

Supplier Name	Supplier Number	Invoice Number	Amount £ No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue	
A L G SERVICES	46483	D/16/25064	5199.47	333399	25-Jul-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
ABSOLUTE GRAPHIX	27289	5653	425.8	332422	04-Jul-17	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	SIGNPOST REPAIRS AND MTCE	R
ADELANTE SOFTWARE LTD	43048	58484	4.01	332555	06-Jul-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	56735	4.09	332556	06-Jul-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	58484	12.04	332555	06-Jul-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	56735	12.26	332556	06-Jul-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	58484	20.07	332555	06-Jul-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	58484	20.07	332555	06-Jul-17	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	56735	20.44	332556	06-Jul-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	56735	20.44	332556	06-Jul-17	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	58484	56.2	332555	06-Jul-17	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	56735	57.21	332556	06-Jul-17	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	58484	76.27	332555	06-Jul-17	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	56735	77.66	332556	06-Jul-17	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	58484	212.74	332555	06-Jul-17	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	56735	216.62	332556	06-Jul-17	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES	R
ADEPT TELECOM	49656	121469	2340	332652	11-Jul-17	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
ADEPT TELECOM	49656	121469	10214.1	332652	11-Jul-17	CAPITAL	PURCHASE TELEPHONY EQUIPMENT	CONTRACT PAYMENTS	C
ADEPT TELECOM	49656	121469	33494.17	332652	11-Jul-17	CAPITAL	NEW TELEPHONY CENTRAL SYSTEM	CONTRACT PAYMENTS	C
ADEPT TELECOM	49656	121469	52178.1	332652	11-Jul-17	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	RECHARGEABLE WORKS CARRIED OUT	R
ADEPT TELECOM	49656	121469	59183.63	332652	11-Jul-17	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	RECHARGEABLE WORKS CARRIED OUT	R
ADT FIRE & SECURITY PLC	7506	35539199-18	536.36	331054	11-Jul-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
AFFINITY WATER	44635	9175668-4	318.75	332676	11-Jul-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
AFFINITY WATER	44635	9336885-6	626.84	333533	27-Jul-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED	R
ALISON YOULES	51367	Jan-17	1496.98	332402	04-Jul-17	CENTRAL SERVICES	EMERGENCY PLANNING	LOCAL DEPT TRAINING NEEDS	R
ALLIED SPECIALISTS LIMITED	50734	INV-1629	287.5	333312	27-Jul-17	CULTURE / ENVIRONMENT / PLANNING	CNTRL ASBESTOS REGS-CORP BLDGS	CORPORATE REPAIR & MAINTENANCE	R
ALLIED SPECIALISTS LIMITED	50734	INV-1628	307.5	333313	27-Jul-17	CULTURE / ENVIRONMENT / PLANNING	CNTRL ASBESTOS REGS-CORP BLDGS	CORPORATE REPAIR & MAINTENANCE	R
ALLIED SPECIALISTS LIMITED	50734	INV-1630	555	333311	27-Jul-17	CULTURE / ENVIRONMENT / PLANNING	CNTRL ASBESTOS REGS-CORP BLDGS	CORPORATE REPAIR & MAINTENANCE	R
ALLSTAR BUSINESS SOLUTIONS	51082	E2008475724	254.09	332872	13-Jul-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
ALLSTAR BUSINESS SOLUTIONS	51082	E2008526868	332.12	333022	18-Jul-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
ALLSTAR BUSINESS SOLUTIONS	51082	E2008526868	1026.98	333022	18-Jul-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
ALLSTAR BUSINESS SOLUTIONS	51082	E2008475724	1301.88	332872	13-Jul-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	80072068	230.1	332397	04-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LEASE CAR RENT	R
ANNABELS GUEST HOUSE	15097	CRAIGE THOMAS	840	332382	04-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	JAKE GROSS	840	332383	04-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	15/05-11/06/17	840	332381	04-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	12/06-09/07/17	840	333370	25-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	L AYLING	840	333372	25-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	J GROSS	840	333373	25-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	15/05-11/06/17	1400	332380	04-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	15097	12/06-09/07/17	1400	333371	25-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANTHONY COLLINS SOLICITORS LLP	51409	283051	274.44	333052	20-Jul-17	CAPITAL	PROPERTY INVESTMENT PURCHASE 1	LEGAL FEES	C
APC WORKWEAR LIMITED	47973	56597	7	333193	27-Jul-17		GROUPS MAINTENANCE TEAM	UNIFORMS	
APC WORKWEAR LIMITED	47973	56597	517	333193	27-Jul-17		GROUPS MAINTENANCE TEAM	UNIFORMS	
APC WORKWEAR LIMITED	47973	55396	535.91	332934	18-Jul-17		GROUPS MAINTENANCE TEAM	UNIFORMS	
APC WORKWEAR LIMITED	47973	56110	577.5	332785	11-Jul-17		GROUPS MAINTENANCE TEAM	UNIFORMS	
AQUAM WATER SERVICES LTD	51278	45/1002358	266.63	332873	18-Jul-17		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
ARCHWAY HIGHWAY SERVICES LTD.	50191	AHA I / 715	292.4	333050	18-Jul-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ASCENDIT LIFTS LTD	34963	D/15/31068	4715	333042	18-Jul-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
AUTOMOTIVE LEASING LTD	8607	502913659	667.76	333563	27-Jul-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SERVICE VEHICLES EXT LEASE COS	R
BDP	50414	MR000082036	234	332198	18-Jul-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
BDP	50414	MR000082186	1662	331234	18-Jul-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
BED AND BREAKFAST	50093	DDC1120012	7080	333174	20-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BOURNE AMENITY LTD	47542	53245	673.2	332685	11-Jul-17	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE	R
BRIDLEWAY RIDING SCHOOL	49767	JULY/AUGUST	128	332416	04-Jul-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
BRIDLEWAY RIDING SCHOOL	49767	JULY/AUGUST	232	332416	04-Jul-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
BRIDLEWAY RIDING SCHOOL	49767	X6 BOYCE	288	333056	18-Jul-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
BUILD UP CONSTRUCTION	46794	339	124	332400	04-Jul-17	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS	C
BUILD UP CONSTRUCTION	46794	350	750	333339	25-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE	R
BUILD UP CONSTRUCTION	46794	350	900	333339	25-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE	R
