

Supplier Name	Supplier Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital / Revenue	
CAPITA SOFTWARE SERVICES	37302	6003533316	547.02	328673	05-Apr-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
CAPITA SOFTWARE SERVICES	37302	6003533316	1190.93	328673	05-Apr-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
CAPITA SOFTWARE SERVICES	37302	6003533316	3988.73	328673	05-Apr-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
CIPFA BUSINESS LTD	11582	3127257	3836.25	329601	27-Apr-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES	R
PSTAX	35065	104374	3400	328906	13-Apr-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	PROFESSIONAL & AGENCY FEES	R
HUTCHINGS TIMBER LTD	9866	2655102	238.17	328699	05-Apr-17	SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR RESPC	20708.76	328744	05-Apr-17	SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PPG ARCHITECTURAL COATINGS UK LIMITED	48429	4469689821	504.86	328687	05-Apr-17	SUNDRY / HOLDING	AMT REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
M & R REFURBISHMENTS LTD	50722	DECORATIONS	17773.55	329203	18-Apr-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	15938.62	329583	27-Apr-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	91102.99	329582	27-Apr-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	99442.52	329581	27-Apr-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
SWALE HEATING LIMITED	8915	HEATING INSTA	41723.16	329317	20-Apr-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
APC WORKWEAR LIMITED	47973	55398	285.5	329302	20-Apr-17		ASSET MAINTENANCE TEAM	UNIFORMS	
FUELGENIE BUSINESS ACCOUNT	45747	2479133	146.55	328965	11-Apr-17		ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE	
BDO LLP	50846	1600291	8580	328682	05-Apr-17	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC	R
CHARTERED INSTITUTE OF INTERNAL AUDITORS	15380	INV000046430	515	329130	13-Apr-17	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT	R
CHARTERED INSTITUTE OF INTERNAL AUDITORS	15380	17/18 SUBSCRIP	960	328853	11-Apr-17	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	PROFESSIONAL SUBSCRIPTIONS	R
ADELANTE SOFTWARE LTD	43048	52348	12.57	328832	11-Apr-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES	R
MEDWAY COUNCIL	39583	OVERPAYMENT	410.7	328694	05-Apr-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT	R
SWALE HEATING LIMITED	8915	225421	253.14	328741	05-Apr-17	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
SWALE HEATING LIMITED	8915	225421	49577.36	328741	05-Apr-17	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	LAO1098054	10.94	329391	25-Apr-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	DISPOSAL CONFIDENTIAL WASTE	R
MONITOR CLEANING SERVICES LTD	46706	19661	164	328738	05-Apr-17	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES	R
ADELANTE SOFTWARE LTD	43048	52348	4.2	328832	11-Apr-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	BANK CHARGES	R
ARCHWAY HIGHWAY SERVICES LTD.	50191	AHS I / 671	268.8	329081	13-Apr-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARCHWAY HIGHWAY SERVICES LTD.	50191	AHS I / 671	744.8	329082	13-Apr-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
PARKEON LTD	48778	UK95890	226.8	328407	11-Apr-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	46706	19661	76.08	328738	05-Apr-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDNS M/CE-NON-CORPORATE	R
ADELANTE SOFTWARE LTD	43048	52348	20.96	328832	11-Apr-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	BANK CHARGES	R
BEMROSE BOOTH	11037	431849	310.05	328401	11-Apr-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER	R
GODDEN CONSTRUCTION	10612	5234	660	328600	11-Apr-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	CORPORATE REPAIR & MAINTENANCE	R
LIBERTY SERVICES	41618	6128016236	864	328911	11-Apr-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PRINTING FROM EXTERNAL PRINTER	R
MONITOR CLEANING SERVICES LTD	46706	19661	85.86	328738	05-Apr-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	GROUNDNS M/CE-NON-CORPORATE	R
PARKEON LTD	48778	UK95890	421.2	328407	11-Apr-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-MAINTENANCE	R

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THE CO-OPERATIVE FOOD	43295 CPTR201702		9838.51	329069	13-Apr-17 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	RE-IMBURSE 3RD PARTY CAR PARKS	R
CENTRAL SECURITY SYSTEMS LTD	9146 101743	1200		328722	05-Apr-17 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
DAVID SHARP	10574 M17087	673		329499	27-Apr-17 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE	R
KENT COUNTY COUNCIL	7541 900039448	403.68		329415	27-Apr-17 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE	R
KENT COUNTY COUNCIL	7541 900039448	2212.81		329415	27-Apr-17 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE	R
O2 (UK) LIMITED	11236 95582783	4.5		329313	20-Apr-17 CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	9.5		329313	20-Apr-17 CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
TRIPLE M CONTRACT SERVICES	44595 665	1000		329103	13-Apr-17 CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CORPORATE REPAIR & MAINTENANCE	R
LOCAL GOVERNMENT ASSOCIATION	11838 40152881	545		329255	20-Apr-17 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	CONFERENCES-EMPLOYEES	R
O2 (UK) LIMITED	11236 95582783	10		329313	20-Apr-17 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10		329313	20-Apr-17 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES	R
FUELGENIE BUSINESS ACCOUNT	45747 2479133	44.18		328965	11-Apr-17 CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL	R
