Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
A R ADAMS & SONS (PRINTERS) LTD	225	329943	09-May-17	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
A1 CLEANING & MAINTENANCE	540		11-May-17	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ABBEY DEVELOPMENTS LTD	24799		16-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES	R
ADELANTE SOFTWARE LTD	11.98	330300	, 16-May-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES	R
ADELANTE SOFTWARE LTD	3.99	330300	16-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	BANK CHARGES	R
ADELANTE SOFTWARE LTD	19.96		, 16-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	BANK CHARGES	R
ADELANTE SOFTWARE LTD	55.89	330300	16-May-17	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	211.6	330300	16-May-17	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	75.86	330300	16-May-17	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES	R
ADELANTE SOFTWARE LTD	19.96	330300	16-May-17	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES	R
ADT FIRE & SECURITY PLC	280	331021	30-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
ADT FIRE & SECURITY PLC	298	331050	30-May-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
AFFINITY WATER	1073.4	330715	23-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
AFFINITY WATER	1546.39	330398	18-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WATER CHARGES-METERED	R
AGROVISTA UK LTD	242.55	330963	30-May-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
AHOY WESTWARD HO! HOTEL	310	330578	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	1050	329907	09-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	1050	329906	09-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	1050	329908	09-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ALLSTAR BUSINESS SOLUTIONS	227.36	330629	23-May-17		GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
ALLSTAR BUSINESS SOLUTIONS	1132.57	330629	23-May-17		GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
ANNABELS GUEST HOUSE	450	329652	03-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	680	330764	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	760	329651	03-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	780	330756	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	780	330762	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840	329655	03-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840	329658	03-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840	329661	03-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840	330755	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840	330761	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840	330763	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840		03-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840		03-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	840		03-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	870		23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	1400		23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
ANNABELS GUEST HOUSE	1400		03-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AON LTD	900		09-May-17	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
AON LTD	1406.79		09-May-17	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
AON LTD	4023.25		09-May-17	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
AON LTD	4438.67	329873	09-May-17	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
AON LTD	5000	329877	09-May-17	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
AON LTD	13695.71	329879	09-May-17	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
ARCHWAY HIGHWAY SERVICES LTD.	381	329990	09-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARCHWAY HIGHWAY SERVICES LTD.	689	330633	23-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARCHWAY HIGHWAY SERVICES LTD.	1006.3	329990	09-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARCHWAY HIGHWAY SERVICES LTD.	1776		03-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARCHWAY HIGHWAY SERVICES LTD.	2201.3	329991	09-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
ARDEE HOSE LTD	240	329372	09-May-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PROTECTIVE CLOTHING	R
ASCENDIT LIFTS LTD	3120	329671	03-May-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
BANNER GROUP LIMITED	1091.58		03-May-17	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	STATIONERY	R
BARTON FIELD FARM EQUESTRIAN CENTRE	21		25-May-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
BARTON FIELD FARM EQUESTRIAN CENTRE	357	330854	25-May-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
BATES OFFICE SERVICES LTD.	300	329198	09-May-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EQUIPMENT-PURCHASE	R
BBP REGENERATION LTD	1316.21		03-May-17	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES	R
BED AND BREAKFAST	7270		23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BEST - IN - TENTS	536.25		09-May-17		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-HIRE	
BLAKE MORGAN LLP	5236.3		03-May-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	LEGAL FEES	С
BRIGHTSTAR BUILDING SERVICES	4549		25-May-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	GRANTS-GENERAL	R
BRITISH PARKING ASSOCIATION	875		23-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	SUBSCRIPTIONS	R
BYFORD ROOFING SERVICES LTD	1262.48		23-May-17	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
C & A CONSULTING ENGINEERS	969.6		03-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES	R
C & A CONSULTING ENGINEERS LTD.	606		25-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
C J GRAY BUILDING CONTRACTORS & JOINERS	350		16-May-17	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE	R
C J GRAY BUILDING CONTRACTORS & JOINERS	1200		25-May-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
CANON (UK) LTD	3003.66		18-May-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS	R
CANON (UK) LTD	299.25		18-May-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE	R
CANON (UK) LTD	1718.36		09-May-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
CANON (UK) LTD	640		09-May-17	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	R
CANTERBURY CATERING HIRE	255		16-May-17		COMMUNITY SAFETY	EQUIPMENT-HIRE	••
CBRE LTD PORTFOLIO MANAGEMENT	24826.4		11-May-17	SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK RECEIPTS-3RD PARTIES	R
CBRE LTD PORTFOLIO MANAGEMENT	26163.3		11-May-17	SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK RECEIPTS-3RD PARTIES	R
CBRE LTD PORTFOLIO MANAGEMENT	-4271.46		11-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R
CBRE LTD PORTFOLIO MANAGEMENT	-4271.46		11-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	WAYLEAVE RENT INCOME	R
CCS MEDIA LTD	275.36		09-May-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
CCS MEDIA LTD	368.62		09-May-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
CCS MEDIA LTD	1654.28		09-May-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
CCS MEDIA LTD	78.33		09-May-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	EQUIPMENT-PURCHASE	R
CCS MEDIA LTD	135.36		09-May-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	EQUIPMENT-PURCHASE	R
CCS MEDIA LTD	724.66		09-May-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	EQUIPMENT-PURCHASE	R
CHARTERED INSTITUTE OF INTERNAL AUDITORS	675		30-May-17	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT	R
CHERRYBEAN LTD	49.1		09-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	57.8		09-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	64.5		09-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	117.96		09-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHUBB SYSTEMS LTD	6.5		03-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	18.5		03-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	25		03-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	25		03-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	31.76		03-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	47.69		03-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	47.69		03-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	246.35		03-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE	R
CINQUE PORTS COMMUNITY KITCHEN CIC	150		18-May-17	INADING ONDERTAKINGS	COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES	IX.
CINQUE PORTS COMMUNITY KITCHEN CIC	115		18-May-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
CLIFFORD GEORGE PARTNERSHIP	286.1		03-May-17	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES	R
COBALT TELEPHONE TECHNOLOGIES	400.64		25-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED	R
COBALT TELEPHONE TECHNOLOGIES	403.81		25-May-17 25-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	REIMBURSE RINGO FEES COLLECTED	R
COBALT TELEPHONE TECHNOLOGIES COBALT TELEPHONE TECHNOLOGIES	1602.53		25-May-17 25-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - OIN STREET CAR PARKS-SURFACE PAYING	REIMBURSE RINGO FEES COLLECTED	R
COBALT TELEPHONE TECHNOLOGIES COBALT TELEPHONE TECHNOLOGIES	1615.26		25-May-17 25-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING CAR PARKS-SURFACE PAYING	REIMBURSE RINGO FEES COLLECTED	R
							R
CONNAUGHT HOTEL DOVER LTD CONNAUGHT HOTEL DOVER LTD	300 300		23-May-17	HOUSING SERVICES HOUSING SERVICES	HOMELESSNESS HOMELESSNESS	EMERGENCY ACCOMMODATION EMERGENCY ACCOMMODATION	к R
CONNAUGHT HOTEL DOVER LTD CONNAUGHT HOTEL DOVER LTD	400		23-May-17 30-May-17	HOUSING SERVICES HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION EMERGENCY ACCOMMODATION	K R
CONNAUGHT HOTEL DOVER LTD	420		•		HOMELESSNESS		R R
CONNAUGHT HOTEL DOVER LTD CONNAUGHT HOTEL DOVER LTD	420		23-May-17	HOUSING SERVICES HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION EMERGENCY ACCOMMODATION	K R
CONNAUGHT HOTEL DOVER LTD			23-May-17			EMERGENCY ACCOMMODATION EMERGENCY ACCOMMODATION	K
	420		23-May-17	HOUSING SERVICES	HOMELESSNESS		K R
CONNAUGHT HOTEL DOVER LTD	420	330/40	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	К

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
CONNAUGHT HOTEL DOVER LTD	420	330738	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	330736	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	330604	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	330602	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	330601	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	330600	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	330599	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	330592	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	330591	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	330590	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	330589	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	331042	30-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	331040	30-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	331038	30-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	420	331035	30-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	560	330737	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	700	330726	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	700	330598	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	700	330593	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	720	330748	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	780	330603	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	784	330741	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	800	331036	30-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	910	330596	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONTRACT SECURITY SERVICES LTD	215.4	329954	09-May-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	SECURITY SERVICES	R
CONTRACT SECURITY SERVICES LTD	215.4	330632	23-May-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	SECURITY SERVICES	R
CORONA ENERGY	1108.8	330642	23-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
CORONA ENERGY	448.12	330639	23-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	548.35	330640	23-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	590.3	330646	23-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	630.19	330641	23-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	651.54	330643	23-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	402.85	329833	09-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	488.39	329830	09-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	1368.05	329831	09-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS	R
CORPORATE DIRECT (EUROPE) LTD.	5	330219	11-May-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
CORPORATE DIRECT (EUROPE) LTD.	222.78	330219	11-May-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
COX AND HAMMOND TREE SURGERY	480	330882	25-May-17	THE ISSUED OF SERVICES	GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE	.,
DAISY COMMUNICATIONS LTD	101.94	330229	11-May-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
DAISY COMMUNICATIONS LTD	12.34	330229	11-May-17	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	49.65	330229	11-May-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	138.17	330229	11-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	244.54	330229	11-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	108.93	330229	11-May-17	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	21.42	330229	11-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	136.21	330229	11-May-17	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	58.21	330229	11-May-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	108	330229	11-May-17	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	24.68	330229	11-May-17	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	12.35	330229	11-May-17	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	95	330229	11-May-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	R
DAVID FORSDICK QC	2000	330464	18-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES	R
DCB (KENT) LIMITED	4318.85	330196	11-May-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
DENTONS UKMEA LLP	3		03-May-17	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
DETT. OTTO STATE A LEI	3	323,30	03 IVIUY 17	SSE. S.LE / ENVINORMENT / I DANNING	ELG. II HAT DE VELOT MILITI	220, 121 220	11

Supplier Name	Amount £ 1	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
DENTONS UKMEA LLP	3543.22	330209	11-May-17	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
DENTONS UKMEA LLP	13929.35	329730	, 03-May-17	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
DHA PLANNING	35.18	330210	11-May-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	С
DHA PLANNING	2000	330210	, 11-May-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	С
DHA PLANNING	9950	330210	11-May-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	С
DHA PLANNING	901.1	330317	, 16-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	961.5	329701	03-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	1250	330318	16-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DISCLOSURE & BARRING SERVICE	1530	330626	23-May-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CHARGES RE CRB CHECKS	R
DOLPHIN LIFTS KENT	960	329904	, 09-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
DOLPHIN LIFTS KENT	1330	330441	, 18-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
DOVER RFC	12000	331006	30-May-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GRANTS-GENERAL	R
EDF ENERGY	1.2	329823	, 09-May-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY	R
EDF ENERGY	1119.67	329823	09-May-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY	R
EDF ENERGY	1088.55	329803	09-May-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	1147.02	330392	18-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	1195.91	329813	09-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	2254.15	329808	09-May-17	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	ELECTRICITY	R
EDF ENERGY	460.13	329849	09-May-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY	R
EDF ENERGY	592.31	329814	09-May-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
EDF ENERGY	620.44	330385	18-May-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	R
EDF ENERGY	5166	329812	09-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
EDF ENERGY	0.18	329799	09-May-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	ELECTRICITY	R
EDF ENERGY	359.73	329799	09-May-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	ELECTRICITY	R
EDF ENERGY	259.38	330393	18-May-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY	R
EDF ENERGY	252.56	329802	09-May-17	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	ELECTRICITY	R
EDF ENERGY	0.03	330387	18-May-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	0.37	329797	09-May-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	1.75	330389	18-May-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R.
EDF ENERGY	2.21	329801	09-May-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	290.62	330389	18-May-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	323.67	329800	09-May-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R.