BUILD UP CONSTRUCTION	46794	339	1190	332400	04-Jul-17	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS	C
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	44234	319110CO	588.5	332786	11-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
BUREAU VERITAS UK LTD	26980	17010292	1260	332905	13-Jul-17	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	CONSULTANTS FEES	R
BUSINESS STREAM	51280	2771977	347.54	333534	27-Jul-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES	R

Supplier Name	Supplier Number	Invoice Number	Amount £ No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue	
BUSINESS STREAM	51280	2705427	651.23	333516	27-Jul-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
BYFORD ROOFING SERVICES LTD	36521	12972	1262.48	331053	28-Jul-17	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	L2392	360	333028	20-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
CACI LTD	50860	254062	6500	333206	20-Jul-17		FOOD WASTE PROMOTION	COMPUTER SOFTWARE MAINTENANCE	
CANTERBURY ARCHAEOLOGICAL TRUST	15440	100615	1700	332693	11-Jul-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-FRONTLINE BRITAIN (A)	PROFESSIONAL & AGENCY FEES	R
CANTERBURY ARCHAEOLOGICAL TRUST	15440	100603	13428.57	332174	06-Jul-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
CAPITA	51322	6017088447	1000	333006	25-Jul-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COMPUTER SOFTWARE PURCHASES	R
CAPITA	51322	6017088447	1200	333006	25-Jul-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COMPUTER SOFTWARE PURCHASES	R
CAPITA	51322	6017088447	5000	333006	25-Jul-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COMPUTER SOFTWARE PURCHASES	R
CARTER JONAS	48807	REFUND	960	332423	04-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	PROFESSIONAL & AGENCY FEES	R
CARTER JONAS	48807	F0026653	3963.28	332407	04-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES	R
CARTER JONAS	48807	F0026853	10060	332408	04-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES	R
CCS MEDIA LTD	50463	2865287	2	333034	18-Jul-17	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	EQUIPMENT-PURCHASE	R
CCS MEDIA LTD	50463	2865287	269.67	333034	18-Jul-17	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	EQUIPMENT-PURCHASE	R
CCS MEDIA LTD	50463	2865751	285.2	333038	18-Jul-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
CENTRA	47778	425003	701.1	333020	25-Jul-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	OFFICE TELEPHONES	R
CHERRYBEAN LTD	46793	3346	49.48	333018	18-Jul-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	46793	3346	57.8	333018	18-Jul-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	46793	3346	65.96	333018	18-Jul-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	46793	3346	129	333018	18-Jul-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	46793	3346	176.94	333018	18-Jul-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHUBB SYSTEMS LTD	35604	50042758	74.74	332787	11-Jul-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	35604	50042758	74.75	332787	11-Jul-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	35604	50042758	74.75	332787	11-Jul-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	35604	50042758	74.75	332787	11-Jul-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	35604	50042758	74.75	332787	11-Jul-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	35604	50042758	74.75	332787	11-Jul-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	35604	50042758	74.75	332787	11-Jul-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	35604	50042758	74.75	332787	11-Jul-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CIPFA BUSINESS LTD	11582	3128494	235	332670	18-Jul-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
CLARE GUEST HOUSE	47726	29	725	333249	20-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CLIFFORD GEORGE PARTNERSHIP	44379	A0476689	286.1	333421	25-Jul-17	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES	R
COBALT TELEPHONE TECHNOLOGIES	39216	R170630-33	426.97	332535	11-Jul-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED	R
COBALT TELEPHONE TECHNOLOGIES	39216	P160710	1112	332554	11-Jul-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	EQUIPMENT-MAINTENANCE	R
COBALT TELEPHONE TECHNOLOGIES	39216	R170630-33	1707.9	332535	11-Jul-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	REIMBURSE RINGO FEES COLLECTED	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1000	350	332718	11-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1077	360	332376	04-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1086	390	332913	20-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0996	400	332734	11-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1074	420	332377	04-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1076	420	332378	04-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0998	420	332711	11-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0992	420	332716	11-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1009	420	332721	11-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1006	420	332726	11-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0991	420	332727	11-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1008	420	332737	11-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0997	420	332738	11-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0989	420	332745	11-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1004	420	332747	11-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1090	420	332918	20-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1087	420	332919	20-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0914	500	332729	11-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-0995	560	332742	11-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1083	700	332374	04-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1089	700	332920	20-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1072	750	332698	11-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1060	840	332708	11-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1058	840	332709	11-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1010	910	332725	11-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1082	1120	332379	04-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1066	1120	332703	11-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1070	1120	332710	11-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1088	1120	332916	20-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONTRACT SECURITY SERVICES LTD	17908	46358	215.4	333003	18-Jul-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SECURITY SERVICES	R