DAISY COMMUNICATIONS LTD	40359 6788870	12.34		329192	18-Apr-17 CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10		329313	20-Apr-17 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10		329313	20-Apr-17 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10		329313	20-Apr-17 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10		329313	20-Apr-17 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10		329313	20-Apr-17 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10		329313	20-Apr-17 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10		329313	20-Apr-17 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10		329313	20-Apr-17 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10		329313	20-Apr-17 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10		329313	20-Apr-17 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10		329313	20-Apr-17 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10		329313	20-Apr-17 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10		329313	20-Apr-17 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	11.5		329313	20-Apr-17 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
BIG DAY PROP HIRE	51130 1333	420		329596	27-Apr-17	COMMUNITY SAFETY	EQUIPMENT-HIRE	R
DAISY COMMUNICATIONS LTD	40359 6788870	126.6		329192	18-Apr-17 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
INSIGHT DIRECT (UK) LTD	11228 3342773	16.92		329363	25-Apr-17 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
INSIGHT DIRECT (UK) LTD	11228 3342773	28.44		329363	25-Apr-17 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
INSIGHT DIRECT (UK) LTD	11228 3342773	484.12		329363	25-Apr-17 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
HM REVENUE & CUSTOMS	6622 CIS DEDUCTION	997.6		328852	11-Apr-17 SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR	R
ADELANTE SOFTWARE LTD	43048 52348	58.68		328832	11-Apr-17 TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES	R
A R ADAMS & SONS (PRINTERS) LTD	5615 15641	225		329390	25-Apr-17 CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
ENVIROCURE LIMITED	45839 17049	499		328913	11-Apr-17 CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
O2 (UK) LIMITED	11236 95582783	10		329313	20-Apr-17 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10		329313	20-Apr-17 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10		329313	20-Apr-17 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10		329313	20-Apr-17 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10		329313	20-Apr-17 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
ADELANTE SOFTWARE LTD	43048 52348	222.15		328832	11-Apr-17 CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES	R
O2 (UK) LIMITED	11236 95582783	10		329313	20-Apr-17 CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES	R
ADT FIRE & SECURITY PLC	7506 35270694-18	171.39		328962	11-Apr-17 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
ADT FIRE & SECURITY PLC	7506 35270693-18	250.18		328948	11-Apr-17 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
C J GRAY BUILDING CONTRACTORS & JOINERS	10398 L2282	5000		329191	18-Apr-17 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
DAISY COMMUNICATIONS LTD	40359 6788870	49.68		329192	18-Apr-17 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	4.5		329313	20-Apr-17 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10		329313	20-Apr-17 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10		329313	20-Apr-17 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10		329313	20-Apr-17 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10		329313	20-Apr-17 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10		329313	20-Apr-17 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	11		329313	20-Apr-17 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
TRAVIS PERKINS TRADING CO LTD	12963 3288 AGV045	547		329401	25-Apr-17 CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CORPORATE REPAIR & MAINTENANCE	R
O2 (UK) LIMITED	11236 95582783	10		329313	20-Apr-17 TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10		329313	20-Apr-17 TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10		329313	20-Apr-17 TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10		329313	20-Apr-17 TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10		329313	20-Apr-17 TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R

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DAVID FORSDICK QC	49228	145853	400	328924	11-Apr-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES R
G2 RECRUITMENT SOLUTIONS LTD	50491	25007	1430	328543	05-Apr-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES R
MISS MEGAN THOMAS	46747	146923	500	329299	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES R
TLJ PLANNING CONSULTANCY	47154	163	2145	328518	05-Apr-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES R
O2 (UK) LIMITED	11236	95582783	11.5	329313	20-Apr-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES R
O2 (UK) LIMITED	11236	95582783	11.5	329313	20-Apr-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	LAO1098054	10.92	329391	25-Apr-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	DISPOSAL CONFIDENTIAL WASTE R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES R
O2 (UK) LIMITED	11236	95582783	19.26	329313	20-Apr-17	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES R
ADORE YOUR BATHROOM	49142	INTERIM PAYME	5306.91	328856	11-Apr-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS C
DAYTRAD	50533	2 KELVEDON RD	2202.88	329097	13-Apr-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS C
DAYTRAD	50533	3 CONQUEROR	4818.09	329098	13-Apr-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS C
DCB (KENT) LIMITED	48047	INTERIM PAYME	2436.69	329105	13-Apr-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS C
DCB (KENT) LIMITED	48047	INTERIM PAYME	3760.14	328854	11-Apr-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS C
FAMILY MOSAIC HOUSING	46742	FINAL PAYMENT	336.25	329115	13-Apr-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS C
FAMILY MOSAIC HOUSING	46742	FINAL PAYMENT	518.9	328855	11-Apr-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS C
FAMILY MOSAIC HOUSING	46742	FINAL PAYMENT	556.32	329116	13-Apr-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS C
FAMILY MOSAIC HOUSING	46742	FINAL PAYMENT	673.78	329121	13-Apr-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS C
FAMILY MOSAIC HOUSING	46742	FINAL PAYMENT	713.71	329124	13-Apr-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS C
FAMILY MOSAIC HOUSING	46742	FINAL PAYMENT	753.17	329119	13-Apr-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS C