EDF ENERGY	351.33	329801	09-May-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	384.67	330387	18-May-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	421.25	329797	09-May-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	2534.98	329807	09-May-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY	R
EDF ENERGY	238.26	330712	23-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	252.22	330008	09-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	477.81	330684	23-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	4.05	330683	23-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	392.53	330942	30-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	769.92	330647	23-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	924.29	330943	30-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	1053.53	330683	23-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
ELECTORAL REFORM SERVICES	3473.32	331023	30-May-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ELITE GIFT BOXES	48	329950	09-May-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
ELITE GIFT BOXES	248.67	329950	09-May-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
ELMS VALE GARAGE	54.85	330474	18-May-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE	R
ELMS VALE GARAGE	189.45	330474	18-May-17	CULTURE / ENVIRONMENT / PLANNING CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE TRANSPORT-MAINTENANCE	R
ENVIROCURE LIMITED	499	329716	09-May-17	CULTURE / ENVIRONMENT / PLANNING CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R R
EURO PARKING COLLECTION PLC	196.25	330316	16-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	AGENCY PAYMENTS (EKHA ETC)	R R
EURO PARKING COLLECTION PLC	196.25	330316	16-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET CAR PARKS-SURFACE PAYING	AGENCY PAYMENTS (EKHA ETC)	R
EUROTUNNEL	2009.45	330073	09-May-17	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES	I\
EUROTUNNEL	3330	330073	09-May-17	SUNDRY / HOLDING SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES CAR PARK PAYMENTS-3RD PARTIES	R R
LUNUTUNINEL	3330	3300/0	09-ividy-1/	JOINDAT / HOLDING	SAIVIPHINE HUE CAN PARK CUNTRUL	CAN PARK PATIVIEW 13-3KU PAKTIES	к

APPINISER & BOUND LIMITION 1999-36 299691	Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
CAMERY MODIS SERVER SERV	FAITHFUL & GOULD LIMITED	89892.06	330075	09-May-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
MANISTANDOLINOSING 27.23 225978 254949 254714 2548427 254714 2558421 254714 2558421 254714 2558421 254714 2558421 254714 2558421 254714 2558421 254714 2558421 254714 2558421 254714 2558421 254714 2558421 254714 2558421 254714 2558421 254714 2558421 254714 2558421 254714 2558421 254714 2558421 254714 2558421 254714 2558421 254714 2558421								C
MANUS MADOS HOUSING				•				
MANITY MASKEL POLITING GRAFT SERVICE OF STATE	FAMILY MOSAIC HOUSING	375.36			CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MONACH CHURNING	FAMILY MOSAIC HOUSING						RENOVATION GRANTS	C
MAINT MASHAC HOURINISH				•				C
MAMINA MONALE POLISINS 123-75 259-75 134-75 14-75-75 1								C
FAMILY MOSAC MOUSING								C
File Service File								C
File Information Surfament Surfame	FELL REYNOLDS CHARTERED SURVEYORS	618.11	330199		SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FLI ENTROLES CHATTERES SURVEYORS 837 30002 11-May 17 10-More / 10-DING 6-DITWAY SERVICE CHARGES CREDITORS PAID R					•			R
IRIS TO AT WORK PRANING SOUTHONS LINTED 1361 3367 23-May-17 VORTING PROPERTY MORE SOUTHONS LINTED 1361 3367 23-May-17 VORTING PROPERTY MORE SOUTHONS LINTED 1361 3367 23-May-17 VORTING PROPERTY MORE SOUTHONS LINTED 122-33 33991 03-May-17 VORTING PROPERTY MORE SOUTHONS LINTED 122-33 33991 03-May-17 VORTING PROPERTY MORE SOUTHONS LINTED 1361 33991 03-May-17 VORTING PROPERTY MORE SOUTHONS LINTED 1361	FELL REYNOLDS CHARTERED SURVEYORS	837.15	330200			GATEWAY SERVICE CHARGES	CREDITORS PAID	R
PIRST TOP MODES SOUTHONS WITHOUT 1304 3014 3144 3144 74 74 74 74 74 74 74	FELL REYNOLDS CHARTERED SURVEYORS	938.37	330201		SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
PRIST SPON HOUSINS COLUTIONS LIMITED 1368 30.5% 25.4mg/s 1 1 1 1 1 1 1 1 1	FIRST AID AT WORK (TRAINING ASSOCIATES)	260	330433		TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CHARGES RE 1st AID COURSES	R
FULICIÉNTE BUSINES ACCOUNT 12.39 32.991 69 May-17 78ADING UNDERTAINNES CORPORATE REPAIR & MAINTENNECE R FULICIÉNTE BUSINES ACCOUNT 46.8 32.991 69 May-17 78ADING UNDERTAINNES CORPORATE REPAIR & MAINTENNECE R FULICIÉNTE BUSINES ACCOUNT 46.8 32.991 69 May-17 COURTOR É REMOCRATE SERVICES CIVIC CAR THATASPORT -FULI AND OIL R FOR RECHUTIÉNT SOULTIONS L'ID 1606 32.991 81 May-17 COULTURE / ENVIRONMENT / PLANNING DEVELOMENT MANAGEMENT PROFESSIONAL & AGENCY FES R FOR RECHUTIÉNT SOULTIONS L'ID 1606 32.991 81 May-17 CULTURE / ENVIRONMENT / PLANNING FOR RECHUTIÉNT SOULTONS L'ID 1606 32.991 81 May-17 CULTURE / ENVIRONMENT / PLANNING FOR RECHUTIÉNT SOULTONS L'ID 1606 32.991 81 May-17 CULTURE / ENVIRONMENT / PLANNING FOR RECHUTIÉNT SOULTONS L'ID 1606 32.991 81 May-17 CULTURE / ENVIRONMENT / PLANNING FOR RECHUTIÉNT SOULTONS L'ID 1606 32.991 81 May-17 CULTURE / ENVIRONMENT / PLANNING FOR RECHUTIÉNT SOULTONS L'ID 1606 32.991 81 May-17 CULTURE / ENVIRONMENT / PLANNING FOR RECHUTÉNT SOULTONS L'ID 1606 32.991 81 May-17 FOR RECHUTÉNT SOULTONS L'ID 1738 31.991 81 May-17 FOR RECHUTÉNT SOULTONS L'ID 173		13361	330765		HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
FUELSENSE BUSINESS ACCOUNT	FRANDHAM FARM BOARDING KENNELS	698	330853	25-May-17	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES	R
PUBLISHES ACCOUNT 3.52 329811 0.9449-71 0.1000 2.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000 0.00000 0.00000 0.000000 0.000000 0.0000000 0.0000000 0.00000000	FUELGENIE BUSINESS ACCOUNT	67.69	329891	09-May-17		ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE	
CA SERCUIMMENT SOULTIONS LTD 1,088 328-542 0.1-May-17 CLUTURE / ENVIRONMENT / PLANNING DEVELOPMENT MARAGEMENT PROFESSIONAL, & AGENCY FEES R CA RECUIMMENT SOULTIONS LTD 1606 330-044 1.4-May-17 CLUTURE / ENVIRONMENT / PLANNING DEVELOPMENT MARAGEMENT PROFESSIONAL, & AGENCY FEES R CA RECUIMMENT SOULTIONS LTD 1606 330-288 2.4-May-17 CLUTURE / ENVIRONMENT / PLANNING DEVELOPMENT MARAGEMENT PROFESSIONAL, & AGENCY FEES R CA RECUIMMENT SOULTIONS LTD 1628 330-287 0.3-May-17 CLUTURE / ENVIRONMENT / PLANNING DEVELOPMENT MARAGEMENT PROFESSIONAL, & AGENCY FEES R CA RECUIMMENT SOULTIONS LTD 1628 329-680 0.3-May-17 CLUTURE / ENVIRONMENT / PLANNING DEVELOPMENT MARAGEMENT PROFESSIONAL, & AGENCY FEES R CA RECUIMMENT SOULTIONS LTD 178 330-57 2.3-May-17 CLUTURE / ENVIRONMENT / PLANNING DEVELOPMENT MARAGEMENT PROFESSIONAL, & AGENCY FEES R CA RECUIMMENT SOULTIONS LTD 178 330-57 2.3-May-17 CLUTURE / ENVIRONMENT / PLANNING DEVELOPMENT MARAGEMENT PROFESSIONAL, & AGENCY FEES R CA RECUIMMENT SOULTIONS LTD 178 330-57 2.3-May-17 CLUTURE / ENVIRONMENT / PLANNING DEVELOPMENT MARAGEMENT PROFESSIONAL, & AGENCY FEES R CA RECUIMMENT SOULTIONS LTD 178 330-57 2.3-May-17 CLUTURE / ENVIRONMENT / PLANNING DEVELOPMENT MARAGEMENT PROFESSIONAL, & AGENCY FEES R CA RECUIMMENT SOULTIONS LTD COMPLEX SOTTIVARE MAINTENANCE CA REARLS - ON STREET CLUTURE / ENVIRONMENT / PLANNING DEVELOPMENT MARAGEMENT CA REARLS - ON STREET CLUTURE / ENVIRONMENT / PLANNING CA REARLS - ON STREET CLUTURE / ENVIRONMENT / PLANNING CA REARLS - ON STREET CLUTURE / ENVIRONMENT / PLANNING CLUTURE / ENVIRONMENT / PLANNING DIZE-DEVELOPER LUNGDE COSTS CLUTURE / ENVIRONMENT / PLANNING CRUTURE / ENVIRONMENT / PLANNING DIZE-DEVEL	FUELGENIE BUSINESS ACCOUNT	122.39	329891	09-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
2 2 2 2 2 2 2 2 2 2	FUELGENIE BUSINESS ACCOUNT	46.63	329891	09-May-17	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL	R
G2 RECRUTIMENT SOLUTIONS ITD 1608 391917 BIAM9-37 CULTURE / EMINGOMENT / PLANING OPELIOPMENT MANAGEMENT PROFESSIONAL & AGENCY FEES R G2 RECRUTIMENT SOLUTIONS ITD 1606 380368 23 m/s 1 CULTURE / EMINGOMENT / PLANING DEVELOPMENT MANAGEMENT PROFESSIONAL & AGENCY FEES R G2 RECRUTIMENT SOLUTIONS ITD 1636 380388 23 m/s 1 CULTURE / EMINGOMENT / PLANING DEVELOPMENT MANAGEMENT PROFESSIONAL & AGENCY FEES R G2 RECRUTIMENT SOLUTIONS ITD 1638 392964 38-My-17 CULTURE / EMINGOMENT / PLANING DEVELOPMENT MANAGEMENT PROFESSIONAL & AGENCY FEES R G2 RECRUTIMENT SOLUTIONS ITD 978.82 303577 38-My-17 CULTURE / ENVIRONMENT / PLANING DEVELOPMENT MANAGEMENT PROFESSIONAL & AGENCY FEES R GAMMA TELECOM LTO 978.22 303577 38-My-17 CULTURE / ENVIRONMENT / PLANING DEVELOPMENT MANAGEMENT PROFESSIONAL & AGENCY FEES R GADDINI CONSTRUCTION 100 3297.72 30-My-17 HIGHWAYS / AGADS / TRANSPORT CAR PABLS. ON STREET CULIMINET MAINTAINTENANCE CULIMINET MAINTAINTENANCE <td>G2 RECRUITMENT SOLUTIONS LTD</td> <td>352</td> <td>328542</td> <td></td> <td>CULTURE / ENVIRONMENT / PLANNING</td> <td>DEVELOPMENT MANAGEMENT</td> <td>PROFESSIONAL & AGENCY FEES</td> <td>R</td>	G2 RECRUITMENT SOLUTIONS LTD	352	328542		CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
2 A ECRUITMENT SOLUTIONS ITD 1506 328/81 2 May-17 CULTURE / ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT PROFESSIONAL & A GENEY FEES R C A RECRUITMENT SOLUTIONS ITD 1528 3395/6 33-4694 7 CULTURE / ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT PROFESSIONAL & A GENEY FEES R C A RECRUITMENT SOLUTIONS ITD 1538 3305/4 23-4694 7 CULTURE / ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT PROFESSIONAL & A GENEY FEES R C A RECRUITMENT SOLUTIONS ITD 1738 3305/4 23-4694 7 CULTURE / ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT PROFESSIONAL & A GENEY FEES R C A RECRUITMENT SOLUTIONS ITD 1738 3305/4 23-4694 7 CULTURE / ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT PROFESSIONAL & A GENEY FEES R C A RECRUITMENT SOLUTIONS ITD 1738 3305/4 23-4694 7 CULTURE / ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT PROFESSIONAL & A GENEY FEES R C A RECRUITMENT SOLUTIONS ITD 1738 3305/4 23-4694 7 CULTURE / ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT PROFESSIONAL & A GENEY FEES R C A RECRUITMENT SOLUTIONS ITD 1738 3305/4 23-4694 7 CULTURE / ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT PROFESSIONAL & A GENEY FEES R C A RECRUITMENT SOLUTIONS ITD 1738 3305/4 23-4694 7 CULTURE / ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT PROFESSIONAL & A GENEY FEES R C A ROBDEN CONSTRUCTION 120 2 3295/7 30-4694 7 CULTURE / ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT PROFESSIONAL & A GENEY FEES R C A ROBDEN CONSTRUCTION 120 2 3295/7 30-4694 7 CULTURE / ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT PROFESSIONAL & A GENEY FEES R C OWNING WIS (UIS IL IP 10-404	G2 RECRUITMENT SOLUTIONS LTD	1408	329717		CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
62 RECRUTIMENT SOLUTIONS ITD 1606 328/32 0 3-M9-17 CULTURE / FANNISOMMENT / PLANNING DEVELOPMENT MANAGEMENT PROFESSIONAL & A GENCY FEES R 62 RECRUTIMENT SOLUTIONS ITD 1528 3295/6 0 3-M9-17 CULTURE / FANNISOMMENT / PLANNING DEVELOPMENT MANAGEMENT PROFESSIONAL & A GENCY FEES R 62 RECRUTIMENT SOLUTIONS ITD 1538 3305/4 23-M9-17 CULTURE / FENNISOMMENT / PLANNING DEVELOPMENT MANAGEMENT PROFESSIONAL & A GENCY FEES R 62 RECRUTIMENT SOLUTIONS ITD 1738 3305/4 23-M9-17 CULTURE / FENNISOMMENT / PLANNING DEVELOPMENT MANAGEMENT PROFESSIONAL & A GENCY FEES R 64 GAMAT FLECOM ITD 978.6 3305/7 23-M9-17 CULTURE / FENNISOMMENT / PLANNING DEVELOPMENT MANAGEMENT PROFESSIONAL & A GENCY FEES R 60DIDEN CONSTRUCTION 103 33971 33-M9-17 HIGHWAYS / POADS / TRANSPORT C AP PARS - ON STREET EQUIPMENT MAINTENANCE R 60DEN CONSTRUCTION 32 329678 30-M9-17 HIGHWAYS / POADS / TRANSPORT C AP PARS - ON STREET EQUIPMENT AMAINTENANCE R 60DULIO MEN CONTRUCTION	G2 RECRUITMENT SOLUTIONS LTD	1606	330404	•		DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
C2 RECRUITMENT SOLUTIONS ITD 1508 329976 03-May-17 CULTURE / ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT PROFESSIONAL & AGENCY FEES R CARRENT SOLUTIONS ITD 1788 330574 23-May-17 CULTURE / ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT PROFESSIONAL & AGENCY FEES R CARRENT COUNTERS OFTWARE MAINTENANCE COMMATTER COUNTERS OFTWARE MAINTENANCE COMMATTER COUNTERS OFTWARE MAINTENANCE R COMMATTER COUNTER SOFTWARE MAINTENANCE R COMMATTER COUNTER COUNTER SOFTWARE MAINTENANCE R COMMATTER COUNTER COUNTER SOFTWARE MAINTENANCE R COMMATTER COUNTER SOFTWARE MAINTENANCE CAP RANS - ON STREET COUNTER COUNTER SOFTWARE MAINTENANCE R COUNTER COUNTER COUNTER SOFTWARE MAINTENANCE CAP RANS - ON STREET COUNTER COUNTER SOFTWARE MAINTENANCE CAP RANS - ON STREET COUNTER COU	G2 RECRUITMENT SOLUTIONS LTD	1606	328912		CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