CORONA ENERGY	15681	OGC00290	211.27	333493	27-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R

Supplier Name	Supplier Number	Invoice Number	Amount £ No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue	
CORONA ENERGY	15681	OGC00290	284.66	332671	11-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	15681	OGC00290/012	288.84	333114	20-Jul-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/012	316.57	333119	20-Jul-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	12230953	343.53	333172	20-Jul-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290	366.84	333495	27-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	15681	OGC00290/001	393.34	333492	27-Jul-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS	R
CORONA ENERGY	15681	OGC00290/009	401.44	333118	20-Jul-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	12230941	803.09	333173	20-Jul-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
CORPORATE DIRECT (EUROPE) LTD.	17594	INV0241433	5	333230	20-Jul-17	CAPITAL	PURCHASE TELEPHONY EQUIPMENT	EQUIPMENT-PURCHASE	C
CORPORATE DIRECT (EUROPE) LTD.	17594	INV0241119	5	332911	13-Jul-17	CAPITAL	PURCHASE TELEPHONY EQUIPMENT	EQUIPMENT-PURCHASE	C
CORPORATE DIRECT (EUROPE) LTD.	17594	INV0240282	227.78	332532	11-Jul-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
CORPORATE DIRECT (EUROPE) LTD.	17594	INV0241433	779.73	333230	20-Jul-17	CAPITAL	PURCHASE TELEPHONY EQUIPMENT	EQUIPMENT-PURCHASE	C
CORPORATE DIRECT (EUROPE) LTD.	17594	INV0241119	2190.67	332911	13-Jul-17	CAPITAL	PURCHASE TELEPHONY EQUIPMENT	EQUIPMENT-PURCHASE	C
D B HORNER	17040	222	5148.88	332581	06-Jul-17		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE	
DAISY COMMUNICATIONS LTD	40359	7053081	12.34	332759	11-Jul-17	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7053081	17.98	332759	11-Jul-17	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7053081	24.68	332759	11-Jul-17	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7053081	27.74	332759	11-Jul-17	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7053081	48.02	332759	11-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7053081	48.27	332759	11-Jul-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7053081	49.94	332759	11-Jul-17	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7053081	74.16	332759	11-Jul-17	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7053081	99.71	332759	11-Jul-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7053081	108.93	332759	11-Jul-17	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7053081	138.21	332759	11-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7053081	164.53	332759	11-Jul-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7053081	230.1	332759	11-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DHPMC LIMITED	47846	INV-1876	254	333550	27-Jul-17	CENTRAL SERVICES	EMERGENCY PLANNING	EQUIPMENT-MAINTENANCE	R
DISCLOSURE & BARRING SERVICE	44897	A60047	1080	332896	13-Jul-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS	R
DOVER GLASS CENTRE	29852	NHS BUILDING FI	141.6	331280	04-Jul-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
DOVER GLASS CENTRE	29852	NHS BUILDING FI	207	331280	04-Jul-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
DOVER GLASS CENTRE	29852	TOWN HALL	314.4	333306	25-Jul-17	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE	R
DOVER RETAIL CRIME OPERATION	13863	2182	312	333335	25-Jul-17		ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE	
EAST KENT HOUSING	42728	457	541656.75	332426	06-Jul-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO	R
EDF ENERGY	31160	6715510000	1.62	333496	27-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	31160	8477510000	3.5	333502	27-Jul-17	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	ELECTRICITY	R
EDF ENERGY	31160	6773210000	3.94	333498	27-Jul-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY	R
EDF ENERGY	31160	6077510000	9.2	332672	11-Jul-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EDF ENERGY	31160	7583210000	238.57	333141	20-Jul-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31414	2733300000	240.17	332675	11-Jul-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	ELECTRICITY	R
EDF ENERGY	31160	9583210000	271.81	333511	27-Jul-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	ELECTRICITY	R
EDF ENERGY	31160	6477510000	328.04	333501	27-Jul-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	31160	7477510000	454.89	333531	27-Jul-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	6693210000	547.15	333508	27-Jul-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY	R
EDF ENERGY	31160	6025510000	645.64	333129	20-Jul-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	577510000	740.03	333134	20-Jul-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	2289510000	891.59	333151	20-Jul-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	8504210000	1155.17	332673	11-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	31160	6715510000	1177.52	333496	27-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	31160	8477510000	1420.22	333502	27-Jul-17	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	ELECTRICITY	R
EDF ENERGY	31160	8704210000	1620.97	332674	11-Jul-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
EDF ENERGY	31160	6773210000	2052.11	333498	27-Jul-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY	R
EDF ENERGY	31160	6077510000	4769.04	332672	11-Jul-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
ELECTORAL REFORM SERVICES	34977	ERS1701874	2417.34	333228	20-Jul-17	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	PRINTING FROM EXTERNAL PRINTER	R
ELITE POWER TRANSMISSIONS LIMITED	47613	104476	1850	333345	25-Jul-17	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	C
ENVIROCURE LIMITED	45839	17554	40	332399	04-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	17554	40	332399	04-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	17554	40	332399	04-Jul-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	17554	41	332399	04-Jul-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	17554	41	332399	04-Jul-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	17554	80	332399	04-Jul-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	17554	217	332399	04-Jul-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