SHEPWAY BUILDING CONTRACTORS	14206	INTERIM PAYME	5457.77	329102	13-Apr-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS C
WILLOW TREE HOME SOLUTIONS LTD	50067	INTERIM PAYME	4031.31	329110	13-Apr-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS C
FRANDHAM FARM BOARDING KENNELS	34630	10012	702.5	328961	11-Apr-17	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES R
HOME CLEAN HOME ( HCH)CLEANING SERVICES	50828	33	510	328670	05-Apr-17	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE R
MAKE AN ENTRANCE LIMITED	50924	INVSJB2082	209.14	328672	05-Apr-17	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE R
MONITOR CLEANING SERVICES LTD	46706	19661	505.33	328738	05-Apr-17	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING R
T & B CATERING	9173	2897	72	328743	05-Apr-17		DOVER LEISURE CENTRE STUDY	HOSPITALITY AND INT CATERING

Supplier Name	Supplier Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital / Revenue	
GEOTECHNICAL ENVIRONMENTAL ASSOCIATES	50488	17064	32012.5	327226	25-Apr-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
THE SPORTS CONSULTANCY	48555	MEV1054	4134.76	328728	05-Apr-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
ADT FIRE & SECURITY PLC	7506	35270694-18	171.39	328962	11-Apr-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
ADT FIRE & SECURITY PLC	7506	35270693-18	249.68	328948	11-Apr-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
ADT FIRE & SECURITY PLC	7506	35270693-18	249.68	328948	11-Apr-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
ADT FIRE & SECURITY PLC	7506	35270694-18	347.44	328962	11-Apr-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
ADT FIRE & SECURITY PLC	7506	35270693-18	418.9	328948	11-Apr-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
BANNER GROUP LIMITED	50112	8924525	212.5	328908	11-Apr-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER ACCESSORIES & TONERS	R
DAISY COMMUNICATIONS LTD	40359	6788870	138.17	329192	18-Apr-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6788870	248.83	329192	18-Apr-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
INITIAL WASHROOM SOLUTIONS	31039	32330626	230.46	329298	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
KENT COUNTY COUNCIL	7541	900039448	250.06	329415	27-Apr-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
NATIONAL EXPRESS LTD	5792	Mar-17	-127.33	328944	11-Apr-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	12.06	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
ROBIN ALLMARK	9757	29455	156	328869	11-Apr-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING	R
ROBIN ALLMARK	9757	29455	202	328869	11-Apr-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING	R
SWALE HEATING LIMITED	8915	225421	101.26	328741	05-Apr-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	LAO1098054	10.94	329391	25-Apr-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	DISPOSAL CONFIDENTIAL WASTE	R
XPRESS SOFTWARE SOLUTIONS LTD	37416	2017284	10284	329387	25-Apr-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	COMPUTER SOFTWARE MAINTENANCE	R
DAISY COMMUNICATIONS LTD	40359	6788870	108.93	329192	18-Apr-17	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES	R
ENVIRONMENTAL MGMT. PUBLISHING	46763	EMP6402	601.2	329185	18-Apr-17	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	SUBSCRIPTIONS	R
WE CARE 4 AIR LTD.	47850	INV-0571	1195	329389	25-Apr-17	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	EQUIPMENT-MAINTENANCE	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10.08	329313	20-Apr-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
ABC FOOD LAW	51005	853	380	328408	05-Apr-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	LOCAL DEPT TRAINING NEEDS	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	LAO1098054	10.94	329391	25-Apr-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	DISPOSAL CONFIDENTIAL WASTE	R
JOHN PLANCK LTD	8950	PSI294417	323.68	326720	25-Apr-17	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE	R
THANET WASTE SERVICES LIMITED	37451	446166	354.5	328861	11-Apr-17	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS	C
THANET WASTE SERVICES LIMITED	37451	446166	377	328861	11-Apr-17	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS	C
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	5452.8	329258	20-Apr-17		FOOD WASTE PROMOTION	PROMOTIONS / EXHIBITIONS	

Supplier Name	Supplier Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital / Revenue	
ADT FIRE & SECURITY PLC	7506 35270694-18	88.02	328962	11-Apr-17	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE	R	
TRAVIS PERKINS TRADING CO LTD	12963 3288 AGU966	218.28	329399	25-Apr-17	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE	R	
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	5920 17/18 CAB CORI	48500	328857	11-Apr-17	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R	
MOTRAK LTD	50767 INV00003719	750	329195	20-Apr-17	CAPITAL	GRANDS MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C	
SOUTH COURT GARAGE	29771	43278	3404.99	328947	11-Apr-17	CAPITAL	GRANDS MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	C
ALLSTAR BUSINESS SOLUTIONS	51082 E2008114288	535.9	329071	13-Apr-17		GRANDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL		
APC WORKWEAR LIMITED	47973 55100	3885.75	328942	11-Apr-17		GRANDS MAINTENANCE TEAM	UNIFORMS		
O2 (UK) LIMITED	11236 95582783	10	329313	20-Apr-17		GRANDS MAINTENANCE TEAM	MOBILE TELEPHONES		
O2 (UK) LIMITED	11236 95582783	10	329313	20-Apr-17		GRANDS MAINTENANCE TEAM	MOBILE TELEPHONES		
O2 (UK) LIMITED	11236 95582783	10	329313	20-Apr-17		GRANDS MAINTENANCE TEAM	MOBILE TELEPHONES		
O2 (UK) LIMITED	11236 95582783	10	329313	20-Apr-17		GRANDS MAINTENANCE TEAM	MOBILE TELEPHONES		
O2 (UK) LIMITED	11236 95582783	10	329313	20-Apr-17		GRANDS MAINTENANCE TEAM	MOBILE TELEPHONES		
O2 (UK) LIMITED	11236 95582783	10	329313	20-Apr-17		GRANDS MAINTENANCE TEAM	MOBILE TELEPHONES		
O2 (UK) LIMITED	11236 95582783	10	329313	20-Apr-17		GRANDS MAINTENANCE TEAM	MOBILE TELEPHONES		
O2 (UK) LIMITED	11236 95582783	10	329313	20-Apr-17		GRANDS MAINTENANCE TEAM	MOBILE TELEPHONES		
O2 (UK) LIMITED	11236 95582783	10	329313	20-Apr-17		GRANDS MAINTENANCE TEAM	MOBILE TELEPHONES		