22 RECRITIMENT SOLUTIONS ITO 15.0 329964 03-May-17 01-UTILEY E-NIRONMENT / PLANNING DEVELOPMENT MANAGEMENT PROFESSIONAL & AGENCY FEES R 02 RECRITIMENT SOLUTIONS ITO 15.0 329964 23-May-17 01-UTILEY E-NIRONMENT / PLANNING DEVELOPMENT MANAGEMENT PROFESSIONAL & AGENCY FEES R 02 RECRITIMENT SOLUTIONS ITO 17.8 30.0572 23-May-17 01-UTILEY E-NIRONMENT / PLANNING DEVELOPMENT MANAGEMENT PROFESSIONAL & AGENCY FEES R 02 RECRITIMENT SOLUTIONS ITO 10.0 32.0 30.0572 23-May-17 03-May-17 03-May-18 03-May-17 03-May-18 03-May-17 03-May-18 03-May-17 03-May-18 03-May-18 03-May-19 03-May-	G2 RECRUITMENT SOLUTIONS LTD	1606	330298	25-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
22 RECRUITMENT SOLUTIONS LTD	G2 RECRUITMENT SOLUTIONS LTD	1628	329376			DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
ADDITIONAL TO 1788 330574 23-May-17 CULTURE / ENVIRONMENT / PLANNING ENS TELEPHONY HOLDING CODE COMPUTER SOFTWARE MAINTENANCE R. COMPUTER SOFTWARE MAINTE	G2 RECRUITMENT SOLUTIONS LTD					DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
GONDEN CONSTRUCTION 10 329731 0.3-May-17 HIGHWAYS / ROADS / TRANSPORT CAR PARKS - ON STREET EQUIPMENT-MAINTENANCE R GODDEN CONSTRUCTION 12 329731 0.3-May-17 HIGHWAYS / ROADS / TRANSPORT CAR PARKS - ON STREET EQUIPMENT-MAINTENANCE R GODDEN CONSTRUCTION 328 329678 0.3-May-17 HIGHWAYS / ROADS / TRANSPORT CAR PARKS - ON STREET EQUIPMENT-MAINTENANCE R GODDEN CONSTRUCTION 70 329678 0.3-May-17 HIGHWAYS / ROADS / TRANSPORT CAR PARKS - ON STREET EQUIPMENT-MAINTENANCE R GODDEN CONSTRUCTION 70 329678 0.3-May-17 HIGHWAYS / ROADS / TRANSPORT CAR PARKS - ON STREET EQUIPMENT-MAINTENANCE R GODDEN CONSTRUCTION 70 329678 0.3-May-17 CULTURE / ENVIRONMENT / PLANNING DTIZ-DEVELOPER FUNDED COSTS LEGAL FEES R GOVERNMENT / GOVERNMENT / PLANNING DOVER MUSEUM & BAB-ESSENT WRK CONSULTANTS FEES C GRAEME KEEN 400 330465 13-May-17 CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM & BAB-ESSENT WRK CONSULTANTS FEES R GOVERNMENT / GOVERNMENT / PLANNING DOVER MUSEUM & BAB-ESSENT WRK CONSULTANTS FEES R GOVERNMENT / GOVERNMENT / PLANNING DOVER MUSEUM & BAB-ESSENT WRK CONSULTANTS FEES R GOVERNMENT / GOVERNMENT / PLANNING DOVER MUSEUM & BAB-ESSENT WRK CONSULTANTS FEES R GOVERNMENT / GOVERNMENT / PLANNING DOVER MUSEUM & BAB-ESSENT WRK CONSULTANTS FEES R GOVERNMENT / GOVERNMENT / PLANNING DOVER MUSEUM & BAB-ESSENT WRK CONSULTANTS FEES R GOVERNMENT / GOVERNMENT / PLANNING DOVER MUSEUM & BAB-ESSENT WRK CONSULTANTS FEES R GOVERNMENT / GOVERNMENT / PLANNING DOVER MUSEUM & SCHOOLS PROFESSIONAL & AGENCY FEES R GOVERNMENT / GOVERNMENT / PLANNING DOVER MUSEUM & SCHOOLS PROFESSIONAL & AGENCY FEES R GOVERNMENT / GOVERNMENT / PLANNING DOVER MUSEUM SCHOOLS PROFESSIONAL & AGENCY FEES R GOVERNMENT / GOVERNMENT / PLANNING GOVERNMEN	G2 RECRUITMENT SOLUTIONS LTD	1738	330574			DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
GODDEN CONSTRUCTION 123 329731 03-May-17 HIGHWAYS, ROADS, TRANSPORT CAR PARKS - ON STREET EQUIPMENT-MAINTENANCE R GODDEN CONSTRUCTION 123 329731 03-May-17 HIGHWAYS, ROADS, TRANSPORT CAR PARKS - ON STREET EQUIPMENT-MAINTENANCE R GODDEN CONSTRUCTION 70 329678 03-May-17 HIGHWAYS, ROADS, TRANSPORT CAR PARKS - ON STREET EQUIPMENT-MAINTENANCE R GODDEN CONSTRUCTION 70 229678 03-May-17 HIGHWAYS, ROADS, TRANSPORT CAR PARKS - ON STREET EQUIPMENT-MAINTENANCE R GOVERN WINDS W	GAMMA TELECOM LTD	978.82	330357			EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE	
GODDEN CONSTRUCTION 10 329731 03-May-17 HIGHWAYS /ROADS /TRANSPORT CAR PARKS - ON STREET EQUIPMENT-MAINTENANCE R GODDEN CONSTRUCTION 32 329678 03-May-17 HIGHWAYS /ROADS /TRANSPORT CAR PARKS - ON STREET EQUIPMENT-MAINTENANCE R GODDEN CONSTRUCTION 70 229678 03-May-17 HIGHWAYS /ROADS /TRANSPORT CAR PARKS - ON STREET EQUIPMENT-MAINTENANCE R GODDEN CONSTRUCTION 70 229678 03-May-17 HIGHWAYS /ROADS /TRANSPORT CAR PARKS - ON STREET EQUIPMENT-MAINTENANCE R GOWLING WIG (UR) [UP 42639 330743 23-May-17 CUITURE /ENVIRONMENT /PLANNING DIT2-DEVELOPRE FUNDED COSTS LEGAL FEES R GOWLING WIG (UR) [UP 870 330744 23-May-17 CUITURE /ENVIRONMENT /PLANNING DOVER MUSEUM & BAB-ISSENT WAR CONSULTANTS FEES C GRAEME KEEN 70 330965 33-May-17 CUITURE /ENVIRONMENT /PLANNING DEVELOPMENT MANAGEMENT COUNSEL FEES R GRAEME KEEN GOWLING WIGH GO	GAMMA TELECOM LTD	2098.76	330572	•		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE	
GODDEN CONSTRUCTION 382 329678 03-May-17 HIGHWAYS / ROADS / TRANSPORT CAR PARKS - ON STREET EQUIPMENT-MAINTENANCE R GODDEN CONSTRUCTION 700 329678 03-May-17 HIGHWAYS / ROADS / TRANSPORT CAR PARKS - ON STREET EQUIPMENT-MAINTENANCE R GOWLING WIG (UK) (LIP 4263.9) 330743 23-May-17 CULTURE / ENVIRONMENT / PLANNING DTZ-DEVELOPER FUNDED COSTS LEGAL FEES R GOWLING WIG (UK) (LIP 870.1 330744 23-May-17 CULTURE / ENVIRONMENT / PLANNING DTZ-DEVELOPER FUNDED COSTS LEGAL FEES R GOWLING WIG (UK) (LIP 400 330465 330879 25-May-17 CULTURE / ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT COUNSULTANTS FEES R GRAEME KEEN 400 330465 18-May-17 CULTURE / ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT COUNSUL FEES R GRAEME KEEN 400 330693 30-May-17 CULTURE / ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT COUNSUL FEES R GRAEME KEEN 400 330694 25-May-17 CULTURE / ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT COUNSUL FEES R GRAEME KEEN 400 40-May-17 CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM SCHOOLS PROFESSIONAL & AGENCY FEES R GRAEME KEEN 400 40-May-17 CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM SCHOOLS PROFESSIONAL & AGENCY FEES R GRAEME KEEN 40-May-17 CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM SCHOOLS PROFESSIONAL & AGENCY FEES R GRAEME KEEN 40-May-17 CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM SCHOOLS PROFESSIONAL & AGENCY FEES R GRAEME KEEN 40-May-17 CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM SCHOOLS PROFESSIONAL & AGENCY FEES R GRAEME KEEN GRAEME KEEN GROUNDS MAINTENANCE ELCTRICITY R GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT PAYMENTS R GROUNDS MAINTENANCE GROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF GROUNDS MAINTENANCE TEAM SALARIES-	GODDEN CONSTRUCTION	100	329731		HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
GODEN CONSTRUCTION 700 329678 0.3-May-17 HIGHWAYS / ROADS / TRANSPORT CAR PARKS - ON STREET EQUIPMENT. AMINTENANCE R GOWLING WLG (UK) LLP 870.1 330744 2.3-May-17 CULTURE / ENVIRONMENT / PLANNING DTIZ-DEVELOPER FUNDED COSTS LEGAL FEES R CULTURE / ENVIRONMENT / PLANNING DTIZ-DEVELOPER FUNDED COSTS LEGAL FEES R CULTURE / ENVIRONMENT / PLANNING DTIZ-DEVELOPER FUNDED COSTS LEGAL FEES R CORPORATION STREET CONSULTANTS FEES R CAPITAL CONSULTANTS FEES C CAPITAL CAPIT	GODDEN CONSTRUCTION	123	329731	03-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
GOWLING WLG (UK) LIP	GODDEN CONSTRUCTION	382	329678	03-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
GOWLING WLG (UK) LLP GPI CONSULTING ENGINEERING LTD. G867-95 330679 25-May-17 CAPITAL DOVER MUSEUM & BAB-ESSENTL WRK CONSULTANTS FEES C GRAEME KEEN 400 330465 18-May-17 CULTURE (ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT COUNSEL FEES R GRAEME KEEN 700 330990 30-May-17 CULTURE (ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT COUNSEL FEES R HANNAH MOLYNEUX 350 330613 23-May-17 CULTURE (ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT COUNSEL FEES R HANNAH MOLYNEUX 350 330613 23-May-17 CULTURE (ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT COUNSEL FEES R HANNAH MOLYNEUX 350 330614 25-May-17 CULTURE (ENVIRONMENT / PLANNING DOVER MUSEUM SCHOOLS PROFESSIONAL & AGENCY FEES R HANNAH MOLYNEUX 350 330684 25-May-17 HIGHWAYS / ROADS / TRANSPORT TRANSPORTATION SERVICES ELECTRICITY R HIPPERSON BUILDERS (M&E) LTD. 530.8 329861 23-May-17 SUNDRY / HOLDING TRANSPORTATION SERVICES ELECTRICITY R HIPPERSON BUILDERS (M&E) LTD. 530.8 329861 23-May-17 SUNDRY / HOLDING TYE CR3-BLDG MAINT RETEN-HRA-R CORPORATE PROPERTY MAINTENANCE CONTRACT PROVERTY MAINTENANCE CONTRACT PROVERTY MAINTENANCE CONTRACT PROVERTY MAINTENANCE CONTRACT PROVERTY MAINTENANCE HIPPERSON BUILDERS (M&E) LTD. 1516.37 239861 23-May-17 SUNDRY / HOLDING CONTRACTORS PAYMENTS MADE-RE CURRENT YR R HR GO (KENT) LTD 640.14 321429 03-May-17 TRADING UNDERTAKINGS HR SHARED SERVICE HIRE AGENCY PERSONNEL (NOT DDC R HR GO (KENT) LTD 1516.37 239861 18-May-17 FRADING UNDERTAKINGS HR SHARED SERVICE HIRE AGENCY PERSONNEL (NOT DDC R HR GO (KENT) LTD 6ROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 6ROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 6ROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 6ROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 6ROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 6ROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 6ROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 6ROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 6ROUNDS MAINT	GODDEN CONSTRUCTION	700	329678	03-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
GPI CONSULTING ENGINEERING LTD. 6867.95 330879 25-May-17 CAPITAL DOVER MUSEUM & BAB-ESSENTL WRK CONSULTANTS FEES C GRAEME KEEN 400 330465 18-May-17 CULTURE / ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT COUNSEL FEES R R CULTURE / ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT COUNSEL FEES R R CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM SCHOOLS PROFESSIONAL & AGENCY FEES R R CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM SCHOOLS PROFESSIONAL & AGENCY FEES R CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM SCHOOLS PROFESSIONAL & AGENCY FEES R CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM SCHOOLS PROFESSIONAL & AGENCY FEES R CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM SCHOOLS PROFESSIONAL & AGENCY FEES R CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM SCHOOLS PROFESSIONAL & AGENCY FEES R CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM SCHOOLS PROFESSIONAL & AGENCY FEES R CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM SCHOOLS PROFESSIONAL & AGENCY FEES R CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM SCHOOLS PROFESSIONAL & AGENCY FEES R CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM SCHOOLS PROFESSIONAL & AGENCY FEES R CULTURE / ENVIRONMENT / PLANNING CONTRACTORS ELECTRICITY R R CULTURE / ENVIRONMENT / PLANNING CONTRACTORS ELECTRICITY R R CULTURE / ENVIRONMENT / PLANNING CONTRACTORS PAYMENTS MADE-RECURRENT YR R CULTURE / ENVIRONMENT / PLANNING CONTRACTORS PAYMENTS MADE-RECURRENT YR R CULTURE / ENVIRONMENT / PLANNING CONTRACTORS PAYMENTS MADE-RECURRENT YR R CULTURE / ENVIRONMENT / PLANNING CONTRACTORS PAYMENTS MADE-RECURRENT YR R CULTURE / ENVIRONMENT / PLANNING CONTRACTORS PAYMENTS MADE-RECURRENT YR R CULTURE / ENVIRONMENT / PLANNING CONTRACTORS PAYMENTS MADE-RECURRENT YR R CULTURE / ENVIRONMENT / PLANNING CONTRACTORS PAYMENTS MADE-RECURRENT YR R CULTURE / ENVIRONMENT / PLANNING CONTRACTORS PAYMENTS MADE-RECURRENT YR	GOWLING WLG (UK) LLP	4263.9	330743	23-May-17	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES	R
GPI CONSULTING ENGINEERING LTD. 6867.95 330879 25-May-17 CULTURE / ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT COUNSEL FEES R GRAEME KEEN 700 330940 30-May-17 CULTURE / ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT COUNSEL FEES R R HANNAH MOLYNEUX 350 330613 23-May-17 CULTURE / ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT COUNSEL FEES R R HANNAH MOLYNEUX 350 330613 23-May-17 CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM SCHOOLS PROFESSIONAL & AGENCY FEES R R HANNAH MOLYNEUX 350 330649 18-May-17 CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM SCHOOLS PROFESSIONAL & AGENCY FEES R R HAVEN POWER LIMITED 8768.42 330469 18-May-17 HIGHWAYS / ROADS / TRANSPORT TRANSPORTATION SERVICES ELECTRICITY R HIPPERSON BUILDERS (MÆE) LTD. 1616.95 329861 23-May-17 SUNDRY / HOLDING CORPORATE PROPERTY MAINTENANCE CONTRACT PAYMENTS R HIPPERSON BUILDERS (MÆE) LTD. 1616.95 329861 23-May-17 SUNDRY / HOLDING CORPORATE PROPERTY MAINTENANCE CONTRACT PAYMENTS R HIPPERSON BUILDERS (MÆE) LTD. 1616.95 329861 23-May-17 SUNDRY / HOLDING CONTRACTORS PAYMENTS MADE-RE CURRENT YR R HIPPERSON BUILDERS (MÆE) LTD. 1616.95 329861 23-May-17 SUNDRY / HOLDING CONTRACTORS PAYMENTS MADE-RE CURRENT YR R HIPPERSON BUILDERS (MÆE) LTD. HIPPE	GOWLING WLG (UK) LLP	8700.1	330744	23-May-17	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES	R