EURO PARKING COLLECTION PLC	35935	86200725	105	333346	25-Jul-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	AGENCY PAYMENTS (EKHA ETC)	R
EURO PARKING COLLECTION PLC	35935	86200725	105	333346	25-Jul-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	AGENCY PAYMENTS (EKHA ETC)	R

Supplier Name	Supplier Number	Invoice Number	Amount £ No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue	
EURO PARKING COLLECTION PLC	35935	86022725	196.25	332926	13-Jul-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	AGENCY PAYMENTS (EKHA ETC)	R
EURO PARKING COLLECTION PLC	35935	86022725	196.25	332926	13-Jul-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	AGENCY PAYMENTS (EKHA ETC)	R
EUROTUNNEL	30968	SAMPHIRE HOE	3400.55	333245	20-Jul-17	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	R
FAMILY MOSAIC HOUSING	46742	D/15/31068	574.78	333031	18-Jul-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	46742	D/16/28225	604.58	332385	04-Jul-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	46742	D/16/25064	717.53	333398	25-Jul-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	46742	D/16/23386	762.7	332386	04-Jul-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	46742	D/16/37232	1126.27	332560	06-Jul-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	10795	15768	333248	20-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
FRANDHAM FARM BOARDING KENNELS	34630	10019	384	332406	04-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES	R
FREDERICK HALL SOLICITORS	51374	19008	300	333314	25-Jul-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	MISCELLANEOUS INCOME	R
FUELGENIE BUSINESS ACCOUNT	45747	2589238	43.27	332420	04-Jul-17	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL	R
FUELGENIE BUSINESS ACCOUNT	45747	2589238	148.69	332420	04-Jul-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
FUELGENIE BUSINESS ACCOUNT	45747	2589238	272.78	332420	04-Jul-17	TRADING UNDERTAKINGS	ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE	R
G2 RECRUITMENT SOLUTIONS LTD	50491	27401	1298	331756	13-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
G2 RECRUITMENT SOLUTIONS LTD	50491	28595	1480	333303	27-Jul-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	HIRE AGENCY PERSONNEL (NOT DDC	R
G2 RECRUITMENT SOLUTIONS LTD	50491	28125	1694	333322	25-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
G2 RECRUITMENT SOLUTIONS LTD	50491	27856	1694	333321	25-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
GAMMA TELECOM LTD	50590	GA1365423	3079.83	332900	13-Jul-17		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE	
GAS CONTRACT SERVICES LTD	10353	HEATING CONSULT	768	333388	25-Jul-17	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS	C
GAS CONTRACT SERVICES LTD	10353	HEATING CONSULT	1003.52	333380	25-Jul-17	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS	C
GEORGE HAMMOND PLC	10855	IN00038718	417.52	333032	18-Jul-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL	R
GODDARD HESTER	15145	GH17/003	8821	333556	27-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
GODDEN CONSTRUCTION	10612	5245	180	332589	06-Jul-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUPS MAINTENANCE-ROUTINE	R
GODDEN CONSTRUCTION	10612	5245	280	332589	06-Jul-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUPS MAINTENANCE-ROUTINE	R
GODDEN CONSTRUCTION	10612	5244	300	332591	06-Jul-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUPS MAINTENANCE-ROUTINE	R
GODDEN CONSTRUCTION	10612	5244	313	332591	06-Jul-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUPS MAINTENANCE-ROUTINE	R
GOODY DEMOLITION LTD	36395	SL004733	8200	333423	25-Jul-17	CAPITAL	SHELTERD UPGRADE-NORM TAILYOUR	CONTRACT PAYMENTS	C
GRANT THORNTON UK LLP	44894	8687167	4217	332387	04-Jul-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	AUDIT COMMISSION ANNUAL AUDIT	R
HANNAH MOLYNEUX	41559	33	280	332574	06-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HARMER & SONS GROUND MAINTENANCE	50276	11845	910	332579	06-Jul-17		GROUPS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE	
HARMER & SONS GROUND MAINTENANCE	50276	11844	1200	332580	06-Jul-17		GROUPS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE	
HB EDITORIAL SERVICES LTD	48610	1830	400	332888	13-Jul-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	RECRUITMENT COSTS & ADVERTISNG	R
HM REVENUE & CUSTOMS	6622	CIS DEDUCTIONS	4567.11	332694	11-Jul-17	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR	R
HR GO (KENT) LTD	17878	685758	1812.2	333382	27-Jul-17		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC	
HR GO (KENT) LTD	17878	682576	1853.43	332173	04-Jul-17		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC	
HR GO (KENT) LTD	17878	684973	1995.18	333010	18-Jul-17		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC	
HR GO (KENT) LTD	17878	683357	2302.03	332659	11-Jul-17		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC	
HUBBARD & HOUGHTON CONSTRUCTION LTD	17121	D/16/37232	8161.46	332559	06-Jul-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
HUME PLANNING CONSULTANCY LTD	39670	158	1959.2	333227	20-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
HUME PLANNING CONSULTANCY LTD	39670	164	3848.5	333323	25-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
I R HARMAN. SPEC.CLEAN.SERV.	10308	23	760	333234	20-Jul-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING	R
ICONOLOGY LTD	10290	19265	266	333331	25-Jul-17	TRADING UNDERTAKINGS	DESIGN STUDIO	EQUIPMENT-PURCHASE	R
IDOX SOFTWARE LTD	38807	7016538	950	333246	20-Jul-17		MAPPING SYS-PROPERTY BOUNDARY	COMPUTER SOFTWARE PURCHASES	
IDOX SOFTWARE LTD	38807	7016396	1900	332456	04-Jul-17		IDOX-ASSET MANAGEMENT SOFTWARE	COMPUTER SOFTWARE PURCHASES	
IDOX SOFTWARE LTD	38807	7016396	1900	332456	04-Jul-17		IDOX-ASSET MANAGEMENT SOFTWARE	COMPUTER SOFTWARE PURCHASES	
IDOX SOFTWARE LTD	38807	7015553	2100	332455	04-Jul-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE PURCHASES	R
IDOX SOFTWARE LTD	38807	108436	2213.2	333223	20-Jul-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE MAINTENANCE	R
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	34290	-10693.71	333048	18-Jul-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER SOFTWARE MAINTENANCE	R