O2 (UK) LIMITED	11236 95582783	10	329313	20-Apr-17		GRANDS MAINTENANCE TEAM	MOBILE TELEPHONES		
O2 (UK) LIMITED	11236 95582783	10	329313	20-Apr-17		GRANDS MAINTENANCE TEAM	MOBILE TELEPHONES		
O2 (UK) LIMITED	11236 95582783	10	329313	20-Apr-17		GRANDS MAINTENANCE TEAM	MOBILE TELEPHONES		
O2 (UK) LIMITED	11236 95582783	10	329313	20-Apr-17		GRANDS MAINTENANCE TEAM	MOBILE TELEPHONES		
O2 (UK) LIMITED	11236 95582783	10	329313	20-Apr-17		GRANDS MAINTENANCE TEAM	MOBILE TELEPHONES		
O2 (UK) LIMITED	11236 95582783	10	329313	20-Apr-17		GRANDS MAINTENANCE TEAM	MOBILE TELEPHONES		
O2 (UK) LIMITED	11236 95582783	10	329313	20-Apr-17		GRANDS MAINTENANCE TEAM	MOBILE TELEPHONES		
O2 (UK) LIMITED	11236 95582783	10	329313	20-Apr-17		GRANDS MAINTENANCE TEAM	MOBILE TELEPHONES		
REESINK TURFCARE UK LTD	50342 APR 17 CHARGE	750	328320	05-Apr-17		GRANDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE		
REESINK TURFCARE UK LTD	50342 MAY17 CHARGE	750	328321	27-Apr-17		GRANDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE		
KENT COUNTY COUNCIL	7541 900039448	1121.49	329415	27-Apr-17	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	COMPUTER LINK TELEPHONES	R	
O2 (UK) LIMITED	11236 95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES	R	
O2 (UK) LIMITED	11236 95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES	R	
O2 (UK) LIMITED	11236 95582783	10	329313	20-Apr-17		HEAD OF PARKS AND OPEN SPACES	MOBILE TELEPHONES		
O2 (UK) LIMITED	11236 95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	HEAD OF STRATEGIC HOUSING	MOBILE TELEPHONES	R	
SWALE HEATING LIMITED	8915 225421	147.66	328741	05-Apr-17	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R	
SWALE HEATING LIMITED	8915 225421	556.9	328741	05-Apr-17	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R	
BED AND BREAKFAST	50093 DDC1120009	6845	329429	25-Apr-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R	
FIRST STOP HOUSING SOLUTIONS LIMITED	50153 INVOICE 10764	11563	329428	25-Apr-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R	
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971 INVOICE 000117	19515	329427	25-Apr-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R	
SUNNY LODGE GUEST HOUSE	50668 INVOICE 18	700	329314	20-Apr-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R	
SUNNY LODGE GUEST HOUSE	50668 16	700	329060	25-Apr-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R	
SUNNY LODGE GUEST HOUSE	50668 INVOICE 17	700	329073	13-Apr-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R	
THE ROAST HOUSE LODGE B & B	49123 1015	3720	328843	11-Apr-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R	
THE WATERFRONT HOTEL	49133 31032017002	330	328851	11-Apr-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R	
THE WATERFRONT HOTEL	49133 31032017003	585	328847	11-Apr-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R	
THE WATERFRONT HOTEL	49133 31032017007	870	328846	11-Apr-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R	
THE WATERFRONT HOTEL	49133 31032017005	900	328848	11-Apr-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R	
THE WATERFRONT HOTEL	49133 31032017004	930	328845	11-Apr-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R	
THE WATERFRONT HOTEL	49133 31032017001	930	328849	11-Apr-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R	
THE WATERFRONT HOTEL	49133 31032017006	1395	328850	11-Apr-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R	
UK ROOM LONDON LIMITED C/O SPRING LODGE	50176 MAR001_DOVEI	13225	329578	27-Apr-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R	
O2 (UK) LIMITED	11236 95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R	
O2 (UK) LIMITED	11236 95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R	
O2 (UK) LIMITED	11236 95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R	
O2 (UK) LIMITED	11236 95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R	
O2 (UK) LIMITED	11236 95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R	
O2 (UK) LIMITED	11236 95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R	
O2 (UK) LIMITED	11236 95582783	6.38	329313	20-Apr-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R	
O2 (UK) LIMITED	11236 95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R	
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145 LAO1098054	10.94	329391	25-Apr-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	DISPOSAL CONFIDENTIAL WASTE	R	
ACTION FOR RURAL COMMUNITIES IN KENT	40828 2017/2018/9	3500	329118	13-Apr-17	HOUSING SERVICES	HOUSING STRATEGY	GRANTS-HOUSING ASSOCIATIONS	R	

Supplier Name	Supplier Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital / Revenue	
CANTERBURY CITY COUNCIL	9484	2373969	1000	329123	13-Apr-17	HOUSING SERVICES	HOUSING STRATEGY	GRANTS-HOUSING ASSOCIATIONS	R
KCS ( KENT COUNTY SUPPLIES)	10648	PP7MD0302179	84.43	329411	25-Apr-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	PRINTING FROM EXTERNAL PRINTER	R
KCS ( KENT COUNTY SUPPLIES)	10648	PP7MD0302179	207.67	329411	25-Apr-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	PRINTING FROM EXTERNAL PRINTER	R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	11.5	329313	20-Apr-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
ADELANTE SOFTWARE LTD	43048	52348	79.64	328832	11-Apr-17	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES	R
IDOX SOFTWARE LTD	38807	107791	475	328940	11-Apr-17	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	LICENCES-NOT VEHICLES	R
IDOX SOFTWARE LTD	38807	7014968	2500	328928	11-Apr-17	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	LICENCES-NOT VEHICLES	R
PROBRAND LIMITED	16257	OP/1566403	1624.68	329362	25-Apr-17	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	COMPUTER HARDWARE PURCHASE	R
IDOX SOFTWARE LTD	38807	7014975	1900	328929	11-Apr-17		IDOX UPGRADE-PLAN BC PROP SVS	COMPUTER SOFTWARE PURCHASES	R
IDOX SOFTWARE LTD	38807	7012866	6000	329356	25-Apr-17		IDOX UPGRADE-PLAN BC PROP SVS	COMPUTER SOFTWARE PURCHASES	R
APTE	49664	SINGING LESSON	270	329117	13-Apr-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	R
