

Supplier Name	Supplier Number	Invoice Number	Amount £	i No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
FAMILY MOSAIC HOUSING	46742	L/17/06375	375.01	337285	02-Nov-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
FAMILY MOSAIC HOUSING	46742	L/16/01572	1832.24	337286	02-Nov-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
RENOWNED ROOFING	51855	L/16/35987	4266	337767	15-Nov-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
SHEPWAY BUILDING CONTRACTORS	14206	L/17/06325	3261	337301	02-Nov-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR	R
EURO PARKING COLLECTION PLC	35935	87660323	123.12	338622	29-Nov-17	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)	R
EURO PARKING COLLECTION PLC	35935	87660323	123.13	338622	29-Nov-17	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)	R
NATIONAL EXPRESS LTD	5792	Oct-17	-101.55	337779	15-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
P & O FERRIES	6261	FERRY TICKETS	-21.5	337778	15-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION	R
ATLAS UK	47196	282377	250	338217	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES	R
GRANT THORNTON UK LLP	44894	8735047	3355.25	337408	02-Nov-17	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	AUDIT COMMISSION ANNUAL AUDIT	R
GRANT THORNTON UK LLP	44894	8735047	10065.75	337408	02-Nov-17	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	AUDIT COMMISSION ANNUAL AUDIT	R
BRANDON HIRE PLC	10800	106902992	-419.78	261171	08-Nov-17	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
MONITOR CLEANING SERVICES LTD	46706	INV20356	85.08	337583	08-Nov-17	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET	R
ADELANTE SOFTWARE LTD	43048	66257	3.93	337617	08-Nov-17	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	66257	11.78	337617	08-Nov-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	66257	19.64	337617	08-Nov-17	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	66257	19.64	337617	08-Nov-17	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	66257	54.99	337617	08-Nov-17	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	66257	74.62	337617	08-Nov-17	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES	R
ADELANTE SOFTWARE LTD	43048	66257	208.16	337617	08-Nov-17	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES	R
MONITOR CLEANING SERVICES LTD	46706	INV20356	195	337583	08-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING	R
TOWN AND COUNTRY CLEANERS LTD	46371	70398	12621.51	337591	08-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING	R
TOWN AND COUNTRY CLEANERS LTD	46371	70581	12621.51	336258	29-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING	R
TOWN AND COUNTRY CLEANERS LTD	46371	70778	13113.74	337592	08-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING	R
CORONA ENERGY	15681	OGC00290/012	282.42	338479	29-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/012	404.38	338480	29-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/005	542.56	338481	29-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/006	557.88	338482	29-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/009	595.17	338454	29-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING	R
CORONA ENERGY	15681	OGC00290/004	989.63	338486	29-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING	R
BAM CONSTRUCTION LTD	51396	457023997	-19954.98	338283	22-Nov-17	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	R
MARTIN & CO (DOVER)	50641	RENT DEPOSIT	525	337791	15-Nov-17	HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND	R
PSSE PORTFOLIO MANAGEMENT LTD	51827	RENT DEPOSIT	495	337284	02-Nov-17	HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND	R
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	58954	5857.72	337982	15-Nov-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	46706	INV20356	253.25	337583	08-Nov-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	46706	INV20356	329.5	337583	08-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	46706	INV20356	1885.5	337583	08-Nov-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	R
MONITOR CLEANING SERVICES LTD	46706	INV20356	8199.83	337583	08-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS	R
PROBRAND LIMITED	16257	OP/1578201	465	337565	08-Nov-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE	R
PROBRAND LIMITED	16257	OP/1578969	5231.65	338194	22-Nov-17	CAPITAL	E-PROC IMPLEMENTATION/SERVERS	COMPUTER HARDWARE PURCHASE	C
PROBRAND LIMITED	16257	OP/1578968	9530.42	337409	02-Nov-17	CAPITAL	E-PROC IMPLEMENTATION/SERVERS	COMPUTER HARDWARE PURCHASE	C
DAISY COMMUNICATIONS LTD	40359	7407153	133.2	337900	15-Nov-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