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	35285	-1585.07	333047	18-Jul-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	AGENCY PAYMENTS (EKHA ETC)	R
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	34554	4185.97	331365	18-Jul-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER SOFTWARE MAINTENANCE	R
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	34554	12557.94	331365	18-Jul-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER SOFTWARE MAINTENANCE	R
IMSERV EUROPE LTD	13385	INV211659	149.59	333225	20-Jul-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
IMSERV EUROPE LTD	13385	INV211659	299.18	333225	20-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
INITIAL WASHROOM SOLUTIONS	31039	32423422	230.46	332990	18-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
INSIDE HOUSING SOLUTIONS LTD	30972	IH261752	895	332660	11-Jul-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	RECRUITMENT COSTS & ADVERTISNG	R
INTERNATIONAL ZOO VETERINARY GROUP	51426	133056	809.9	333420	25-Jul-17	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES	R
J B TERSON & SON	10453	CLAIM ON RDB	600	331047	06-Jul-17	HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND	R
J ROSPO BUILDING CONTRACTORS LTD	46560	2014	7227.09	332463	18-Jul-17	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS	C
J ROSPO BUILDING CONTRACTORS LTD	46560	2014	10000	332463	18-Jul-17	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS	C
JOHN WILLIAMS & CO. (CONTRACTING) LTD.	10797	INTERIM PAYMENT	12976.8	330838	25-Jul-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
JULIE COXON CONSULTING SERVICES	46762	APR-JUN 17	1138.5	332993	18-Jul-17	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	CONSULTANTS FEES	R
KENT COUNTY COUNCIL	7541	900045940	529	332890	13-Jul-17	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE	R
KENT COUNTY COUNCIL	7541	900046376	890.72	333350	25-Jul-17	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	ANALYSTS FEES	R

Supplier Name	Supplier Number	Invoice Number	Amount £ No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue	
KENT COUNTY COUNCIL	7541	900046321	1172.68	333202	20-Jul-17	CENTRAL SERVICES	LOCAL LAND CHARGES	KCC SEARCH FEES PAID	R
KENT COUNTY COUNCIL	7541	900047055	2000	333330	25-Jul-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	CONTRIBUTION TO OUTSIDE BODIES	R
KENT COUNTY COUNCIL	44705	900045539	3260.56	332647	11-Jul-17		UPGRADE GIS AND REPLACE XMAP	COMPUTER SOFTWARE PURCHASES	
KENT COUNTY COUNCIL	7541	900045940	26039	332890	13-Jul-17	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE	R
KENT FIRE & RESCUE SERVICE	17190	202095	15612.96	332411	04-Jul-17	CENTRAL SERVICES	EMERGENCY PLANNING	AGENCY PAYMENTS (EKHA ETC)	R
KENT MESSENGER LTD	5763	804839	217.6	333392	25-Jul-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PUBLICITY ADVERT(NOT RECRUIT)	R
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	58393	5857.72	332903	13-Jul-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	R
KIC THEATRE COMPANY	10236	3558	825	332761	11-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
LEVEL 3 COMMUNICATIONS UK LIMITED	44820	57519301/889907	2201.51	332697	11-Jul-17	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
LEXISNEXIS UK	9654	SG603857M	358.9	332689	13-Jul-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
LEXISNEXIS UK	9654	SG603857M	381.1	332689	13-Jul-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
LLG LTD	11170	4056	215	332405	04-Jul-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
LLOYD BORE LANDSCAPE ARCHITECTS	12235	9070	1590	331987	11-Jul-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
LLOYD BORE LANDSCAPE ARCHITECTS	12235	9091	2865	332724	11-Jul-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
LLOYD BORE LANDSCAPE ARCHITECTS	12235	3768/SH/PB	2865	332723	11-Jul-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
LOCAL GOVERNMENT ASSOCIATION	11838	40154171	213.64	332427	04-Jul-17	CENTRAL SERVICES	LOCAL LAND CHARGES	LEGAL FEES	R
LOCAL WORLD LIMITED	44939	61560093	1580.05	333397	25-Jul-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	PUBLICITY ADVERT(NOT RECRUIT)	R
LUNAR CINEMA	50897	388	1457.18	332582	06-Jul-17		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	
MAIN STREET SIGNS	36254	9493	348	333307	27-Jul-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUNDS MAINTENANCE-ROUTINE	R
MATRIX COMMUNICATIONS LTD	44736	6282	1960.5	332791	13-Jul-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
ME ENGINEERING	51187	LN17007.00-1	2000	332578	06-Jul-17	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CONSULTANTS FEES	C
MEARS LIMITED	42623	MTC FOR VOIDS	6465.9	333381	25-Jul-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	6798.28	333564	27-Jul-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	23847.81	332874	13-Jul-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	60386.65	333023	18-Jul-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MJT ELECTRICAL	51395	17072025	370	333318	25-Jul-17	CAPITAL	SHELTERD UPGRADE-NORM TAILYOUR	CONTRACT PAYMENTS	C
MJT ELECTRICAL	51395	1707201	485	333317	25-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	46706	INV19999	78.5	332784	11-Jul-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	46706	INV19999	78.5	332784	11-Jul-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	46706	INV19999	85.08	332784	11-Jul-17	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
MONITOR CLEANING SERVICES LTD	46706	INV19999	86	332784	11-Jul-17	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	46706	INV19999	157	332784	11-Jul-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
MONITOR CLEANING SERVICES LTD	46706	INV19999	195	332784	11-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING	R
MONITOR CLEANING SERVICES LTD	46706	INV19999	253.25	332784	11-Jul-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	46706	INV19999	263.5	332784	11-Jul-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	46706	INV19999	329.5	332784	11-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	46706	INV19999	1885.5	332784	11-Jul-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	46706	INV20045	2200	332904	13-Jul-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	46706	INV19999	8199.83	332784	11-Jul-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MR NEIL CAMERON	42470	128499	750	332891	13-Jul-17		FARTHINGLOE PROJECT	COUNSEL FEES	