BRIDLEWAY RIDING SCHOOL	49767	29/04-03/06/17	396	329079	13-Apr-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	R
BRIDLEWAY RIDING SCHOOL	49767	May-17	408	329441	25-Apr-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	11644.91	328951	11-Apr-17	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	14541.85	328952	11-Apr-17	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
CHARTERED INSTITUTE OF HOUSING	5746	620657	219	329080	13-Apr-17		KENT HOME CHOICE	EVENT ATTENDANCE	R
LHS	39621	8159	312.5	329382	25-Apr-17		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	R
LHS	39621	8160	312.5	329380	25-Apr-17		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	R
LHS	39621	8226	2786	329381	25-Apr-17		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	R
LHS	39621	8158	31134.46	329383	25-Apr-17		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17		KENT HOME CHOICE	MOBILE TELEPHONES	R
CPT EVENTS	36246	211384	260	328878	11-Apr-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
IKEN BUSINESS LTD	16429	IK25121	5274.88	329378	25-Apr-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
LAWYERS IN LOCAL GOVERNMENT	45502	1762	300	329600	27-Apr-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	CONFERENCES-EMPLOYEES	R
LEXISNEXIS UK	9654	SG263827E	257.56	329065	27-Apr-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
LEXISNEXIS UK	9654	SG263827E	273.49	329065	27-Apr-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R
SELICK PARTNERSHIP LTD	45633	INV188487	966.43	329064	18-Apr-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	45633	INV187995	1532.8	328900	18-Apr-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10.02	329313	20-Apr-17	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	R

Supplier Name	Supplier Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital / Revenue
PITNEY BOWES SOFTWARE LTD.	36530 IN235582	21500	328601	25-Apr-17	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	COMPUTER SOFTWARE PURCHASES	R
SWALE BUSINESS SUPPLIES	47514 180229	952.7	328888	20-Apr-17	CENTRAL SERVICES	LOCAL LAND CHARGES	EQUIPMENT-PURCHASE	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145 LAO1098054	343	329391	25-Apr-17	CENTRAL SERVICES	LOCAL LAND CHARGES	DISPOSAL CONFIDENTIAL WASTE	R
NEOPOST LIMITED	10097 CREDIT A/C	6000	329074	13-Apr-17	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	R
DX NETWORK SERVICES LTD	30612 81349981	1967.14	328539	11-Apr-17	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	POSTAGES	R
LOCAL GOVERNMENT ASSOCIATION	11838 40152881	545	329255	20-Apr-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	CONFERENCES-MEMBERS	R
LOCAL GOVERNMENT ASSOCIATION	11838 40152881	545	329255	20-Apr-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	CONFERENCES-MEMBERS	R
O2 (UK) LIMITED	11236 95582783	10	329313	20-Apr-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10	329313	20-Apr-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10	329313	20-Apr-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10	329313	20-Apr-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
T & B CATERING	9173 2897	515.2	328743	05-Apr-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING	R
WOODCRAFT UK	42627 471	870.4	329409	25-Apr-17	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WOODCRAFT UK	42627 468	884	329408	25-Apr-17	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
ADT FIRE & SECURITY PLC	7506 35270694-18	85.66	328962	11-Apr-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
SWALE HEATING LIMITED	8915 225421	110.02	328741	05-Apr-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	CORPORATE REPAIR & MAINTENANCE	R
PRESERVATION EQUIPMENT LTD	38717 359715	42	328598	05-Apr-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	EQUIPMENT-PURCHASE	R
PRESERVATION EQUIPMENT LTD	38717 359715	365.15	328598	05-Apr-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	EQUIPMENT-PURCHASE	R
CURIOSITY OF DOVER LTD.	50625 99	880.02	328545	05-Apr-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
ENHANCE FASHION ACCESSORIES	50822 146	220.84	328963	11-Apr-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
SANTORO GRAPHICS LTD	18002 220196	240	328033	27-Apr-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
ADELANTE SOFTWARE LTD	43048 52348	20.96	328832	11-Apr-17	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES	R
CANTERBURY CITY COUNCIL	9484 2372836	2841.5	328683	05-Apr-17	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	SHARED SERVICES COSTS CONTRIBU	R
CANTERBURY CITY COUNCIL	9484 2370606	5000	328740	05-Apr-17	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	SHARED SERVICES COSTS CONTRIBU	R
CENTRA	47778 411282	518.7	329384	25-Apr-17	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE	R
DISTRICT COUNCILS NETWORK	45231 DCN-1718-048	410	329423	25-Apr-17	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	SUBSCRIPTIONS	R
LOCAL GOVERNMENT ASSOCIATION	11838 40152420	10450	328920	11-Apr-17	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	SUBSCRIPTIONS	R
ADT FIRE & SECURITY PLC	7506 35270694-18	85.68	328962	11-Apr-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
ADT FIRE & SECURITY PLC	7506 35270693-18	249.68	328948	11-Apr-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
ASHFIELD PRODUCTS LIMITED	51107 RAILOK TROLLE	237.26	329419	25-Apr-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
DAISY COMMUNICATIONS LTD	40359 6788870	17.45	329192	18-Apr-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES	R
FUELGENIE BUSINESS ACCOUNT	45747 2479133	168.88	328965	11-Apr-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
GREENER LIGHTING SOLUTIONS PLC	51051 11488	947.5	329448	25-Apr-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
KGB CLEANING & SUPPORT SERVICES LIMITED	12992 57924	4839.97	328876	11-Apr-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	R
MAKE AN ENTRANCE LIMITED	50924 INV5JB2082	1101.87	328672	05-Apr-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
NSSE LTD	39624 109218	2300	329129	13-Apr-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
O2 (UK) LIMITED	11236 95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