GRAEME KEEN 700 330990 30-May-17 CULTURE / ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT COUNSEL FEES R HANNAH MOLYNEUX 350 330613 23-May-17 CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM SCHOOLS PROFESSIONAL & AGENCY FEES R HAVEN POWER LIMITED 8768.42 330469 18-May-17 CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM SCHOOLS PROFESSIONAL & AGENCY FEES R HIPPERSON BUILDERS (M&E) LTD. 530.8 329861 23-May-17 SUNDRY / HOLDING V/E CRS-BLDG MAINT RETEN-HRA-R CIS CONTROL R HIPPERSON BUILDERS (M&E) LTD. 1616.95 329861 23-May-17 SUNDRY / HOLDING CORPORATE PROPERTY MAINTENANCE CONTRACT PAYMENTS R HK GO (KENT) LTD -644.14 321429 32-May-17 SUNDRY / HOLDING CONTRACTORS PAYMENTS MADE-RE CURRENT YR R HK GO (KENT) LTD 1516.37 329885 18-May-17 TRADING UNDERTAKINGS HK SHARED SERVICE HIRE AGENCY PERSONNEL (NOT DDC R HK GO (KENT) LTD 1554.41 330180 18-May-17 TRADING UNDERTAKINGS <td>GPJ CONSULTING ENGINEERING LTD.</td> <td>6867.95</td> <td>330879</td> <td>25-May-17</td> <td>CAPITAL</td> <td>DOVER MUSEUM & BAB-ESSENTL WRK</td> <td>CONSULTANTS FEES</td> <td>С</td>	GPJ CONSULTING ENGINEERING LTD.	6867.95	330879	25-May-17	CAPITAL	DOVER MUSEUM & BAB-ESSENTL WRK	CONSULTANTS FEES	С
HANNAH MOLYNEUX 350 330613 23-May-17 CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM SCHOOLS PROFESSIONAL & AGENCY FEES R HANNAH MOLYNEUX 350 330664 25-May-17 CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM SCHOOLS PROFESSIONAL & AGENCY FEES R HAVEN POWER LIMITED 876.842 330469 18-May-17 HIGHWAYS / ROADS / TRANSPORT TRANSPORTATION SERVICES ELECTRICITY R HIPPERSON BUILDERS (M&E) LTD. 530.8 329861 23-May-17 SUNDRY / HOLDING Y/E CRS-BLDG MAINT RETEN-HRA-R CIS CONTROL R HIPPERSON BUILDERS (M&E) LTD. 1616.95 329861 23-May-17 CULTURE / ENVIRONMENT / PLANNING CORPORATE PROPERTY MAINTENANCE CONTRACT PAYMENTS R HM REVENUE & CUSTOMS 4982.94 330078 24-May-17 SUNDRY / HOLDING CONTRACTORS PAYMENTS MADE-RE CURRENT YR R HR GO (KENT) LTD 1516.37 32985 18-May-17 TRADING UNDERTAKINGS HR SHARED SERVICE HIRE AGENCY PERSONNEL (NOT DDC R HR GO (KENT) LTD 1516.37 32985 18-May-17 FRADING UNDERTAKINGS HR SHARED SERVICE HIRE AGENCY PERSONNEL (NOT DDC R HR GO (KENT) LTD 150.37 33045 23-May-17 FRADING UNDERTAKINGS GROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 1826.16 33045 23-May-17 FRADING UNDERTAKINGS GROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 1940.23 330868 25-May-17 GROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 1940.23 33045 23-May-17 GROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 1940.23 33045 329570 03-May-17 GROUNDS MAINTENANCE TEAM TEMPORARY AND CASUAL STAFF-DDC HR GO (KENT) LTD 1565.8 329571 03-May-17 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS C	GRAEME KEEN	400	330465	18-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES	R
HANNAH MOLYNEUX 350 330864 25-May-17 CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM SCHOOLS PROFESSIONAL & AGENCY FEES R HAVEN POWER LIMITED 8768.42 330469 18-May-17 HIGHWAYS / ROADS / TRANSPORT TRANSPORTATION SERVICES ELECTRICITY R HIPPERSON BUILDERS (M&E) LTD. 530.8 329861 23-May-17 CULTURE / ENVIRONMENT / PLANNING CORPORATE PROPERTY MAINTENANCE CONTRACT PAYMENTS R HIPPERSON BUILDERS (M&E) LTD. 1616.95 329861 23-May-17 CULTURE / ENVIRONMENT / PLANNING CORPORATE PROPERTY MAINTENANCE CONTRACT PAYMENTS R HM REVENUE & CUSTOMS 4982.94 330078 24-May-17 SUNDRY / HOLDING CONTRACTORS PAYMENTS MADE-RE CURRENT YR R HR GO (KENT) LTD 1516.37 329855 18-May-17 TRADING UNDERTAKINGS HR SHARED SERVICE HIRE AGENCY PERSONNEL (NOT DDC R HR GO (KENT) LTD 1516.37 330180 18-May-17 FARDING UNDERTAKINGS HR SHARED SERVICE HIRE AGENCY PERSONNEL (NOT DDC R HR GO (KENT) LTD 1826.16 330445 23-May-17 FARDING UNDERTAKINGS GROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 1826.16 330455 23-May-17 FARDING UNDERTAKINGS GROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 1940.23 330868 25-May-17 FARDING UNDERTAKINGS GROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 1940.23 330868 25-May-17 FARDING UNDERTAKING UNDERTAKINGS GROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 782.64 329570 03-May-17 FARDING UNDERTAKING UNDERTAK	GRAEME KEEN	700	330990	30-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES	R
HAVEN POWER LIMITED	HANNAH MOLYNEUX	350	330613	23-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HIPPERSON BUILDERS (M&E) LTD. 530.8 329861 23-May-17 SUNDRY / HOLDING Y/E CRS-BLDG MAINT RETEN-HRA-R CIS CONTROL R R HIPPERSON BUILDERS (M&E) LTD. 1616.95 329861 23-May-17 CULTURE / ENVIRONMENT / PLANNING CORPORATE PROPERTY MAINTENANCE CONTRACT PAYMENTS R R R R R R R R R	HANNAH MOLYNEUX	350	330864	25-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HIPPERSON BUILDERS (M&E) LTD. HIR PERSON BUILDERS (M&E) LTD. HM REVENUE & CUSTOMS 4982.94 330078 24-May-17 SUNDRY / HOLDING CONTRACTORS PAYMENTS MADE-RE CURRENT YR R HR GO (KENT) LTD -644.14 321429 03-May-17 TRADING UNDERTAKINGS HR SHARED SERVICE HIR SHARED SERVICE HIR GROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 1554.41 330180 18-May-17 HR GO (KENT) LTD 1826.16 330445 23-May-17 HR GO (KENT) LTD 1940.23 330868 25-May-17 HR GO (KENT) LTD 1940.23 330868 25-May-17 HR GO (KENT) LTD 1940.23 30868 25-May-17 GROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF GROUNDS MAINTENANCE TEAM TEMPORARY AND CASUAL STAFF-DDC HR GO (KENT) LTD HR GO (KENT) LTD GROUNDS MAINTENANCE TEAM TEMPORARY AND CASUAL STAFF-DDC HR GO (KENT) LTD HUBBARD & HOUGHTON CONSTRUCTION LTD T552.15 330197 11-May-17 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS C HUBBARD & HOUGHTON CONSTRUCTION LTD T433.45 329667 03-May-17 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS C C	HAVEN POWER LIMITED	8768.42	330469	18-May-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY	Ř
HM REVENUE & CUSTOMS 4982.94 330078 24-May-17 TRADING UNDERTAKINGS HR SHARED SERVICE HIRE AGENCY PERSONNEL (NOT DDC R GROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 1554.41 330180 18-May-17 HR GO (KENT) LTD 1554.41 330180 18-May-17 HR GO (KENT) LTD 1826.16 330445 23-May-17 HR GO (KENT) LTD 1940.23 330868 25-May-17 HR GO (KENT) LTD 1940.23 1940.2	HIPPERSON BUILDERS (M&E) LTD.	530.8	329861	23-May-17	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	Ř
HR GO (KENT) LTD -644.14 321429 03-May-17 TRADING UNDERTAKINGS HR SHARED SERVICE HIRE AGENCY PERSONNEL (NOT DDC R HR GO (KENT) LTD 1516.37 329885 18-May-17 GROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 1554.41 330180 18-May-17 GROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 1826.16 330445 23-May-17 GROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 1940.23 330868 25-May-17 GROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 782.64 329570 03-May-17 GROUNDS MAINTENANCE TEAM TEMPORARY AND CASUAL STAFF-DDC HR GO (KENT) LTD 1565.28 329571 03-May-17 GROUNDS MAINTENANCE TEAM TEMPORARY AND CASUAL STAFF-DDC HR GO (KENT) LTD 1565.28 329571 03-May-17 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS C HUBBARD & HOUGHTON CONSTRUCTION LTD 7433.45 329667 03-May-17 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANT	HIPPERSON BUILDERS (M&E) LTD.	1616.95	329861	23-May-17	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	Ř
HR GO (KENT) LTD 1516.37 32985 18-May-17 GROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 1554.41 330180 18-May-17 GROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 1826.16 330445 23-May-17 GROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 1940.23 330868 25-May-17 GROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 782.64 329570 03-May-17 GROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD GROUNDS MAINTENANCE TEAM TEMPORARY AND CASUAL STAFF-DDC HUBBARD & HOUGHTON CONSTRUCTION LTD 5752.15 330197 11-May-17 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS C HUBBARD & HOUGHTON CONSTRUCTION LTD 7433.45 329667 03-May-17 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS C	HM REVENUE & CUSTOMS	4982.94	330078	24-May-17	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR	Ř
HR GO (KENT) LTD 1554.41 330180 18-May-17 GROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 1826.16 330445 23-May-17 GROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 1940.23 330868 25-May-17 GROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 782.64 329570 03-May-17 GROUNDS MAINTENANCE TEAM TEMPORARY AND CASUAL STAFF-DDC HR GO (KENT) LTD 1565.28 329571 03-May-17 CAPITAL DISABLED FACILITIES GRANT TEMPORARY AND CASUAL STAFF-DDC HUBBARD & HOUGHTON CONSTRUCTION LTD 5752.15 330197 11-May-17 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS C HUBBARD & HOUGHTON CONSTRUCTION LTD 7433.45 329667 03-May-17 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS C	HR GO (KENT) LTD	-644.14	321429	03-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	HIRE AGENCY PERSONNEL (NOT DDC	R
HR GO (KENT) LTD 1826.16 330445 23-May-17 GROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 1940.23 330868 25-May-17 GROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 782.64 329570 03-May-17 GROUNDS MAINTENANCE TEAM TEMPORARY AND CASUAL STAFF-DDC HR GO (KENT) LTD 1565.28 329571 03-May-17 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS C HUBBARD & HOUGHTON CONSTRUCTION LTD 7433.45 329667 03-May-17 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS C	HR GO (KENT) LTD	1516.37	329885	18-May-17		GROUNDS MAINTENANCE TEAM	SALARIES-PERMANENT STAFF	
HR GO (KENT) LTD 1940.23 330868 25-May-17 GROUNDS MAINTENANCE TEAM SALARIES-PERMANENT STAFF HR GO (KENT) LTD 782.64 329570 03-May-17 GROUNDS MAINTENANCE TEAM TEMPORARY AND CASUAL STAFF-DDC HR GO (KENT) LTD 1565.28 329571 03-May-17 GROUNDS MAINTENANCE TEAM TEMPORARY AND CASUAL STAFF-DDC HUBBARD & HOUGHTON CONSTRUCTION LTD 5752.15 330197 11-May-17 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS C HUBBARD & HOUGHTON CONSTRUCTION LTD 7433.45 329667 03-May-17 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS C	HR GO (KENT) LTD	1554.41	330180	18-May-17		GROUNDS MAINTENANCE TEAM	SALARIES-PERMANENT STAFF	
HR GO (KENT) LTD 782.64 329570 03-May-17 GROUNDS MAINTENANCE TEAM TEMPORARY AND CASUAL STAFF-DDC HR GO (KENT) LTD 1565.28 329571 03-May-17 GAPITAL GROUNDS MAINTENANCE TEAM TEMPORARY AND CASUAL STAFF-DDC HUBBARD & HOUGHTON CONSTRUCTION LTD 5752.15 330197 11-May-17 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS C HUBBARD & HOUGHTON CONSTRUCTION LTD 7433.45 329667 03-May-17 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS C	HR GO (KENT) LTD	1826.16	330445	23-May-17		GROUNDS MAINTENANCE TEAM	SALARIES-PERMANENT STAFF	
HR GO (KENT) LTD 1565.28 329571 03-May-17 GROUNDS MAINTENANCE TEAM TEMPORARY AND CASUAL STAFF-DDC HUBBARD & HOUGHTON CONSTRUCTION LTD 7433.45 329667 03-May-17 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS C HUBBARD & HOUGHTON CONSTRUCTION LTD 7433.45 329667 03-May-17 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS C	HR GO (KENT) LTD	1940.23	330868	25-May-17		GROUNDS MAINTENANCE TEAM	SALARIES-PERMANENT STAFF	
HUBBARD & HOUGHTON CONSTRUCTION LTD 5752.15 330197 11-May-17 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS C HUBBARD & HOUGHTON CONSTRUCTION LTD 7433.45 329667 03-May-17 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS C	HR GO (KENT) LTD	782.64	329570	03-May-17		GROUNDS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC	
HUBBARD & HOUGHTON CONSTRUCTION LTD 7433.45 329667 03-May-17 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS C	HR GO (KENT) LTD	1565.28	329571	03-May-17		GROUNDS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC	
•	HUBBARD & HOUGHTON CONSTRUCTION LTD	5752.15	330197	11-May-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
HUME PLANNING CONSULTANCY LTD 1375 330869 25-May-17 CULTURE / ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT PROFESSIONAL & AGENCY FEES R	HUBBARD & HOUGHTON CONSTRUCTION LTD	7433.45	329667	03-May-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
	HUME PLANNING CONSULTANCY LTD	1375	330869	25-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
HUMI TECH SERVICES LIMITED	1677.34	329096	09-May-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	CORPORATE REPAIR & MAINTENANCE	R