ORBITAL NET LTD	46977	75042	467.11	337391	02-Nov-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES	R
ADVANCED BUSINESS SOLUTIONS	41834	ARCMIN/99065545	3158.61	338019	15-Nov-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE	R
BOTTOMLINE TECHNOLOGIES LIMITED	45535	UKINV-004606	1687	337891	15-Nov-17	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE MAINTENANCE	R
COMPUTER APPLICATION SERVICES LTD	49487	6591	10485	338609	29-Nov-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER SOFTWARE MAINTENANCE	R
GAMMA TELECOM LTD	50590	GA1386471	2311.38	338313	22-Nov-17		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE	
PHOENIX SOFTWARE LTD	43055	OP/1808805	349	337404	02-Nov-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	COMPUTER SOFTWARE MAINTENANCE	R
WISHTRAC HOUSE LIMITED	44645	A19456	462.84	338627	29-Nov-17	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	COMPUTER SOFTWARE MAINTENANCE	R
ZENGENTI	45686	7193	1500	338227	22-Nov-17	TRADING UNDERTAKINGS	DESIGN STUDIO	COMPUTER SOFTWARE MAINTENANCE	R
ZENGENTI	45686	7193	5800	338227	22-Nov-17	TRADING UNDERTAKINGS	DESIGN STUDIO	COMPUTER SOFTWARE MAINTENANCE	R
IDOX SOFTWARE LTD	38807	7018524	11000	337418	02-Nov-17		REG SVS-PURCHASE IDOX UNIFORM	COMPUTER SOFTWARE PURCHASES	
LHS	39621	8603	312.5	337830	15-Nov-17		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	39621	8602	312.5	337829	15-Nov-17		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	39621	8647	514	337827	15-Nov-17		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	39621	8600	2682	337832	15-Nov-17		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
LHS	39621	8599	31850.54	337831	15-Nov-17		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES	
DHA PLANNING	47270	SM/12390	364.38	338349	22-Nov-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
DHA PLANNING	47270	MB/11906	700	338347	22-Nov-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
DHA PLANNING	47270	20171221	1512.42	338656	29-Nov-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
DHA PLANNING	47270	20171998	1750	337407	02-Nov-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
DHA PLANNING	47270	20172103	1950	338351	22-Nov-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
DUNCAN GRAHAM PARTNERSHIP	49127	DGP 17-083	3200	337424	02-Nov-17		GUILDHALL S/WICH-EXT SUPPORT	CONSULTANTS FEES	
FAITHFUL & GOULD LIMITED	50387	17029158	15860.21	337824	15-Nov-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
INGHAM PINNOCK ASSOCIATES	47191	INV0330	3000	337870	15-Nov-17		DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES	

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LDA DESIGN	51573	INV24691	1200	337869	15-Nov-17	CAPITAL	DTIZ - WATERFRONT	CONSULTANTS FEES	C
LLOYD BORE LANDSCAPE ARCHITECTS	12235	9317	795	337596	08-Nov-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
LLOYD BORE LANDSCAPE ARCHITECTS	12235	9146	1432.5	337062	02-Nov-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
LLOYD BORE LANDSCAPE ARCHITECTS	12235	9344	2135	337892	29-Nov-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
LLOYD BORE LANDSCAPE ARCHITECTS	12235	9317	3015	337596	08-Nov-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
LLOYD BORE LANDSCAPE ARCHITECTS	12235	9317	9900	337596	08-Nov-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES	C
RURAL PLANNING LTD	9808	1718054	1050	338312	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES	R
THE FOUNTAIN COMPANY	50631	C425/2123	4050	337851	15-Nov-17	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES	C
THE SPORTS CONSULTANCY	48555	MEV1140	8921	337822	15-Nov-17	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CONSULTANTS FEES	C
WSP UK LTD	50367	64316758	2193	337552	29-Nov-17		COMMONWEALTH WAR MEMORIAL-DOVR	CONSULTANTS FEES	
WSP UK LTD	50367	64316757	33714	337553	29-Nov-17		COMMONWEALTH WAR MEMORIAL-DOVR	CONSULTANTS FEES	
ACTION CARPETS LIMITED	16327	10176282	537.5	337371	02-Nov-17	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS	R
AFFINITY FOR BUSINESS	44635	7952482-&	760.2	338174	22-Nov-17	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
AFFINITY FOR BUSINESS	44635	4507261847	881.14	338176	22-Nov-17	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
AYLESHAM PARISH COUNCIL	14971	311017	10952.39	338201	22-Nov-17	CAPITAL	AYLESHAM PROJECT - IMPLEMENTAT	CONTRACT PAYMENTS	C
BAM CONSTRUCTION LTD	51396	457023997	665166	338283	22-Nov-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS	C