SWALE HEATING LIMITED	8915 225421	101.26	328741	05-Apr-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
THANET WASTE SERVICES LIMITED	37451 446167	324.5	328868	11-Apr-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
DAISY COMMUNICATIONS LTD	40359 6788870	111.6	329192	18-Apr-17	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359 6788870	53.62	329192	18-Apr-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	OFFICE TELEPHONES	R
GEORGE HAMMOND PLC	10855 IN00038460	407.98	329426	25-Apr-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	TRANSPORT - FUEL AND OIL	R
KEYSOFT SOLUTIONS LTD	45363 ORD-12194-T8S	470	329296	20-Apr-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	COMPUTER SOFTWARE MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	46706 19661	413.96	328738	05-Apr-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	CLEANING OF BUILDINGS	R
NSSE LTD	39624 109218	320	329129	13-Apr-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	CORPORATE REPAIR & MAINTENANCE	R
O2 (UK) LIMITED	11236 95582783	9.5	329313	20-Apr-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	11.5	329313	20-Apr-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236 95582783	11.5	329313	20-Apr-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES	R

Supplier Name	Supplier Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital / Revenue	
O2 (UK) LIMITED	11236	95582783	11.5	329313	20-Apr-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	11.5	329313	20-Apr-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	11.5	329313	20-Apr-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	11.5	329313	20-Apr-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	11.5	329313	20-Apr-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	11.5	329313	20-Apr-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	11.5	329313	20-Apr-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	11.5	329313	20-Apr-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	11.5	329313	20-Apr-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	11.5	329313	20-Apr-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	11.5	329313	20-Apr-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	11.5	329313	20-Apr-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	11.5	329313	20-Apr-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	11.5	329313	20-Apr-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	11.5	329313	20-Apr-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	11.5	329313	20-Apr-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	11.5	329313	20-Apr-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	11.5	329313	20-Apr-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES	R
PINNACLE RESPONSE LTD.	45645	6466 DOV	469.5	329599	27-Apr-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	EQUIPMENT-PURCHASE	R
SWALE HEATING LIMITED	8915	225421	8.83	328741	05-Apr-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	CORPORATE REPAIR & MAINTENANCE	R
DAISY COMMUNICATIONS LTD	40359	6788870	112.74	329192	18-Apr-17	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES	R
PATROL	38945	INVOICE 7711	1572	329319	20-Apr-17	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	SUBSCRIPTIONS	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	LAO1098054	10.94	329391	25-Apr-17	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	DISPOSAL CONFIDENTIAL WASTE	R
GAZEN SALTS NATURE RESERVE	47368	2017/2018	4500	328938	11-Apr-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GRANTS-GENERAL	R
MONITOR CLEANING SERVICES LTD	46706	19661	76.08	328738	05-Apr-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDNS MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	46706	INV19798	239.24	329443	25-Apr-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
PWS WELDING	51050	2336	268	329197	25-Apr-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
RIGHT GUARD SECURITY LTD	17843	24226	276	329199	18-Apr-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
RIGHT GUARD SECURITY LTD	17843	24164	437	328905	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
SANDWICH TOWN CRICKET CLUB	18509	Apr-17	5000	305934	05-Apr-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GRANTS-GENERAL	R
SWALE HEATING LIMITED	8915	225421	303.77	328741	05-Apr-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
TRAVIS PERKINS TRADING CO LTD	12963	3288 AGV113	724.22	329398	25-Apr-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
FUTURE CREATIVE CIC	47033	1906	1258	329052	13-Apr-17		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE	R
FUTURE CREATIVE CIC	47033	1888	1260	327437	13-Apr-17		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE	R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	12.33	329313	20-Apr-17		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES	R
THE MORTON PARTNERSHIP	47875	25211	4560	328885	18-Apr-17	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES	C
THE MORTON PARTNERSHIP	47875	25211	5440	328885	18-Apr-17	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES	C
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES	R
BUREAU VERITAS UK LTD	26980	17004369	1500	328606	11-Apr-17	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	CONSULTANTS FEES	R
DAISY COMMUNICATIONS LTD	40359	6788870	24.68	329192	18-Apr-17	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES	R
JULIE COXON CONSULTING SERVICES	46762	OCT-DEC 16	1210.2	329377	25-Apr-17	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	CONSULTANTS FEES	R
SULLIVAN & SON FUNERAL SERVICE	33324	171045	1385	328909	11-Apr-17	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	BURIALS UNDERTAKEN	R
DAISY COMMUNICATIONS LTD	40359	6788870	12.34	329192	18-Apr-17	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES	R
PREMIER PAPER GROUP LTD	50165	8671448	494.6	329375	25-Apr-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
TOTAL PRINT FINISHING SERVICES LTD	14418	39189	795	329373	25-Apr-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE	R
FAMILY MOSAIC HOUSING	46742	FMOI30970	7900	328957	11-Apr-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	CONTRIBUTION TO OUTSIDE BODIES	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