I R HARMAN. SPEC.CLEAN.SERV.	780	329949	09-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING	R
IDEAL SECURITY	5615	330884	25-May-17	CAPITAL	GROUNDS MAINTENANCE EQUIPMENT	EQUIPMENT-PURCHASE	С
IDOX SOFTWARE LTD	6000	329926	09-May-17		IDOX UPGRADE-PLAN BC PROP SVS	COMPUTER SOFTWARE PURCHASES	
INITIAL WASHROOM SOLUTIONS	230.46	330609	23-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
J STEED (BUILDING SERVICES) LTD	2202	330195	11-May-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
JBA CONSULTING	1936	329989	09-May-17	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES	С
JOHN LAWSON'S CIRCUS	1000	329680	03-May-17	CULTURE / ENVIRONMENT / PLANNING	PROPERTY SERVICES EVENTS	GROUND LETTINGS	R
JOHN PLANCK LTD	219.34	330732	23-May-17	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE	R
KCS (KENT COUNTY SUPPLIES)	3036.44	330477	18-May-17	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	PHOTOCOPIERS	R
KENT & SUSSEX FLOOD MITIGATION LTD	4102	330053	09-May-17	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY COUNCIL	500	331025	30-May-17	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	CONTRIBUTION TO OUTSIDE BODIES	R
KENT COUNTY COUNCIL	3000	331025	30-May-17	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	CONTRIBUTION TO OUTSIDE BODIES	R
KENT COUNTY COUNCIL	5000	330722	23-May-17	CULTURE / ENVIRONMENT / PLANNING	TROUBLED FAMILIES	PROFESSIONAL & AGENCY FEES	R
KENT COUNTY SURFACING	182.2	329674	03-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY SURFACING	505	329929	09-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY SURFACING	946.34	329674	03-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY SURFACING	3395.51	329929	09-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	CORPORATE REPAIR & MAINTENANCE	R
KENT WILDLIFE TRUST	53204	330875	25-May-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-BRING BACK L/SCAPE (A)	GRANTS-GENERAL	R
KEYSOFT SOLUTIONS LTD	690	329395	09-May-17	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COMPUTER SOFTWARE MAINTENANCE	R
KGB CLEANING & SUPPORT SERVICES LIMITED	5857.72	330888	25-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	R
KIC THEATRE COMPANY	31	330889	25-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
KIC THEATRE COMPANY	62	330614	23-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
KIC THEATRE COMPANY	289.25	330614	23-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
KIC THEATRE COMPANY	305	330889	25-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
LANDSCAPE SUPPLY CO.	1064.14	329984	09-May-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
LDH CONTRACTING LTD	4800	329955	16-May-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	RECRUITMENT COSTS & ADVERTISNG	R
LEISURE REPAIR LTD	2733.33	329985	09-May-17	CAPITAL	DOVER LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	С
LEVEL 3 COMMUNICATIONS UK LIMITED	2782.56	330227	11-May-17	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
LEVEL 3 COMMUNICATIONS UK LIMITED	3215.91	329911	09-May-17	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
LEXISNEXIS UK	360	329944	18-May-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS	R
LHS	859.6	330187	18-May-17		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LIMEHOUSE SOFTWARE LTD	2500	330444	23-May-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE MAINTENANCE	R
LITTLEWOOD FENCING LTD.	252.8	329360	09-May-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
LLG LTD	215	330867	25-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS	R
LLOYD BORE LANDSCAPE ARCHITECTS	4063.5	328414	03-May-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	С
LLOYD BORE LANDSCAPE ARCHITECTS	4115	328413	03-May-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	С
LOCAL GOVERNMENT FUTURES LTD	1195	330621	23-May-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	SUBSCRIPTIONS	R
MARTIN BROKERS (UK) PLC	328.77	328860	16-May-17	CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES	R
MEARS LIMITED	269.48	329901	09-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	1735.91	330060	09-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	9031.05	330999	30-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	9695.9	330056	09-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	38330.89	330062	09-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	69275.21	330998	30-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	77708.32	329900	09-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	92697.76	330061	09-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LTD	27204.85	329893	09-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LTD	28817.8	329895	09-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
METROROD BRIGHTON & GATWICK	292.5	328892	09-May-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	С
METROROD BRIGHTON & GATWICK	706.5	330887	25-May-17	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE	R
MILA UK	14662.76	330752	23-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MILA UK	18407.94	330055	09-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MILA UK	23088.13		11-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
MODERN MINDSET LTD.	2000	330309	16-May-17	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	COMPUTER SOFTWARE MAINTENANCE	R
MODERN MINDSET LTD.	7010		16-May-17	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	COMPUTER SOFTWARE MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	85.08		09-May-17	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
MONITOR CLEANING SERVICES LTD	250	330420	18-May-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	BUILDINGS-VANDALISM	R
MONITOR CLEANING SERVICES LTD	183.75	330051	09-May-17	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING	R
MONITOR CLEANING SERVICES LTD	329.5		09-May-17	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	253.25	330051	09-May-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	8199.83	330051	09-May-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	1885.5	330051	09-May-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	86	330051	09-May-17	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	78.5	330051	09-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE	GROUNDS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	78.5	330051	09-May-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	263.5	330051	09-May-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	157	330051	09-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
MR P TAPSELL	1000	330989	30-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	LEGAL FEES	R
NATIONAL EXPRESS LTD	-114.65	329916	09-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
NATIONAL EXPRESS LTD	2274.26	329916	09-May-17	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	VICPAYMENTS TO 3RD PARTIES	R
NATIONAL WESTMINSTER	14.99	330193	11-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	84.75	330193	11-May-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	BOOKS AND PUBLICATIONS	R
NATIONAL WESTMINSTER	2	330193	11-May-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPANY SEARCHES	R
NATIONAL WESTMINSTER	145.6	330193	11-May-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	CONFERENCES-EMPLOYEES	R
NATIONAL WESTMINSTER	145.6		11-May-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	CONFERENCES-EMPLOYEES	R
NATIONAL WESTMINSTER	208.36	330193	11-May-17	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT	R
NATIONAL WESTMINSTER	455		11-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	494		11-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	519		11-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	546		11-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
NATIONAL WESTMINSTER	44.11		11-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	270		11-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE	R
NATIONAL WESTMINSTER	13.98		11-May-17	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	5.4		11-May-17		COMMUNITY SAFETY	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	14.25		11-May-17		COMMUNITY SAFETY	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	45.98		11-May-17		COMMUNITY SAFETY	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	47.94		11-May-17		COMMUNITY SAFETY	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	68.9		11-May-17		COMMUNITY SAFETY	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	70.63		11-May-17	CHITLIDE / ENL/IDONIMENT / DI ANNUNC	COMMUNITY SAFETY	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	35 148.48		11-May-17	CULTURE / ENVIRONMENT / PLANNING CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE	R R
NATIONAL WESTMINSTER NATIONAL WESTMINSTER	34.3		11-May-17 11-May-17	COLTORE / ENVIRONMENT / PLANNING	DOVER MUSEUM DUNGENESS (EDF ENERGY)	EQUIPMENT-PURCHASE EQUIPMENT-PURCHASE	,
NATIONAL WESTMINSTER NATIONAL WESTMINSTER	10		11-May-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER NATIONAL WESTMINSTER	28.33		11-May-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER NATIONAL WESTMINSTER	30		11-May-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	50.59		11-May-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	146.45		11-May-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	12.95		11-May-17		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	56.15		11-May-17		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE	
NATIONAL WESTMINSTER	59.8		11-May-17	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	17.28		11-May-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	EQUIPMENT-PURCHASE	R
NATIONAL WESTMINSTER	120		11-May-17	CORPORATE & DEMOCRATIC SERVICES	CHAIRMANS ACCOUNT	FLORAL GIFTS & MEMORIALS	R
NATIONAL WESTMINSTER	14.41		11-May-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	HOSPITALITY AND INT CATERING	R
NATIONAL WESTMINSTER	499.38		11-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES	 R
NATIONAL WESTMINSTER	22.85		11-May-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	-72.4		11-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	LOCAL DEPT TRAINING NEEDS	 R
NATIONAL WESTMINSTER	198		11-May-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS	R
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Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
NATIONAL WESTMINSTER	44.5	330193	11-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	399		11-May-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
NATIONAL WESTMINSTER	3.16		11-May-17	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
NATIONAL WESTMINSTER	126.7	330193	, 11-May-17		PARKS FOR PEOPLE-KEARSNEY	NON LEASE CAR MILEAGE ALLOWANC	
NATIONAL WESTMINSTER	220	330193	11-May-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	PROFESSIONAL SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	37.81		11-May-17	, , ,	GROUNDS MAINTENANCE TEAM	PROTECTIVE CLOTHING	
NATIONAL WESTMINSTER	79.1		11-May-17	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	79.1		11-May-17	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	325.9		11-May-17	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT	R
NATIONAL WESTMINSTER	4.65		11-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY	R
NATIONAL WESTMINSTER	46.84		11-May-17	, , ,	GROUNDS MAINTENANCE TEAM	STATIONERY	
NATIONAL WESTMINSTER	19.79		11-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY	R
NATIONAL WESTMINSTER	23.91		11-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY	R
NATIONAL WESTMINSTER	1.64		11-May-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
NATIONAL WESTMINSTER	213.26		11-May-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
NATIONAL WESTMINSTER	3289.2		11-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	SUBSCRIPTIONS	R
NATIONAL WESTMINSTER	13.32		11-May-17		GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
NATIONAL WESTMINSTER	13.32		11-May-17		GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
NATIONAL WESTMINSTER	13.32		11-May-17		GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
NATIONAL WESTMINSTER	42.47		11-May-17		GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
NATIONAL WESTMINSTER	101.64		11-May-17	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT-MAINTENANCE	R