BUSINESS STREAM	51280	2722262	-759.21	338179	29-Nov-17	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	35604	50048296	64.07	338307	22-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	35604	50048296	64.07	338307	22-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	35604	50048296	64.07	338307	22-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	35604	50048296	64.07	338307	22-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	35604	50048296	64.07	338307	22-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	35604	50048296	64.07	338307	22-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	35604	50048296	64.07	338307	22-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	35604	50048296	64.07	338307	22-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
CHUBB SYSTEMS LTD	35604	50048296	64.07	338307	22-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS	R
DDS ENVIRONMENTAL LTD	51452	REMOV ASBESTOS	1693.15	337631	08-Nov-17	CAPITAL	SHELTERD UPGRADE-NORM TAILYOUR	CONTRACT PAYMENTS	C
DHA PLANNING	47270	20170570	1645	338658	29-Nov-17	LOCAL AUTHORITY HOUSING	URBAN RENEWAL	CONTRACT PAYMENTS	R
ELECTRICAL TESTING LTD	46427	20750	1928.02	338618	29-Nov-17		STREET-LIGHTING WORKS	CONTRACT PAYMENTS	
GAS CONTRACT SERVICES LTD	10353	HEATING CONSULT	899.6	337772	15-Nov-17	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS	C
GODDEN CONSTRUCTION	10612	5274	120	338333	22-Nov-17	CAPITAL	ST RADIGUNDS PLAY AREA	CONTRACT PAYMENTS	C
GODDEN CONSTRUCTION	10612	5274	140	338333	22-Nov-17	CAPITAL	ST RADIGUNDS PLAY AREA	CONTRACT PAYMENTS	C
GODDEN CONSTRUCTION	10612	5274	260	338333	22-Nov-17	CAPITAL	ST RADIGUNDS PLAY AREA	CONTRACT PAYMENTS	C
HIPPERSON BUILDERS ( M&E) LTD.	27384	200 / 20728	267	338653	29-Nov-17	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS	C
HIPPERSON BUILDERS ( M&E) LTD.	27384	200/20727	7571.93	338251	29-Nov-17	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS	C
JOHN TAYLOR & CO	51626	6797	3510	338593	29-Nov-17	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS	C
KINGDOM SERVICES GROUP LTD	51438	479589	5868.05	338311	22-Nov-17		ENVIRONMENTAL CRIME	CONTRACT PAYMENTS	
MEARS LTD	8912	B12	10578.99	337413	02-Nov-17		TENANTS COMPACT	CONTRACT PAYMENTS	
P&R INSTALLATION CO LTD	51062	HEATING INSTALL	4257.38	337534	08-Nov-17	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS	C
P&R INSTALLATION CO LTD	51062	HEATING INSTALL	18388.23	337536	08-Nov-17	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS	C
P&R INSTALLATION CO LTD	51062	HEATING INSTALL	19125.04	337535	08-Nov-17	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS	C
P&R INSTALLATION CO LTD	51062	HEATING INSTALL	26736.24	338254	22-Nov-17	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS	C
P&R INSTALLATION CO LTD	51062	HEATING INSTALL	34450.64	337533	08-Nov-17	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS	C
PICKERINGS EUROPE LTD	9777	A3050	316.68	337801	15-Nov-17	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS	R
PJC ELECTRICAL SERVICES	15351	7083	277.91	337412	02-Nov-17	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS	C
SOUTHERN WATER SERVICES LTD	5868	70110264819	881.14	338556	29-Nov-17	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS	R
TRIPLE M CONTRACT SERVICES	44595	664	542.5	337640	08-Nov-17		TENANTS COMPACT	CONTRACT PAYMENTS	
VIRIDIAN ENERGY SOLUTIONS	47104	8495	1136	337388	02-Nov-17	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS	C
AYLESHAM PARISH COUNCIL	14971	311017	24000	338200	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONTRIBUTION TO OUTSIDE BODIES	R
KENT WILDLIFE TRUST	14236	10410	3180	338014	15-Nov-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	CONTRIBUTION TO OUTSIDE BODIES	R
CHARTERED INSTITUTE OF INTERNAL AUDITORS	15380	INV000053241	515	338345	22-Nov-17	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT	R
ARCHWAY HIGHWAY SERVICES LTD.	50191	AHS I / 782	604.41	337820	15-Nov-17	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE	R
ARCHWAY HIGHWAY SERVICES LTD.	50191	AHS I / 774	828.82	337549	08-Nov-17	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE	R
ARCHWAY HIGHWAY SERVICES LTD.	50191	AHS I / 788	1296.5	338672	29-Nov-17	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE	R
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	44234	322123CO	450	338233	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	L2507	400	338655	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE	R
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	L2496	890	337977	15-Nov-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
CITY PLUMBING SUPPLIES HOLDINGS LTD.	47770	4270 AEK531	246.07	338576	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