RH ENVIRONMENTAL LIMITED	43995	13458	178	328506	05-Apr-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS	R



Supplier Name	Supplier Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital / Revenue
RH ENVIRONMENTAL LIMITED	43995	13458	178	328506	05-Apr-17 HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS	R
RH ENVIRONMENTAL LIMITED	43995	13472	320.4	328603	05-Apr-17 HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS	R
ADVANCED BUSINESS SOLUTIONS	41834	ARCMIN/99062.	6064.36	328931	11-Apr-17 TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	COMPUTER SOFTWARE MAINTENANCE	R
CIPFA BUSINESS LTD	11582	3127257	635	329601	27-Apr-17 TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	LOCAL DEPT TRAINING NEEDS	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17 TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	MOBILE TELEPHONES	R
CALDESIGN ARCHITECTS LTD	50906	1576	2937.5	329206	18-Apr-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	R
CORONA ENERGY	15681	OGC00290/004	1028.85	329458	25-Apr-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
EAST KENT HOUSING	42728	449	16400	328718	05-Apr-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO	R
EAST KENT HOUSING	42728	449	541656.75	328718	05-Apr-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO	R
EDF ENERGY	31160	7583210000	0.23	329265	20-Apr-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	7583210000	293.95	329265	20-Apr-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	7477510000	579.2	329487	25-Apr-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
JON WATSON CONSULTING	51086	432	3189.24	329120	13-Apr-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	R
MONITOR CLEANING SERVICES LTD	46706	19661	76.08	328738	05-Apr-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
CORONA ENERGY	15681	OGC00290/017	516.13	329457	25-Apr-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/005	532.04	329455	25-Apr-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/009	586.49	329456	25-Apr-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/006	592.89	329454	25-Apr-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
EDF ENERGY	31160	2289510000	-907.94	329480	25-Apr-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	2289510000	909.83	329481	25-Apr-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	577510000	936.42	329467	25-Apr-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	2289510000	1016.53	329478	25-Apr-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	6025510000	1083.5	329486	25-Apr-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
INVICTA TELECARE LTD T/A CENTRA	47935	411278	1142.9	328884	11-Apr-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES	R
NATIONAL ENERGY ACTION	6950	01/003 MSHIP	300	328881	13-Apr-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	SUBSCRIPTIONS	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	7	329313	20-Apr-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10.18	329313	20-Apr-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10.19	329313	20-Apr-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10.29	329313	20-Apr-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10.5	329313	20-Apr-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	11.5	329313	20-Apr-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
PITNEY BOWES SOFTWARE LTD.	36530	IN235582	8366.63	328601	25-Apr-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE MAINTENANCE	R
T & B CATERING	9173	2897	160	328743	05-Apr-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	HOSPITALITY AND INT CATERING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	LAO1098054	10.94	329391	25-Apr-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	DISPOSAL CONFIDENTIAL WASTE	R

Supplier Name	Supplier Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital / Revenue	
MONITOR CLEANING SERVICES LTD	46706	19661	292.74	328738	05-Apr-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	46706	INV19795	385	329442	25-Apr-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	46706	19661	8376.1	328738	05-Apr-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	L2282	2350	329191	18-Apr-17	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
LBK PACKAGING	36212	114124	900	328941	27-Apr-17	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	EQUIPMENT-PURCHASE	R
LBK PACKAGING	36212	114030	3381	328895	25-Apr-17	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	EQUIPMENT-PURCHASE	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	85323.06	328951	11-Apr-17	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R
ENVIRONMENT MEDIA GROUP LTD.	41282	WEB1	259	329208	18-Apr-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	SUBSCRIPTIONS	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	80150.05	328951	11-Apr-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
T & B CATERING	9173	2897	59.5	328743	05-Apr-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	HOSPITALITY AND INT CATERING	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES	R
NORTHGATE INFORMATION SOLUTIONS	6537	91383763	648.88	328917	11-Apr-17	LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES	COMPUTER SOFTWARE MAINTENANCE	R
NORTHGATE INFORMATION SOLUTIONS	6537	91383763	1081.44	328917	11-Apr-17	LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES	COMPUTER SOFTWARE MAINTENANCE	R
ADT FIRE & SECURITY PLC	7506	35270694-18	88.18	328962	11-Apr-17	TRADING UNDERTAKINGS	SANDWICH AREA OFFICE TRAD ACCT	CORPORATE REPAIR & MAINTENANCE	R
CANTERBURY CITY COUNCIL	9484	2372800	340	328717	05-Apr-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	MISCELLANEOUS INCOME	R
DISCLOSURE & BARRING SERVICE	44897	A48093	1636	329072	13-Apr-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS	R
DISCLOSURE & BARRING SERVICE	44897	A52580	2480	328945	11-Apr-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS	R
FIRST AID AT WORK (TRAINING ASSOCIATES)	13753	1323	320	328678	05-Apr-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS	R
FIRST AID AT WORK (TRAINING ASSOCIATES)	13753	1342	340	328677	05-Apr-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS	R