MR NEIL CAMERON	42470	LIT004768	1000	332404	04-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES	R
N SCRIVENER	42428	ST MARY'S	375	333240	20-Jul-17	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE	R
N SCRIVENER	42428	DEAL CEMETERY	3250	333238	20-Jul-17	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE	R
NATIONAL EXPRESS LTD	5792	TICKETS SOLD	-169.02	332561	06-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
NATIONAL EXPRESS LTD	5792	TICKETS SOLD	2677.45	332561	06-Jul-17	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	R
NATIONAL TRUST	45324	3033969	10340.4	332412	04-Jul-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-BRING BACK L/SCAPE (A)	CONTRACT PAYMENTS	R
NATIONWIDE DOORS & SHUTTERS	44512	6085	398.6	333320	25-Jul-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
NCC SERVICES LIMITED	12096	E959303	1360	331836	12-Jul-17		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
NEOPOST LIMITED	10097	CREDIT ACCOUNT	6000	332553	06-Jul-17	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	R
NEXUS PLANNING	50592	NP00003033	2000	332664	18-Jul-17		COMMONWEALTH WAR MEMORIAL-DOVR	CONSULTANTS FEES	
O2 (UK) LIMITED	11236	97930170	320	332688	11-Jul-17	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	MOBILE TELEPHONES	R
OPUS ENERGY LIMITED	37883	62327193	221.19	332683	11-Jul-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY	R
P&R INSTALLATION CO LTD	51062	HEATING SERVS	341.25	333374	25-Jul-17	CAPITAL	FIRE PRECAUTION WORKS	CONTRACT PAYMENTS	C
P&R INSTALLATION CO LTD	51062	HEATING SERVS	645	333374	25-Jul-17	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
P&R INSTALLATION CO LTD	51062	HEATING SERVS	727.17	333374	25-Jul-17	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS	CONTRACT PAYMENTS	R
P&R INSTALLATION CO LTD	51062	HEATING SERVS	970.25	333374	25-Jul-17	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
P&R INSTALLATION CO LTD	51062	HEATING SERVS	970.25	333374	25-Jul-17	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
P&R INSTALLATION CO LTD	51062	HEATING SERVS	1037.5	333374	25-Jul-17	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
P&R INSTALLATION CO LTD	51062	HEATING SERVS	38150	333374	25-Jul-17	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS	R
PAINT & DECOR CENTRE	14750	1284	942.27	333059	18-Jul-17	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
PAM OCCUPATIONAL HEALTH	47246	54130	430	330372	18-Jul-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PAM OCCUPATIONAL HEALTH	47246	53377	520	332648	11-Jul-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	1225	30175	332668	20-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
PARKEON LTD	48778	UK99089	220.28	333305	27-Jul-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-MAINTENANCE	R

Supplier Name	Supplier Number	Invoice Number	Amount £ No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
PARKEON LTD	48778	UK99089	513.97	333305	27-Jul-17 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
PATROL	38945	INVOICE 7954	1602.8	333386	25-Jul-17 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	SUBSCRIPTIONS	R
PEN AND PRINGLE	46996	1049	2300	332583	06-Jul-17 CULTURE / ENVIRONMENT / PLANNING	WCLP - SPEC SENSE OF PLACE (C)	PROFESSIONAL & AGENCY FEES	R
PHOENIX SOFTWARE LTD	43055	OP/I801309	263.51	332533	11-Jul-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE MAINTENANCE	R
PHOENIX SOFTWARE LTD	43055	OP/I801309	2319.37	332533	11-Jul-17 TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE MAINTENANCE	R
PITNEY BOWES SOFTWARE LTD.	36530	IN237440	3255.5	332661	20-Jul-17	GROUNDS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS	
PJC ELECTRICAL SERVICES	15351	6989	400	333200	20-Jul-17 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	15351	6996	500	333203	20-Jul-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
PJC ELECTRICAL SERVICES	15351	6984	1005.05	332665	11-Jul-17 CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS	C
PJC ELECTRICAL SERVICES	15351	6986	1149.6	332883	25-Jul-17 CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS	C
PJC ELECTRICAL SERVICES	15351	6985	1176.34	332650	11-Jul-17 CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS	C
PJC ELECTRICAL SERVICES	15351	6986	1319.08	332883	25-Jul-17 CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS	C
PJC ELECTRICAL SERVICES	15351	6986	1319.08	332883	25-Jul-17 CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS	C
PJC ELECTRICAL SERVICES	15351	6985	1319.08	332650	11-Jul-17 CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS	C
PJC ELECTRICAL SERVICES	15351	6985	1319.08	332650	11-Jul-17 CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS	C
PJC ELECTRICAL SERVICES	15351	6986	1480.94	332883	25-Jul-17 CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS	C
PJC ELECTRICAL SERVICES	15351	6986	1480.94	332883	25-Jul-17 CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS	C
PJC ELECTRICAL SERVICES	15351	6985	1480.94	332650	11-Jul-17 CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS	C
PJC ELECTRICAL SERVICES	15351	6985	1986.34	332650	11-Jul-17 CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS	C
PJC ELECTRICAL SERVICES	15351	6988	7531.59	333201	20-Jul-17	KEARSNEY TEMPORARY PREMISES	CONTRACT PAYMENTS	
PLANNING OFFICERS SOCIETY	44412	1588	275	333559	27-Jul-17 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	PROFESSIONAL SUBSCRIPTIONS	R
PORCHLIGHT	29483	SIN155650	6225	332663	25-Jul-17 HOUSING SERVICES	PRIVATE SECTOR HOUSING	CONTRIBUTION TO OUTSIDE BODIES	R
PREMIER PAPER GROUP LTD	50165	8783950	383	333017	18-Jul-17 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
PSTAX	35065	104526	900	332451	04-Jul-17 CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	PROFESSIONAL & AGENCY FEES	R
QUALITY FENCING	5995	AB/2900	98.1	332704	11-Jul-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS M/CE-NON-CORPORATE	R
QUALITY FENCING	5995	AB/2903	292.5	333343	25-Jul-17 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
QUALITY FENCING	5995	AB/2900	555.9	332704	11-Jul-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS M/CE-NON-CORPORATE	R
QUALITY FENCING	5995	AB/2903	1657.5	333343	25-Jul-17 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
