAL & AGENCY FEES	R
THANET DISTRICT COUNCIL	11475	A7953634	5573.8	326034	09-Feb-17	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	LICENCES-NOT VEHICLES	R
THANET DISTRICT COUNCIL	11475	X7959244	10275.83	325795	07-Feb-17	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	11475	X7959244	12980	325795	07-Feb-17	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	11475	A7954026	13242	326727	28-Feb-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER	R
THANET DISTRICT COUNCIL	11475	X7959244	22285.83	325795	07-Feb-17	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	11475	X7959244	35861.67	325795	07-Feb-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	11475	X7959244	62605.83	325795	07-Feb-17	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	11475	X7959244	94216.67	325795	07-Feb-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE	R
THANET WASTE SERVICES LIMITED	37451	444203	324.5	326581	21-Feb-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
THANET WASTE SERVICES LIMITED	37451	443570	324.5	325798	09-Feb-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
THE COPYRIGHT LICENSING AGENCY LTD	14679	597749	2097.58	326586	21-Feb-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	LICENCES-NOT VEHICLES	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
THE FLYING WIG-WAM FRIDGE CO. LTD	46205	2628	392.18	326145	14-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	CORPORATE REPAIR & MAINTENANCE	R
THE ROAST HOUSE LODGE B & B	49123	2 GUESTS	2635	325690	02-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE SPORTS CONSULTANCY	48555	MEV1037	5141.7	325314	01-Feb-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
THE SPORTS CONSULTANCY	48555	MEV1046	6697.26	326588	21-Feb-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
THE VALUATION OFFICE AGENCY	39679	2.50E+13	3949	326030	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY	R
TIM MOYA ASSOCIATES	48440	23365	300	326567	21-Feb-17		IDOX-ASSET MANAGEMENT SOFTWARE	COMPUTER SOFTWARE PURCHASES	
TIM MOYA ASSOCIATES	48440	23365	500	326567	21-Feb-17		IDOX-ASSET MANAGEMENT SOFTWARE	COMPUTER SOFTWARE PURCHASES	
TIM MOYA ASSOCIATES	48440	23365	500	326567	21-Feb-17		IDOX-ASSET MANAGEMENT SOFTWARE	COMPUTER SOFTWARE PURCHASES	
TLJ PLANNING CONSULTANCY	47154	156	2625	326545	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TOWN AND COUNTRY CLEANERS LTD	46371	68898	588	326152	14-Feb-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA	R
TOWN AND COUNTRY CLEANERS LTD	46371	68535	588.55	326959	28-Feb-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA	R
TOWN AND COUNTRY CLEANERS LTD	46371	68898	1300	326152	14-Feb-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA	R
TOWN AND COUNTRY CLEANERS LTD	46371	68535	1300.91	326959	28-Feb-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA	R
TOWN AND COUNTRY CLEANERS LTD	46371	68535	3673.96	326959	28-Feb-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING	R
TOWN AND COUNTRY CLEANERS LTD	46371	68898	3676.15	326152	14-Feb-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING	R
TOWN AND COUNTRY CLEANERS LTD	46371	68898	10352	326152	14-Feb-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING	R
TOWN AND COUNTRY CLEANERS LTD	46371	68535	10352.73	326959	28-Feb-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING	R
TRAVIS PERKINS TRADING CO LTD	12963	3289 AGR572	293.78	326429	16-Feb-17	SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS	R
TRAVIS PERKINS TRADING CO LTD	12963	3288 AGQ639	1121	326426	16-Feb-17	SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOU NT	REPAIR PAYMENTS	R
TRIPLE M CONTRACT SERVICES	44595	651	350	326763	23-Feb-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMS LANDSCAPE MAINTENANCE	R
TRIPLE M CONTRACT SERVICES	44595	647	793.6	325766	07-Feb-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMS LANDSCAPE MAINTENANCE	R
TRIPLE M CONTRACT SERVICES	44595	648	7250	326473	16-Feb-17	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CORPORATE REPAIR & MAINTENANCE	R
TRUE2 FORM PRODUCTS AND COMPONENTS LTD.	50694	2012	36.03	326312	14-Feb-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
TRUE2 FORM PRODUCTS AND COMPONENTS LTD.	50694	2012	83.33	326312	14-Feb-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
TRUE2 FORM PRODUCTS AND COMPONENTS LTD.	50694	2012	125	326312	14-Feb-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
TRUE2 FORM PRODUCTS AND COMPONENTS LTD.	50694	2012	159.98	326312	14-Feb-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
TUNBRIDGE WELLS BOROUGH COUNCIL	9735	10019512	10000	321297	28-Feb-17	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	CONTRIBUTION TO OUTSIDE BODIES	R
UK POWER NETWORKS SERVICES (COMMERCIAL) LTD	42123	3300004299	562	326484	16-Feb-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	ELECTRICITY	R
UK ROOM LONDON LIMITED C/O SPRING LODGE	50176	JAN001_DOVER_20	11245	326401	16-Feb-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	LEO1062235	562.88	326285	21-Feb-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	605	325842	07-Feb-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1496872	4419.89	325847	07-Feb-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EK WASTE	8156.23	325964	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EK WASTE	8156.25	325964	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	8726.08	325966	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	17140.15	325967	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	41443.28	325965	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	79042.14	325966	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	79042.14	325965	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	84134.32	325965	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	84134.32	325966	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	117964.78	325966	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	117964.78	325965	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	275754.25	325965	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	275754.25	325966	09-Feb-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VODAFONE LIMITED	10427	859355522	4	325792	07-Feb-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	10427	859355522	700.87	325792	07-Feb-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES	R
WESTAIRE REPRODUCTIONS LTD	37213	197529	443.45	326302	14-Feb-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
WOODCRAFT UK	42627	428	834	325969	14-Feb-17	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WSP PARSONS BRICKERHOFF	50367	64286921	47914	326960	28-Feb-17	CAPITAL	DTIZ - WATERFRONT	CONSULTANTS FEES	C
WYG ENVIRONMENT PLANNING TRANSPORT LIMITED	50691	834752	5983.19	325723	02-Feb-17		DOVER WESTERN HEIGHTS H&I APP	CONSULTANTS FEES	
XPRESS SOFTWARE SOLUTIONS LTD	37416	2017021	323.34	325793	07-Feb-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	LOCAL DEPT TRAINING NEEDS	R
YMS TRAVEL	48496	JULY-OCT 2015	-35.42	325695	02-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
YMS TRAVEL	48496	SALE OF TICKETS	-27.08	325694	02-Feb-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
YMS TRAVEL	48496	SALE OF TICKETS	325	325694	02-Feb-17	SUNDRY / HOLDING	V I C YMS TRAVEL	V I C PAYMENTS TO 3RD PARTIES	R
YMS TRAVEL	48496	JULY-OCT 2015	425	325695	02-Feb-17	SUNDRY / HOLDING	V I C YMS TRAVEL	V I C PAYMENTS TO 3RD PARTIES	R
ZURICH INSURANCE COMPANY	6217	ADDITIONAL PRE	1400.7	326066	09-Feb-17		GROUPS MAINTENANCE TEAM	INSURANCE-NOT VEHICLES OR BLDG	