ENGINEERING SUPPORT SOLUTIONS( UK) LTD	46066	3598A	446.5	338204	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	18674	19.5	338649	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	18674	29	338649	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	18674	29	338649	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	18674	29.5	338649	29-Nov-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	17809	40	337584	08-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	17809	40	337584	08-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	17809	40	337584	08-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	17809	41	337584	08-Nov-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R

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ENVIROCURE LIMITED	45839	17809	41	337584	08-Nov-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	18674	49	338649	29-Nov-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	18674	58	338649	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	17809	80	337584	08-Nov-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	18674	208	338649	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
ENVIROCURE LIMITED	45839	17809	217	337584	08-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
FUELGENIE BUSINESS ACCOUNT	45747	2740537	140.05	337615	08-Nov-17		ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE	
FUELGENIE BUSINESS ACCOUNT	45747	2740537	144.55	337615	08-Nov-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
GODDEN CONSTRUCTION	10612	5273	1000	338654	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE	R
HOUSE OF FLAGS LTD	6241	SIN108213	428.85	338659	29-Nov-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY SURFACING	46833	1049	343.42	338620	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
KENT COUNTY SURFACING	46833	1021	3265.37	337419	02-Nov-17	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE	R
LYNDWOOD FORESTRY	48948	STOCKDALE GRDNS	2600	337992	15-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CORPORATE REPAIR & MAINTENANCE	R
MJT ELECTRICAL	51395	1711101	280	338209	22-Nov-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
MJT ELECTRICAL	51395	1711102	280	338208	22-Nov-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
MJT ELECTRICAL	51395	1711103	320	338207	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	46706	INV20356	86	337583	08-Nov-17	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE	R
MONITOR CLEANING SERVICES LTD	46706	INV20407	298.8	338203	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE	R
NATIONWIDE DOORS & SHUTTERS	44512	6136	362.45	337978	15-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	CORPORATE REPAIR & MAINTENANCE	R
NSSE LTD	39624	109530	3690	337585	08-Nov-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
P A HOLLINGWORTH & CO LTD	27542	4027	275	337586	08-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
PHS GROUP PLC	10885	65423249	233.96	338186	29-Nov-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
PICKERINGS EUROPE LTD	9777	INV137315	58.72	338657	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE	R
PICKERINGS EUROPE LTD	9777	INV137315	58.72	338657	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
PICKERINGS EUROPE LTD	9777	INV137315	117.44	338657	29-Nov-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	R
PJC ELECTRICAL SERVICES	15351	7077	243.64	337373	02-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CORPORATE REPAIR & MAINTENANCE	R
R G WILLIAMS & CO (MAINTENANCE)	5909	4809	902.79	338662	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
SAFETY ACCESS SOLUTIONS LIMITED	46890	2020	618	338626	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE	R
SOUTHERN LIGHTNING ENGINEERS LTD	12602	20828	687.75	338205	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE	R
TM CONTRACT SERVICES LTD	51462	17029	26	338216	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
TM CONTRACT SERVICES LTD	51462	17029	144	338216	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE	R
TM CONTRACT SERVICES LTD	51462	17034	1128	338592	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DEAL TENNIS CENTRE	CORPORATE REPAIR & MAINTENANCE	R
TM CONTRACT SERVICES LTD	51462	17034	1834	338592	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE	R
TRAVELERS INSURANCE COMPANY LIMITED	44671	CLAIM DR SAVAR	500	337758	15-Nov-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	R
UK POWER NETWORKS SERVICES (COMMERCIAL) LTD	42123	3700003870	5992	338192	22-Nov-17	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE	R
GRAEME KEEN	50709	INVGK68	2300	337987	15-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES	R
DOVER COUNSELLING CENTRE	7300	5161	250	337581	08-Nov-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	COUNSELLING ADVICE	R