NATIONAL WESTMINSTER	62.9		11-May-17	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	280.5		11-May-17	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	79.1		11-May-17	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	78.5		11-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	83.3		11-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	208.8		11-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	79.1		11-May-17	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	72.4		11-May-17		KENT HOME CHOICE	TRAVEL & SUBSISTENCE-EMPLOYEES	
NATIONAL WESTMINSTER	6.4		11-May-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	6.8		11-May-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	6.8		11-May-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	8.5		11-May-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	79.1		11-May-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	73.3		11-May-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES	R
NATIONAL WESTMINSTER	46.3		11-May-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TRAVEL SUBSISTENCE-MEMBERS	R
NATIONWIDE DOORS & SHUTTERS	236.4		18-May-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
NEOPOST LIMITED	1993.33		18-May-17	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL	R
NEOPOST LIMITED	6000		03-May-17	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	R
NEOPOST LIMITED	6000		23-May-17	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	R
NEWAUTO LTD	1184.9		03-May-17	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	EQUIPMENT-PURCHASE	R
NICK EVANS COMMUNICATIONS	1325		16-May-17	,,	DUNGENESS (EDF ENERGY)	PRINTING FROM EXTERNAL PRINTER	
NINGBO FURNITURE	3320		18-May-17	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE	R
NORTHGATE PUBLIC SERVICES (UK) LTD	450.11		30-May-17	LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES	COMPUTER SOFTWARE MAINTENANCE	R
O2 (UK) LIMITED	19.05		18-May-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		18-May-17	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		18-May-17	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5		18-May-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		18-May-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		18-May-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		18-May-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5		18-May-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		18-May-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10		18-May-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES	R
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Supplier Name	Amount £ Trans N	o Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
O2 (UK) LIMITED	4.5 3304	40 18-May-17	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5 3304	40 18-May-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5 3304	40 18-May-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10 3304	40 18-May-17	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10 3304	40 18-May-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10 3304	40 18-May-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10 3304	40 18-May-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10 3304	40 18-May-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10 3304	40 18-May-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10 3304	40 18-May-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10 3304	40 18-May-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10 3304	40 18-May-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5 3304	40 18-May-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.82 3304	40 18-May-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10 3304	40 18-May-17	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10 3304	40 18-May-17	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10 3304	40 18-May-17	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10 3304	40 18-May-17	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.07 3304	40 18-May-17	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5 3304	40 18-May-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10 3304	,	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10 3304	,	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10 3304	,	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10 3304	,	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10 3304	•	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5 3304	•	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5 3304	•	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5 3304	•	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5 3304	•	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5 3304	•	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5 3304	•	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5 3304	•	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5 3304	,	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5 3304	•	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5 3304	,	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5 3304	•	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5 3304	•	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5 3304	•	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10 3304	•	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10 330 ⁴ 10 330 ⁴	•	TRADING UNDERTAKINGS TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES MOBILE TELEPHONES	R R
O2 (UK) LIMITED	10 3304	•		DEVELOPMENT MANAGEMENT TRADING		R
O2 (UK) LIMITED O2 (UK) LIMITED	10 330	,	TRADING UNDERTAKINGS TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES MOBILE TELEPHONES	R R
O2 (UK) LIMITED	10 3304		TRADING UNDERTAKINGS TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10 3304	•	TRADING UNDERTAKINGS TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5 3304	,	TRADING UNDERTAKINGS TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5 330-	,	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	19.26 3304	•	TRADING UNDERTAKINGS TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10 3304	,	TRADING UNDERTAKINGS TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10 330-	,	TRADING UNDERTAKINGS	DIRECTOR OF TIMANCE 113G & COM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5 330-	,	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5 3304	,	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10 3304	,	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10 330-	•	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
(0.1)	10 330-	10 May 17	TIEST PROPERTY OF THE STATE OF			

Supplier Name	Amount £ Ti	rans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
O2 (UK) LIMITED	10	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.43	330440	18-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.62	330440	18-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	10	330440	18-May-17		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	10	330440	18-May-17		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	10	330440	18-May-17		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	10	330440	18-May-17		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	10	330440	18-May-17		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	10	330440	18-May-17		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	10	330440	18-May-17		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	10	330440	18-May-17		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	10	330440	18-May-17		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	10	330440	18-May-17		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	11.12	330440	18-May-17		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES	
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17		HEAD OF PARKS AND OPEN SPACES	MOBILE TELEPHONES	
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	HEAD OF STRATEGIC HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	330440	18-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	330440	18-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	330440	18-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	330440	18-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	330440	18-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	330440	18-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	330440	18-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	330440	18-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	330440	18-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	330440	18-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	330440	18-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	330440	18-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	330440	18-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
O2 (UK) LIMITED	9.5	330440	18-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	330440	18-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17		KENT HOME CHOICE	MOBILE TELEPHONES	
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	37.45	330440	18-May-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	330440	18-May-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	330440	18-May-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	330440	18-May-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	330440	18-May-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	330440	18-May-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	330440	18-May-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	330440	18-May-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	330440	18-May-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	330440	18-May-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	330440	18-May-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	330440	18-May-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	330440	18-May-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	330440	18-May-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	330440	18-May-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	330440	18-May-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	330440	18-May-17		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES	
O2 (UK) LIMITED	12.22	330440	18-May-17		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES	
O2 (UK) LIMITED	9.5	330440	18-May-17	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.11	330440	18-May-17	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
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Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
O2 (UK) LIMITED	4.5	330440	18-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	330440	18-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	330440	18-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	330440	, 18-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	, 18-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	, 18-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.02	330440	18-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10.74	330440	18-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	11.5	330440	18-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	4.5	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	10	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	33.67	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	37.03	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES	R
O2 (UK) LIMITED	9.5	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	9.5	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
O2 (UK) LIMITED	10	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TABLET CHARGES	R
O2 (UK) LIMITED	10		, 18-May-17	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES	R
O2 (UK) LIMITED	10		, 18-May-17	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES	Ř
O2 (UK) LIMITED	10		18-May-17	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	, 18-May-17	TRADING UNDERTAKINGS	DESIGN STUDIO	TABLET CHARGES	Ř
O2 (UK) LIMITED	10		18-May-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TABLET CHARGES	Ř
O2 (UK) LIMITED	10		18-May-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	, 18-May-17	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TABLET CHARGES	Ř
O2 (UK) LIMITED	10		18-May-17	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TABLET CHARGES	Ř
O2 (UK) LIMITED	10		18-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES	R
O2 (UK) LIMITED	10		, 18-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	TABLET CHARGES	R
O2 (UK) LIMITED	7	330440	18-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	TABLET CHARGES	R