PAM OCCUPATIONAL HEALTH	47246	43540	-2200	329304	20-Apr-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PAM OCCUPATIONAL HEALTH	47246	43538	-1100	328241	20-Apr-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PAM OCCUPATIONAL HEALTH	47246	CRED NO. 4352(	-430	328216	20-Apr-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PAM OCCUPATIONAL HEALTH	47246	43540	-157	329304	20-Apr-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PAM OCCUPATIONAL HEALTH	47246	52192	257	329305	20-Apr-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PAM OCCUPATIONAL HEALTH	47246	52192	4990	329305	20-Apr-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	619.5	328954	11-Apr-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	1386.71	329260	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	4872.74	328955	11-Apr-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	7264.5	329261	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	8239.83	329262	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	279654.73	328951	11-Apr-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
KENT COUNTY COUNCIL	7541	900039853	3000	328729	05-Apr-17	CULTURE / ENVIRONMENT / PLANNING	SPORTS STRTGY IMPLMTN & GRNTS	CONTRIBUTION TO OUTSIDE BODIES	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	EKJ WASTE	119587.14	328951	11-Apr-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
TRIPLE M CONTRACT SERVICES	44595	666	7319.52	329308	20-Apr-17	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	44595	664	8463	329307	20-Apr-17	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	44595	666	10979.28	329308	20-Apr-17	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS	C
TRIPLE M CONTRACT SERVICES	44595	664	12694.5	329307	20-Apr-17	CAPITAL	TENANT COMPACT - DOVER/DEAL	CONTRACT PAYMENTS	C
EAST KENT HOUSING	42728	450	2500	328719	05-Apr-17	LOCAL AUTHORITY HOUSING	TENANT COMPENSATION	COMPENSATION PAYMENTS	R
ADT FIRE & SECURITY PLC	7506	35270694-18	246.35	328962	11-Apr-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
ADT FIRE & SECURITY PLC	7506	35270693-18	249.68	328948	11-Apr-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
ASTOR-BANNERMAN (MEDICAL) LTD	46697	14065	596	329127	13-Apr-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	46706	INV19801	406.83	329445	25-Apr-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	46706	19661	1415.46	328738	05-Apr-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
VIRIDIAN ENERGY SOLUTIONS	47104	9659	363	328730	05-Apr-17	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
VIRIDIAN ENERGY SOLUTIONS	47104	9883	467	328739	05-Apr-17	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
VIRIDIAN ENERGY SOLUTIONS	47104	8680	668	328882	25-Apr-17	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
VIRIDIAN ENERGY SOLUTIONS	47104	8679	727	328669	05-Apr-17	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
VIRIDIAN ENERGY SOLUTIONS	47104	8681	829	329407	25-Apr-17	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
VIRIDIAN ENERGY SOLUTIONS	47104	8682	866	328668	05-Apr-17	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
VIRIDIAN ENERGY SOLUTIONS	47104	9262	1150	328354	05-Apr-17	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C

Supplier Name	Supplier Invoice Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital / Revenue	
VIRIDIAN ENERGY SOLUTIONS	47104	9096	1333.88	328732	05-Apr-17	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
VIRIDIAN ENERGY SOLUTIONS	47104	9267	2458	328731	05-Apr-17	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
DEAL TOWN TEAM COMMUNITY INTEREST CO	44904	CONTRIBUTION	4388.59	329070	13-Apr-17		TOWN TEAMS - PORTAS BID	GRANTS-GENERAL	
HAVEN POWER LIMITED	42675	IN1102267412	411.15	329405	25-Apr-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
HAVEN POWER LIMITED	42675	IN1102267412	8740.07	329405	25-Apr-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	R
ARLINGCLOSE LTD	51046	ACF1545	16000	328946	11-Apr-17	CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES	R
MARTIN BROKERS (UK) PLC	12356	1.01E+13	328.77	328860	11-Apr-17	CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES	R
ELAINE TRIBLEY	49048	44	2337.5	328865	11-Apr-17		UP ON THE DOWNS PROJECT	ARTWORK SERVICES	
NATIONAL EXPRESS LTD	5792	Mar-17	2691.4	328944	11-Apr-17	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	R
BURRAVOE LIMITED	29275	11377	377.74	328724	05-Apr-17	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	SIGNPOST REPAIRS AND MTCE	R
TOURISM SOUTH EAST	15792	LA1702	2545	329106	13-Apr-17	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	SUBSCRIPTIONS	R
SWALE HEATING LIMITED	8915	225421	1181.37	328741	05-Apr-17	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	LAO1098054	10.94	329391	25-Apr-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	DISPOSAL CONFIDENTIAL WASTE	R
GEORGE HAMMOND PLC	10855	IN00038520	5.42	329579	27-Apr-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-MAINTENANCE	R
GEORGE HAMMOND PLC	10855	IN00038520	117.22	329579	27-Apr-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
KENT COUNTY COUNCIL	7541	900038714	800	329414	25-Apr-17	CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN HERTGE SKILLS (D)	PROFESSIONAL & AGENCY FEES	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	6788870	101.79	329192	18-Apr-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	R
GEORGE HAMMOND PLC	10855	IN00038520	9.9	329579	27-Apr-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE	R
GEORGE HAMMOND PLC	10855	IN00038520	100.42	329579	27-Apr-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL	R
MARK JONES TREE SURGERY	12585	4559	1850	329100	13-Apr-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	4.5	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	9.5	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	10	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	33.67	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11236	95582783	37.03	329313	20-Apr-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	LAO1098054	15.5	329391	25-Apr-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R