DISCLOSURE & BARRING SERVICE	44897	A70020	2412	337598	08-Nov-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS	R
FELL REYNOLDS CHARTERED SURVEYORS	39130	239887	618.11	338305	22-Nov-17	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FELL REYNOLDS CHARTERED SURVEYORS	39130	239900	618.11	338303	22-Nov-17	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FELL REYNOLDS CHARTERED SURVEYORS	39130	239794	837.15	338306	22-Nov-17	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
FELL REYNOLDS CHARTERED SURVEYORS	39130	239932	938.37	338304	22-Nov-17	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID	R
EDF ENERGY	31160	8673210000	0.96	338456	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY	R
EDF ENERGY	31160	6715510000	3.38	337747	15-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	31160	6293210000	258.32	337516	08-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY	R
EDF ENERGY	31160	8673210000	265.11	338456	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY	R
EDF ENERGY	31160	9583210000	278.62	337512	08-Nov-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	ELECTRICITY	R
EDF ENERGY	31414	6.73E+11	440.15	337751	15-Nov-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY	R
EDF ENERGY	31414	6.73E+11	500.8	337752	15-Nov-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY	R
EDF ENERGY	31160	6693210000	675.12	337519	08-Nov-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY	R
EDF ENERGY	31160	8504210000	1090.2	337749	15-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
EDF ENERGY	31160	6715510000	1131.58	337747	15-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	R
EDF ENERGY	31160	8704210000	1142.74	337750	15-Nov-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBIT	ELECTRICITY	R
EDF ENERGY	31160	8477510000	1459.36	337513	08-Nov-17	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	ELECTRICITY	R
EDF ENERGY	31160	6077510000	4599.64	337748	15-Nov-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	R
KENT COUNTY COUNCIL	7541	900052435	498.19	337548	08-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	R
AHOY WESTWARD HO! HOTEL	44307	DDC231017	600	337057	02-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
AHOY WESTWARD HO! HOTEL	44307	DDC301017	840	337228	15-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BED AND BREAKFAST	50093	DDC1120016	6795	337833	15-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	43	420	337819	15-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	42	420	337808	15-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	48	420	337810	15-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	49	420	337804	15-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	41	420	337806	15-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	47	565.7	337817	15-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R

Supplier Name	Supplier Number	Invoice Number	Amount £	i No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
BLUEBELLS BED & BREAKFAST	41526	50	660	337823	15-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	40	770	337821	15-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	38	770	337816	15-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	52	770	337815	15-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	51	770	337813	15-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	39	770	337811	15-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BLUEBELLS BED & BREAKFAST	41526	44	980	337818	15-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CLARE GUEST HOUSE	47726	34	750	338348	22-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CLARE GUEST HOUSE	47726	35	775	337862	15-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1187	420	337289	02-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1194	420	337292	02-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1192	420	337291	02-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1191	420	337290	02-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1197	700	337295	02-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
CONNAUGHT HOTEL DOVER LTD	43996	INV-1195	910	337293	02-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	10846	17025	338025	15-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	1298	29725	338022	15-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668	49	350	338334	22-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668	47	350	337840	15-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668	46	350	337229	15-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668	44	350	338340	22-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668	48	350	338335	22-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