REESINK TURFCARE UK LTD	50342	JULY 17 CHARGES	750	328327	04-Jul-17	GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
RIGBY TAILYOUR	11530	RC009787	260.75	329725	18-Jul-17	GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE	
RK GRAPHICS LTD	6011	22062	635	332991	18-Jul-17 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PRINTING FROM EXTERNAL PRINTER	R
RK GRAPHICS LTD	6011	23288	1680	333351	25-Jul-17 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PRINTING FROM EXTERNAL PRINTER	R
ROBIN ALLMARK	9757	29466	358	333487	27-Jul-17 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING	R
ROSPA PLAYSAFETY LTD	51064	29980	95	332651	11-Jul-17	GROUNDS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS	
ROSPA PLAYSAFETY LTD	51064	29980	95	332651	11-Jul-17	GROUNDS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS	
ROSPA PLAYSAFETY LTD	51064	29980	520	332651	11-Jul-17	GROUNDS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS	
ROYAL MAIL	7391	9054736482	902.88	333058	18-Jul-17 CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	POSTAGES	R
SAFE AND SECURE LOCKSMITHS	39435	L14460	244.6	333019	25-Jul-17 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	EQUIPMENT-PURCHASE	R
SAFEPLAY	47102	11024	202.5	332899	20-Jul-17 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
SAFEPLAY	47102	10977	590.25	332149	06-Jul-17 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
SAFEPLAY	47102	11024	1350	332899	20-Jul-17 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
SAFEPLAY	47102	10928	2272	332153	06-Jul-17 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
SALESFIRST LIMITED	51439	1384	950	333489	27-Jul-17 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE	R
SALIIS LTD	51195	G/201707222	2316.24	332935	13-Jul-17 CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS	C
SELIMA LTD	47015	494240	2400	332781	11-Jul-17 CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	HIRE AGENCY PERSONNEL (NOT DDC	R
SELICK PARTNERSHIP LTD	45633	INV198789	593.34	333396	27-Jul-17 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	45633	INV195942	934.96	332200	06-Jul-17 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	45633	INV198086	993.4	333044	20-Jul-17 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELICK PARTNERSHIP LTD	45633	INV196564	1042.84	332542	13-Jul-17 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SHEERWATER CONSULTANCY LTD	50406	572	1480	332558	06-Jul-17 CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
SHELFSIDE BUILDING & MAINTENANCE	51281	D/16/28225	4381.05	332389	04-Jul-17 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
SHEPWAY BUILDING CONTRACTORS	14206	D/16/16332	11396	333045	18-Jul-17 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
SKY GUARD LTD	50000	INV50014	7410	332538	18-Jul-17 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	LONE WORKER MONITORING SCHEME	R
SOLARIS ENERGY LIMITED	51276	1036	360	332774	11-Jul-17 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
SOUTH EAST ENGLAND COUNCILS	42919	430	1705	332906	28-Jul-17 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	SUBSCRIPTIONS	R
SPALDINGS LTD	51125	304156	556.73	332793	13-Jul-17	GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
STEVES REMOVALS	47318	186 KOHMINA PLC	350	332792	11-Jul-17 HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC	R
SULLIVAN & SON FUNERAL SERVICE	33324	171079	1375	333188	25-Jul-17 CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN	R
SULLIVAN & SON FUNERAL SERVICE	33324	171075	1480	332543	13-Jul-17 CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN	R
SUNNY LODGE GUEST HOUSE	50668	30	560	332884	20-Jul-17 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668	INVOICE 26	560	331642	04-Jul-17 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668	INVOICE 28	560	332531	06-Jul-17 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668	INVOICE 27	560	332388	04-Jul-17 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668	29	560	333251	20-Jul-17 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R

Supplier Name	Supplier Number	Invoice Number	Amount £ No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue	
SWALE BUSINESS SUPPLIES	47514	181997	278	332539	13-Jul-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
SWALE HEATING LIMITED	8915	225409	2094.59	332719	11-Jul-17	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS	C
SWALE HEATING LIMITED	8915	225410	2094.59	332720	11-Jul-17	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS	C
T & B CATERING	9173	2902	10	332419	04-Jul-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
T & B CATERING	9173	2902	30	332419	04-Jul-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	HOSPITALITY AND INT CATERING	R
T & B CATERING	9173	2902	67	332419	04-Jul-17	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	HOSPITALITY AND INT CATERING	R
T & B CATERING	9173	2902	96	332419	04-Jul-17		DOVER LEISURE CENTRE STUDY	HOSPITALITY AND INT CATERING	
T & B CATERING	9173	2902	130.5	332419	04-Jul-17		PARKS FOR PEOPLE-KEARSNEY	HOSPITALITY AND INT CATERING	
T & B CATERING	9173	2902	136.6	332419	04-Jul-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING	R
T & B CATERING	9173	2902	174	332419	04-Jul-17	CULTURE / ENVIRONMENT / PLANNING	GREEN INFRASTRUCTURE EAST KENT	HOSPITALITY AND INT CATERING	R
THANET WASTE SERVICES LIMITED	37451	451077	324.5	333308	27-Jul-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
THANET WASTE SERVICES LIMITED	37451	450359	324.5	332922	13-Jul-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
THE ACCOMMODATION SHOP	38350	DEPOSIT	840	332877	13-Jul-17	HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND	R
THE FLYING WIG-WAM FRIDGE CO. LTD	46205	2700	293.4	332701	11-Jul-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	CORPORATE REPAIR & MAINTENANCE	R
THE INFORMATION COMMISSIONER	34346	A1080369	1470	332750	11-Jul-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	PROFESSIONAL SUBSCRIPTIONS	R
THE ROAST HOUSE LODGE B & B	49123	INVOICE 1018	4800	333182	20-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE SPORTS CONSULTANCY	48555	MEV1083	4134.76	332577	06-Jul-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
THE SPORTS CONSULTANCY	48555	MEV1092	5694.76	333553	27-Jul-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