O2 (UK) LIMITED	10	330440	18-May-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TABLET CHARGES	R
OAKMERE SOLUTIONS LTD	4950	329644	03-May-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	PROFESSIONAL & AGENCY FEES	R
OPAL ENVELOPES LTD.	1484	330360	18-May-17	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	R
OSCAR ASSOCIATES UK LIMITED	1060	329924	09-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL & AGENCY FEES	R
OSCAR ASSOCIATES UK LIMITED	1325	329978	09-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL & AGENCY FEES	R
OSCAR ASSOCIATES UK LIMITED	1590	329979	09-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL & AGENCY FEES	R
OSCAR ASSOCIATES UK LIMITED	1855	329980	09-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL & AGENCY FEES	R
P & O FERRIES	-12.08	329682	03-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
P & O FERRIES	290	329682	03-May-17	SUNDRY / HOLDING	V I C P & O STENA LINE	V I C PAYMENTS TO 3RD PARTIES	R
PACE CONSULT LIMITED	440	330880	25-May-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	С
PAINT & DECOR CENTRE	1980.13	329976	09-May-17	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
PAM OCCUPATIONAL HEALTH	50	330373	18-May-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CHARGES RE OCCUPATIONAL HEALTH	R
PAM OCCUPATIONAL HEALTH	2385		18-May-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CHARGES RE OCCUPATIONAL HEALTH	R
PARAMOUNT INDEPENDENT PROPERTY SERVICES	18750	329892	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
PARKEON LTD	228.11	329710	30-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	EQUIPMENT-MAINTENANCE	R
PARKEON LTD	423.64		30-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	EQUIPMENT-MAINTENANCE	R
PHOENIX HEALTH AND SAFETY	545		09-May-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
PHOENIX SOFTWARE LTD	244.54		30-May-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE PURCHASES	R
PHOENIX SOFTWARE LTD	568.88		18-May-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE PURCHASES	R
PHS GROUP PLC	233.96		25-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
PINNACLE RESPONSE LTD.	290		23-May-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	EQUIPMENT-PURCHASE	R
PJC ELECTRICAL SERVICES	572.63		09-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	12735.73		09-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PLAN 4 SAFETY	666.8		16-May-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
PLAN 4 SAFETY	666.8		18-May-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	PROFESSIONAL & AGENCY FEES	R
PREMIER PAPER GROUP LTD	405.1		18-May-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
PRESERVATION EQUIPMENT LTD	346.73		09-May-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	PURCHASE OF MATERIALS	R
PURCELL	3750		18-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES	R
RAND ASSOCIATES	9975		25-May-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES	К
REMCO	806.95		16-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
RIGBY TAILYOUR	260.75		03-May-17	CHITLIDE / ENIVIDONI AENT / DI ANNUELO	GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE	5
RK GRAPHICS LTD	320		25-May-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ PARKS FOR PEOPLE-KEARSNEY	PRINTING FROM EXTERNAL PRINTER CONTRACT PAYMENTS	R
ROBIN TACCHI PLANTS	1230.1	529/08	03-May-17		FARRS FUR PEUPLE-REARSINET	CONTRACT PATIVIENTS	

Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
RURAL PLANNING LTD	1050	329721	18-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES	R
SAFEPLAY	860	329883	09-May-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS M/CE-NON-CORPORATE	R
SALIIS LTD	2175.12	330427	18-May-17	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS	С
SALIIS LTD	3959.52	330426	18-May-17	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS	С
SALUS BUILDING CONTROL & FIRE SAFETY	2250	329902	18-May-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	С
SANDWICH TOLL BRIDGE FUND & CHARITIES ACCOUNT	37829.05	329649	03-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	RENTS PAYABLE	R
SELLICK PARTNERSHIP LTD	110.48	329365	03-May-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELLICK PARTNERSHIP LTD	359.6	329940	18-May-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELLICK PARTNERSHIP LTD	579.86	330466	18-May-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELLICK PARTNERSHIP LTD	851.45	329365	03-May-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELLICK PARTNERSHIP LTD	943.95	330634	25-May-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SELLICK PARTNERSHIP LTD	1024.86	329939	18-May-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC	R
SHEPWAY CEILINGS AND PARTITIONS LTD	1702.75	330463	18-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SHOELESS JOE	318.66	329932	09-May-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
SIG TRADING LTD	353.5	330616	23-May-17	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	С
SIG TRADING LTD	807.98	329880	18-May-17	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	С
SKILL HORIZONS	738	329724	09-May-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
SOUTHERN ANTENNAE LIMITED	40	329953	09-May-17	LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	40	329953	09-May-17	LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	40	329953	09-May-17	LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	40	329953	09-May-17	LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	82	329953	09-May-17	LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	275	329953	09-May-17	LOCAL AUTHORITY HOUSING	COMMUNITY TV AERIALS INSTAL	CONTRACT PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	340	330892	25-May-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
SOUTHERN LIGHTNING ENGINEERS LTD	245	329253	09-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
SOUTHERN LIGHTNING ENGINEERS LTD	95	329253	09-May-17	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE	R
SOUTHERN LIGHTNING ENGINEERS LTD	295	329253	09-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
SOUTHERN LIGHTNING ENGINEERS LTD	95	329253	09-May-17	CULTURE / ENVIRONMENT / PLANNING	TIMEBALL TOWER DEAL	CORPORATE REPAIR & MAINTENANCE	R
SOUTHERN WATER SERVICES LTD	1054.77	329856	09-May-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES	R
STONE FARMS LTD	250	329876	18-May-17	CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS	EQUIPMENT-PURCHASE	R
STONE FARMS LTD	450	329876	18-May-17	CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS	EQUIPMENT-PURCHASE	R
STONE FARMS LTD	300	329874	18-May-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE	R
STONE FARMS LTD	1850	329874	18-May-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE	R
STONE FARMS LTD	8150	329646	03-May-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-GOING FOR BRONZE (A)	PROFESSIONAL & AGENCY FEES	R
STONE FARMS LTD	9000	329646	03-May-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-GOING FOR BRONZE (A)	PROFESSIONAL & AGENCY FEES	R
STRETTON & LANG BUILDERS LTD	1620	330837	25-May-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
SULLIVAN & SON FUNERAL SERVICE	1324.5	329898	09-May-17	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN	R
SULLIVAN & SON FUNERAL SERVICE	1324.5	329722	09-May-17	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN	R
SUNNY LODGE GUEST HOUSE	400	330759	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	700	330579	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	700	330588	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	700	330585	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	700	330191	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SWALE BUSINESS SUPPLIES	556	329677	03-May-17	11003ING SERVICES	HEAD OF PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE	IX.
SWALE BUSINESS SUPPLIES	130.26	329677	03-May-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	EQUIPMENT-PURCHASE	R
SWALE BUSINESS SUPPLIES	130.26	329677	03-May-17	TRADING UNDERTAKINGS TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	EQUIPMENT-PURCHASE	R
SWALE BUSINESS SUPPLIES	686.26	329677	03-May-17	TRADING UNDERTAKINGS TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE EQUIPMENT-PURCHASE	R
T & B CATERING	137.2	329692	03-May-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING	R IV
T & B CATERING	11.5	329692	03-May-17	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING	r. R
T & B CATERING	84	329692	03-May-17	INADING UNDERTARINGS	DOVER LEISURE CENTRE STUDY	HOSPITALITY AND INT CATERING	N
T & B CATERING	52.25	329692	03-May-17	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	HOSPITALITY AND INT CATERING	D
T & B CATERING	33.25	329692	•	TRADING UNDERTAKINGS TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES	R R
	33.25 4290.97	329692 329669	03-May-17	CAPITAL			K C
TERRY GROUP LTD	4290.97 324.5	330071	03-May-17		DISABLED FACILITIES GRANT	RENOVATION GRANTS	C R
THANET WASTE SERVICES LIMITED	324.5	3300/1	09-May-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	<u>v</u>

PARE ASSEMBLY VALUES COMMUNITY PROJECT AND 18	Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
The ALISHAM VALLEY COMMUNITY PROJECT AND 322 329951 0P-May-7 0	THE ACCOMMODATION SHOP	450	331049	30-May-17	HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND	R
MSSPIRE FUND MSSP				•				
THE FUND WIND WAMP FRIDINGS COLL 10T								
INCESTING MORE AND FINESCE CO. ITD 1018 19298 18-May-17 MORNEW UNDERTAKINGS CHRONIC SERVICES C	THE FLYING WIG-WAM FRIDGE CO. LTD	252	330296	, 18-May-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
THE FUNNE MOUNT FORDISC COLTD 259 302058 18.May-37 TRADNIS UNDERSTRANKES THE DOWNES CONTROL ACTE WAY (CASTLE ST) CONFIDENCE & MEMBERON'S COMMONATION R THE SYNDTE CONSULTANCY 4134 7, 30801 25.May-17 CAPITAL CAPITAL COVER LESURE CTR-NEW FACULIT CONSULTANTS PEES C THE WATER FRONT HOTTL 669 332253 23.May-17 HOUSING SERVICES HOMELESSINESS CONSULTANTS PEES C THE WATER FRONT HOTTL 669 332253 23.May-17 HOUSING SERVICES HOMELESSINESS C THE WATER FRONT HOTTL 669 332253 23.May-17 HOUSING SERVICES HOMELESSINESS C THE WATER FRONT HOTTL 669 332254 23.May-17 HOUSING SERVICES HOMELESSINESS C THE WATER FRONT HOTTL 670 302264 22.May-17 HOUSING SERVICES HOMELESSINESS C THE WATER FRONT HOTTL 1300 302264 22.May-17 HOUSING SERVICES HOMELESSINESS C THE WATER FRONT HOTTL 1300 302264 22.May-17 HOUSING SERVICES HOMELESSINESS C THE WATER FRONT HOTTL 1300 302264 22.May-17 HOUSING SERVICES HOMELESSINESS C THE WATER FRONT HOTTL 1300 302264 22.May-17 HOUSING SERVICES HOMELESSINESS C THE WATER FRONT HOTTL 1300 302264 22.May-17 HOUSING SERVICES HOMELESSINESS C THE WATER FRONT HOTTL 1300 302264 22.May-17 HOUSING SERVICES HOMELESSINESS C THE WATER FRONT HOTTL 1300 302264 22.May-17 HOUSING SERVICES HOMELESSINESS C THE WATER FRONT HOTTL 1300 302264 22.May-17 HOUSING SERVICES HOMELESSINESS C THE WATER FRONT HOTTL 1300 302264 22.May-17 HOUSING SERVICES HOMELESSINESS C THE WATER FRONT HOTTL 1300 302264 22.May-17 HOUSING SERVICES HOMELESSINESS C THE WATER FRONT HOTTL 1300 302264 22.May-17 HOUSING SERVICES HOMELESSINESS C THE WATER FRONT HOTTL 1300 302264 22.May-17 HOUSING SERVICES HOMELESSINESS C THE WATER FRONT HOTTL 1300 302264 22.May-17 HOUSING SERVICES HOMELESSINESS C THE WATER FRONT HOTTL 1300 302264 22.May-17 HOUSING SERVICES HOMELESSINESS HOMELESSINE	THE FLYING WIG-WAM FRIDGE CO. LTD					OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
THE BORNES (DOUGLE B B 9.710 330.88		257	330296		TRADING UNDERTAKINGS		CORPORATE REPAIR & MAINTENANCE	R
THE WATERFORT HOTEL	THE ROAST HOUSE LODGE B & B	5710	330584	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
PH WATERFRONT HOTEL	THE SPORTS CONSULTANCY	4134.76	330851	25-May-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	С
THE WATERFORM HOTEL	THE SPORTS CONSULTANCY	5174.76	330074	09-May-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	С
THE WATERFRONT HOTEL 9.00 330286 23-May-17 HOUSING SERVICES HOMELESSNESS EMRISENY, ACCOMMODATION R	THE WATERFRONT HOTEL	690	330283	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFORM HOTEL 90 302087 23-May-17 MOUSING SERVICES HOMELESNESS EMRISCIAY ACCOMMODATION R	THE WATERFRONT HOTEL	900	330285	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL 1350 30288 23-May-17 HOUSING SERVICES HOWELSSNESS EMEGENCY ACCOMMODATION R	THE WATERFRONT HOTEL	900	330286	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE MANTERFOONT HOTEL 1358 39208 23-May-17 MOUSING SERVICES HOWELESNESS EMRCENCY ACCOMMODATION R	THE WATERFRONT HOTEL	900	330282	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