SUNNY LODGE GUEST HOUSE	50668	45	350	337287	02-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE ROAST HOUSE LODGE B & B	49123	1022	1470	337230	15-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE SWINGATE INN	39832	158	840	337773	15-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	31102017004	560	337883	15-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	31102017002	832	337886	15-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	31102017001	1085	337881	15-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	31102017006	1085	337884	15-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	31102017005	1612	337887	15-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
THE WATERFRONT HOTEL	49133	31102017003	1612	337885	15-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
UK ROOM IMPERIAL	51754	OCT002_DOVER_20	8390	337843	15-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
UK ROOM LONDON LIMITED C/O SPRING LODGE	50176	OCT001_DOVER_20	11246	337850	15-Nov-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	R
BRANDON HIRE PLC	10800	106091287	17.6	337055	08-Nov-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-HIRE	
BRANDON HIRE PLC	10800	106091287	250	337055	08-Nov-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-HIRE	
CANON (UK) LTD	7561	9199393	1430	337866	15-Nov-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS	R
CANON (UK) LTD	7561	9199392	3003.66	337865	15-Nov-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS	R
ARC CREATIVE DESIGN	35422	ADDITIONAL WORK	291.67	337616	08-Nov-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE	R
CANON (UK) LTD	7561	9199394	299.25	337863	15-Nov-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE	R
CANON (UK) LTD	7561	9198699	318.5	337861	15-Nov-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE	R
ERNEST DOE AND SONS LTD	50686	968932	271.36	338630	29-Nov-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE	
TRACMASTER	50183	50332	399.95	338617	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE	R
A R ADAMS & SONS (PRINTERS) LTD	5615	16049	1044	338634	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	EQUIPMENT-PURCHASE	R
ARC CREATIVE	47083	1776	319	337396	02-Nov-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
ARC CREATIVE	47083	1765	600	337399	02-Nov-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
ARC CREATIVE	47083	1765A	1542	337397	02-Nov-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
ARC CREATIVE	47083	1765	3036	337399	02-Nov-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
ARC CREATIVE	47083	1765	3200	337399	02-Nov-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
ARC CREATIVE	47083	1779	8580	337398	02-Nov-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
BROXAP LIMITED	10657	INV219645	602	337836	15-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE	R
CCS MEDIA LTD	50463	2957233	476.89	337564	08-Nov-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
CCS MEDIA LTD	50463	2981685	953.78	338298	22-Nov-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
CENTRAL SECURITY SYSTEMS LTD	9146	101849	325	337379	02-Nov-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE	R
CENTRAL SECURITY SYSTEMS LTD	9146	101848	591.99	337378	02-Nov-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE	R
CLOUD TECHNOLOGY SOLUTIONS LTD.	50712	INV20171012211	276	337403	02-Nov-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R
GROUND GUARDS LIMITED	51918	10841	1120.03	338671	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE	R
GROUND GUARDS LIMITED	51918	10841	1120.03	338671	29-Nov-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE	R
GROUND GUARDS LIMITED	51918	10841	1120.04	338671	29-Nov-17		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE	
GROUNDSMAN TOOLS	51815	42800	365.69	337645	08-Nov-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
JOHN PLANCK LTD	8950	PSI297115	227.2	337844	15-Nov-17	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE	R
LANDSCAPE SUPPLY CO.	47372	72296	239.8	337569	08-Nov-17		DUNGENESS (EDF ENERGY)	EQUIPMENT-PURCHASE	
LANDSCAPE SUPPLY CO.	47372	72209	521.3	337386	02-Nov-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	EQUIPMENT-PURCHASE	R
NEWAUTO LTD	10966	T27663	678.9	337577	08-Nov-17	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	EQUIPMENT-PURCHASE	R
PINNACLE RESPONSE LTD.	45645	6883 DOV	760	338220	22-Nov-17		ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE	
PROBRAND LIMITED	16257	OP/I583135	465	338610	29-Nov-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE	R