THE WATERFRONT HOTEL	49133	30062017003	900	333181	20-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	30062017001	900	333179	20-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	30062017002	900	333178	20-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	30062017006	900	333176	20-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	30062017004	1350	333177	20-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
TOTAL JOBS CONTRACTS LTD	44725	ST MARGS NO.2	-782.43	332592	06-Jul-17	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
TOTAL JOBS CONTRACTS LTD	44725	ST MARGS NO.2	31297.21	332592	06-Jul-17		ST MARGTS BAY RAILINGS REFURB	CONTRACT PAYMENTS	
TRAVIS PERKINS TRADING CO LTD	12963	3288 AGY646	240	332435	04-Jul-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
TRAVIS PERKINS TRADING CO LTD	12963	3288 AGZ156	266.53	332741	11-Jul-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
TRAVIS PERKINS TRADING CO LTD	12963	3288 AGZ800	314.9	333363	25-Jul-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
TRAVIS PERKINS TRADING CO LTD	12963	3288 AGZ043	1365.6	332730	11-Jul-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
TRIPLE M CONTRACT SERVICES	44595	692	232	332702	11-Jul-17	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	C
TRIPLE M CONTRACT SERVICES	44595	692	348	332702	11-Jul-17	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	C
TRIPLE M CONTRACT SERVICES	44595	676	552	332907	13-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE	R
TRIPLE M CONTRACT SERVICES	44595	676	828	332907	13-Jul-17	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE	R
TRIPLE M CONTRACT SERVICES	44595	691	835	332573	06-Jul-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
TRIPLE M CONTRACT SERVICES	44595	691	1252.5	332573	06-Jul-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
UK ROOM LONDON LIMITED C/O SPRING LODGE	50176	JUN001_DOVER_20	17010	333384	25-Jul-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	LAO1106717	15	332881	18-Jul-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	LAO1106717	196	332881	18-Jul-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	DISPOSAL CONFIDENTIAL WASTE	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/I505748	300	333211	20-Jul-17	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	LEO1066166	520.63	333186	25-Jul-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	LEO1072130	577.21	332687	18-Jul-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/I506619	626.9	333207	20-Jul-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/I505735	655.02	333217	20-Jul-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/I506620	709.81	333215	20-Jul-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/I506618	843.84	333210	20-Jul-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/I505737	1431.02	333212	20-Jul-17	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/I505677	3878.07	333216	20-Jul-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/I505680	4419.89	333213	20-Jul-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/I505990	10273.67	333208	20-Jul-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/I505989	11764.28	333218	20-Jul-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/I505741	15010.74	333209	20-Jul-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/I505671	68943.66	333219	20-Jul-17	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/I505671	80816.34	333219	20-Jul-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/I505671	85323.06	333219	20-Jul-17	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/I505671	119587.14	333219	20-Jul-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/I505671	280250.23	333219	20-Jul-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VIRIDIAN ENERGY SOLUTIONS	47104	9915	238.18	332148	04-Jul-17	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
VIRIDIAN ENERGY SOLUTIONS	47104	9923	286.62	332425	04-Jul-17	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
VIRIDIAN ENERGY SOLUTIONS	47104	9900	503.7	331281	04-Jul-17	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
VIRIDIAN ENERGY SOLUTIONS	47104	9925	620.1	332147	04-Jul-17	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
WALKER CONSTRUCTION (U.K) LTD	10266	35929	-1705.68	332794	11-Jul-17	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
WALKER CONSTRUCTION (U.K) LTD	10266	35929	9768.37	332794	11-Jul-17		ENVIRONMENTAL WORKS - EKH	CONTRACT PAYMENTS	
WALKER CONSTRUCTION (U.K) LTD	10266	35929	20188.37	332794	11-Jul-17		ENVIRONMENTAL WORKS - EKH	CONTRACT PAYMENTS	
WALKER CONSTRUCTION (U.K) LTD	10266	35929	38270.59	332794	11-Jul-17	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS	R

Supplier Name	Supplier Number	Invoice Number	Amount £ No		Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
WALMER INSTALLATIONS LTD	39511	7193	2330	331977	04-Jul-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
WATER SOLUTIONS (GB) LIMITED	9024	28695	1076.4	332014	11-Jul-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
WHITE HORSE ECOLOGY LTD.	50788	WHE180026	2342.89	332566	06-Jul-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	PROFESSIONAL & AGENCY FEES	R
WOODCRAFT UK	42627	568	872	333560	27-Jul-17	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WOODCRAFT UK	42627	548	874.8	332588	06-Jul-17	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WOODCRAFT UK	42627	555	910	332767	11-Jul-17	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WOODCRAFT UK	42627	558	914	332768	11-Jul-17	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WOODCRAFT UK	42627	554	940.8	332769	11-Jul-17	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WOODCRAFT UK	42627	519	960.6	332586	06-Jul-17	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WOODCRAFT UK	42627	532	1055.2	332587	06-Jul-17	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WSP UK LTD	50367	64302244	50571	333232	27-Jul-17		COMMONWEALTH WAR MEMORIAL-DOVR	CONSULTANTS FEES	
WSP UK LTD	50367	64301326	50571	332398	04-Jul-17		COMMONWEALTH WAR MEMORIAL-DOVR	CONSULTANTS FEES	
XPRESS SOFTWARE SOLUTIONS LTD	37416	2017397	323.34	332779	11-Jul-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	LOCAL DEPT TRAINING NEEDS	R
XPRESS SOFTWARE SOLUTIONS LTD	37416	2017376	600	332777	11-Jul-17	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	EQUIPMENT-PURCHASE	R
YOUR LEISURE KENT LIMITED	45239	15768	2756.9	332782	11-Jul-17	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	HIRE OF HALLS AND OTHER SITES	R