TOTAL JOS CONTRACTS LTD	THE WATERFRONT HOTEL	1350	330287	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
TOTAL JOBS CONTRACTS LTD	THE WATERFRONT HOTEL	1350	330284	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
TOTAL_JOBS CONTRACTS LTD	TLJ PLANNING CONSULTANCY	1685	329713	18-May-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
TOTAL SUPPLIES IT D	TOTAL JOBS CONTRACTS LTD	-772.29	330430	18-May-17	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
TOTAMSENDE SENDIFERING TD.	TOTAL JOBS CONTRACTS LTD	12356.67	330430	18-May-17		ST MARGTS BAY RAILINGS REFURB	CONTRACT PAYMENTS	
TOM/SENDS ENGINEERING LTD	TOTAL JOBS CONTRACTS LTD	18535	330430	18-May-17		ST MARGTS BAY RAILINGS REFURB	CONTRACT PAYMENTS	
TRAVIS PERKINS TRADING CO LTD 322.12 330883 25-May-17 CULTURE / ENVIRONMENT / PLANNING UK ROOM LONDON UNITED (/O SPRING LODGE 1000 330192 21-May-17 HOUSING SERVICES R **POLICA ENVIRONMENTAL SERVICES (UK) PLC 937.61 330378 18-May-17 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3878.07 330181 30-May-17 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3878.07 330181 30-May-17 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3878.07 330380 18-May-17 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 119587-14 330380 18-May-17 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 119587-14 330380 18-May-17 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 119587-14 330380 18-May-17 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 119587-14 330380 18-May-17 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 119587-14 330380 18-May-17 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 119587-14 330380 18-May-17 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 119587-14 330380 18-May-17 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 119587-14 330380 18-May-17 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 119587-14 330380 18-May-17 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 119587-14 330380 18-May-17 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 119587-14 330013 30-May-17 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 119588-14 330013 30-May-17 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 119588-14 330013 30-May-17 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 119588-14 330013 30-May-17 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 119588-15 33008 18-May-17 CULTURE / ENVIRONMENT / PLANNING VEOL	TOTAL SUPPLIES LTD	217.85	329704	03-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS	R
URL ROOM LONDON LUMITED C/O SPRING LODGE 15060 330192 23-May-17 HOUSING SERVICES HOMELESNES HOMELESNES EMERGENCY ACCOMMODATION R	TOWNSENDS ENGINEERING LTD.	2425	330866	25-May-17	CAPITAL	DOVER LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE	С
UNIVERSAL MAIL UN LTD 380 330222 11-May-17 SUNDRY / HOLDING MUSEUM STOCK ACCOUNT STOCK PURCHASES R VEOLA ENVIRONMENTAL SERVICES (UK) PLC 937.61 330378 18-May-17 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLA ENVIRONMENTAL SERVICES (UK) PLC 3878.07 331018 30-May-17 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLA ENVIRONMENTAL SERVICES (UK) PLC 19587.14 330423 18-May-17 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLA ENVIRONMENTAL SERVICES (UK) PLC 19587.14 330380 18-May-17 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLA ENVIRONMENTAL SERVICES (UK) PLC 19587.14 330380 18-May-17 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLA ENVIRONMENTAL SERVICES (UK) PLC 4523.07 330380 18-May-17 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLA ENVIRONMENTAL SERVICES (UK) PLC 4523.07 330380 18-May-17 CULTURE / ENVIRONMENT / PLANNING KCC WASTE CONTRIBUTION KCC COSTS - RECYCLING R VEOLA ENVIRONMENTAL SERVICES (UK) PLC 4523.07 330421 18-May-17 CULTURE / ENVIRONMENT / PLANNING KCC WASTE CONTRIBUTION KCC COSTS - RECYCLING R VEOLA ENVIRONMENTAL SERVICES (UK) PLC 492.32 330421 18-May-17 CULTURE / ENVIRONMENT / PLANNING REFUSE COLLECTION PURCHASE OF MATERIALS R VEOLA ENVIRONMENTAL SERVICES (UK) PLC 492.32 330421 18-May-17 CULTURE / ENVIRONMENT / PLANNING REFUSE COLLECTION R REFUSE COLLECTION R R VEOLA ENVIRONMENTAL SERVICES (UK) PLC 8523.06 331013 30-May-17 CULTURE / ENVIRONMENT / PLANNING RECYCLING REFUSE COLLECTION R R VEOLA ENVIRONMENTAL SERVICES (UK) PLC 8523.06 830380 18-May-17 CULTURE / ENVIRONMENT / PLANNING REFUSE COLLECTION R R PUSC COLLECTION R R VEOLA ENVIRONMENTAL SERVICES (UK) PLC 4419.89 330379 18-May-17 CULTURE / ENVIRONMENT / PLANNING REFUSE COLLECTION R R PUSC COLLECTION R R VEOLA ENVIRONMENTAL SERVICES (UK) PLC 4419.89 330379 18-May-17 CULTURE / ENVIRONMENT / PLANNING REFUSE COLLECTION R R PUSC COLLECTION R R VEOLA ENVIRONMENTAL SERVICES (UK) PLC 4	TRAVIS PERKINS TRADING CO LTD	322.12	330883	25-May-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 397.61 330378 18-May-17 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R	UK ROOM LONDON LIMITED C/O SPRING LODGE	15060	330192	23-May-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 3878.07 331018 39-May-17 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R	UNIVERSAL MAIL UK LTD	380	330222	11-May-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	937.61	330378	18-May-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 119587.14 331013 30-May-17 CULTURE / ENVIRONMENT / PLANNING FROM VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 119587.14 3310380 18-May-17 CULTURE / FENVIRONMENT / PLANNING REFUSE COLLECTION REFUSE CONTRIBUTION KCC COSTS - RECYCLING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 68286.45 331013 30-May-17 CULTURE / ENVIRONMENT / PLANNING KCC WASTE CONTRIBUTION KCC WASTE CONTRIBUTION KCC COSTS - RECYCLING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 5547.21 330380 18-May-17 CULTURE / ENVIRONMENT / PLANNING KCC WASTE CONTRIBUTION KCC WASTE CONTRIBUTION KCC COSTS - RECYCLING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 5547.21 330421 18-May-17 CULTURE / ENVIRONMENT / PLANNING KCC WASTE CONTRIBUTION KCC WASTE CONTRIBUTION KCC COSTS - RECYCLING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 5547.21 330421 18-May-17 CULTURE / ENVIRONMENT / PLANNING REFUSE COLLECTION R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 85323.06 331013 30-May-17 CULTURE / ENVIRONMENT / PLANNING RECYCLING REFUSE COLLECTION R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 85323.06 330380 18-May-17 CULTURE / ENVIRONMENT / PLANNING RECYCLING REFUSE COLLECTION R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 4419.89 330379 18-May-17 CULTURE / ENVIRONMENT / PLANNING REFUSE COLLECTION R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 4419.89 331016 30-May-17 CULTURE / ENVIRONMENT / PLANNING REFUSE COLLECTION REFUSE COLLECTION R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 4419.89 331016 30-May-17 CULTURE / ENVIRONMENT / PLANNING REFUSE COLLECTION R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 4419.89 331016 30-May-17 CULTURE / ENVIRONMENT / PLANNING REFUSE COLLECTION REFUSE COLLECTION R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 30-May-17 CULTURE / ENVIRONMENT / PLANNING REFUSE COLLECTION R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 30-May-17 CULTURE / ENVIRONMENT / PLANNING REFUSE COLLECTION R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 30-May-17 CULTURE / ENVIRONMENT / PLANNING R REFU	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3878.07	331018	30-May-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 119587.14 330380 18-May-17 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 45232.07 330380 18-May-17 CULTURE / ENVIRONMENT / PLANNING KCC WASTE CONTRIBUTION KCC COSTS - RECYCLING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 6828.64 3310380 18-May-17 CULTURE / ENVIRONMENT / PLANNING KCC WASTE CONTRIBUTION KCC COSTS - RECYCLING R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 5547.21 330421 18-May-17 CULTURE / ENVIRONMENT / PLANNING REFUSE COLLECTION PURCHASE OF MATERIALS R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 492.32 330069 23-May-17 TRADING UNDERTAKINGS OFFICE ACCOMMODATION-WHITFIELD REFUSE COLLECTION R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 85323.06 330380 18-May-17 CULTURE / ENVIRONMENT / PLANNING RECYCLING REFUSE COLLECTION R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 4419.89 330379 18-May-17 CULTURE / ENVIRONMENT / PLANNING REFUSE COLLECTION REFUSE COLLECTION R <	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	3878.07	330423	18-May-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
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VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 2169.84 330481 23-May-17 CULTURE / ENVIRONMENT / PLANNING SHEPWAY WASTE CONTRIBUTION REFUSE COLLECTION R	* *			,	·			R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 6026.72 330381 18-May-17 CULTURE / ENVIRONMENT / PLANNING SHEPWAY WASTE CONTRIBUTION REFUSE COLLECTION R				•				
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 14545.95 331014 30-May-17 CULTURE / ENVIRONMENT / PLANNING SHEPWAY WASTE CONTRIBUTION REFUSE COLLECTION R				•				
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 16476.97 330424 18-May-17 CULTURE / ENVIRONMENT / PLANNING SHEPWAY WASTE CONTRIBUTION REFUSE COLLECTION R								**
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 280250.23 330380 18-May-17 CULTURE / ENVIRONMENT / PLANNING SHEPWAY WASTE CONTRIBUTION REFUSE COLLECTION R VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 280250.23 331013 30-May-17 CULTURE / ENVIRONMENT / PLANNING SHEPWAY WASTE CONTRIBUTION REFUSE COLLECTION R	• •			•	•			
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Supplier Name	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
VIRIDIAN ENERGY SOLUTIONS	260	330861	25-May-17	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	С
VIRIDIAN ENERGY SOLUTIONS	264	330862	25-May-17	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	С
VIRIDIAN ENERGY SOLUTIONS	390	330859	25-May-17	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	С
VIRIDIAN ENERGY SOLUTIONS	442.62	329947	25-May-17	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	С
VIRIDIAN ENERGY SOLUTIONS	963	330863	25-May-17	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	С
VIRIDIAN ENERGY SOLUTIONS	1120	330860	25-May-17	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	С
VISIT KENT LTD	3975	330206	11-May-17	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	CONTRIBUTION TO OUTSIDE BODIES	R
VODAFONE LIMITED	285.82	329913	09-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET	COMPUTER LINK TELEPHONES	R
VODAFONE LIMITED	10	329913	09-May-17	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING	COMPUTER LINK TELEPHONES	R
VOLKSWAGEN GROUP LEASING	3873.73	330881	25-May-17	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	LEASE CAR RENT	R
WESSEX LIFT CO LTD	10825.98	330208	11-May-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
WHITE HORSE ECOLOGY LTD.	2450	329673	03-May-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	PROFESSIONAL & AGENCY FEES	R
WILLOW TREE HOME SOLUTIONS LTD	5060.46	330205	11-May-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	С
WSP UK LTD	2980.8	331010	30-May-17	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES	R
WSP UK LTD	38331	331011	30-May-17	CAPITAL	DTIZ - WATERFRONT	CONSULTANTS FEES	С
ZURICH INSURANCE COMPANY	1215.72	330994	30-May-17	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
ZURICH INSURANCE COMPANY	2917.53	330992	30-May-17	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
ZURICH INSURANCE COMPANY	4620	330995	30-May-17	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
ZURICH INSURANCE COMPANY	16015.05	330996	30-May-17	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
ZURICH INSURANCE COMPANY	25023.91	330958	30-May-17	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
ZURICH INSURANCE COMPANY	25791.7	330993	30-May-17	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
ZURICH INSURANCE COMPANY	304002.53	330997	30-May-17	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R
ZURICH MUNICIPAL	57948.47	329881	09-May-17	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS	R