Supplier Name	Supplier Number	Invoice Number	Amount £	i No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
PROBRAND LIMITED	16257	OP/1583131	930	338611	29-Nov-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	EQUIPMENT-PURCHASE	R
PROFICIENT WELDING SERVICES	48854	2403	300	338213	22-Nov-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE	R
REESINK TURFCARE UK LTD	50342	DEC 17 CHARGES	750	328333	29-Nov-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
REESINK TURFCARE UK LTD	50342	NOV 17 CHARGES	750	328332	02-Nov-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
STONE FARMS LTD	6083	MIW/LERW/954	360	337571	08-Nov-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE	R
THANET DISTRICT COUNCIL	11475	A7955966	3500	338623	29-Nov-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
NEOPOST LIMITED	10097	2017081268	1993.33	338613	29-Nov-17	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL	R
NEOPOST LIMITED	10097	2017081688	2097.03	338612	29-Nov-17	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL	R
CHARTERED INSTITUTE OF HOUSING	5746	626078	490	337417	02-Nov-17		KENT HOME CHOICE	EVENT ATTENDANCE	
T & B CATERING	9173	2910	32	337389	02-Nov-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING	R
T & B CATERING	9173	2910	334	337389	02-Nov-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING	R
CORONA ENERGY	15681	OGC00290	225.26	337510	08-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	15681	OGC00290	322.92	338451	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
CORONA ENERGY	15681	OGC00290/001	1108.84	338453	29-Nov-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS	R
KENT COUNTY COUNCIL	7541	900052435	60.97	337548	08-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS	R
2ND DEAL SEA SCOUTS	51951	2017/18	1000	338536	29-Nov-17	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
9TH DEAL SCOUT GROUP	51944	2017/18	1000	338529	29-Nov-17	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
AGE CONCERN SANDWICH	43156	2017/18	723	338515	29-Nov-17	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
ASTOR COMMUNITY ARTS TRUST	51946	2017/18	970	338531	29-Nov-17	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
BECHANGE	46991	2017/18	950	338516	29-Nov-17	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
CRABBLE CORN MILL TRUST	13194	2017/18	1000	338510	29-Nov-17	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
CROSSLINKS DOVER	14550	2017/18	748	338511	29-Nov-17	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
DEAL TOWN FOOTBALL CLUB	51948	2017/18	1000	338533	29-Nov-17	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
DOVER AND DISTRICT VOLUNTEER CENTRE	50923	2017/18	950.43	338523	29-Nov-17	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
DOVER OUTREACH CENTRE	50551	2017/18	1000	338521	29-Nov-17	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
DOVER ROADRUNNERS A/C JUNIORS	51942	2017/18	1000	338527	29-Nov-17	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
DOVER SMART PROJECT	51941	2017/18	1000	338526	29-Nov-17	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
PAROCHIAL CHURCH COUNCIL OF STAPLE	51950	2017/18	550	338535	29-Nov-17	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
ROYAL MARINE HERITAGE TRAILS	51949	2017/18	1000	338534	29-Nov-17	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
SANDWICH COMMUNITY LIGHTS COMMITTEE	51952	2017/18	1000	338537	29-Nov-17	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
SHEPHERDSWELL CRICKET CLUB	51943	2017/18	760.26	338528	29-Nov-17	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
SKILL HORIZONS	49489	2017/18	994.5	338520	29-Nov-17	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
ST RADIGUNDS RESIDENTS ASSOCIATION 2	51947	2017/18	1000	338532	29-Nov-17	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	2017/18	1000	338517	29-Nov-17	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
THE BEACON CHURCH AND CHRISTIAN CENTRE	49418	2017/18	552	338518	29-Nov-17	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
WALMER CRICKET CLUB	50556	2017/18	327	338522	29-Nov-17	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
WHITFIELD JUNIORS FOOTBALL CLUB	51945	2017/18	893.9	338530	29-Nov-17	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	R
MONITOR CLEANING SERVICES LTD	46706	INV20356	78.5	337583	08-Nov-17	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUNDS M/CE-NON-CORPORATE	R
SAFEPLAY	47102	11600	1352	338596	29-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS M/CE-NON-CORPORATE	R
MONITOR CLEANING SERVICES LTD	46706	INV20356	78.5	337583	08-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE	R
MONITOR CLEANING SERVICES LTD	46706	INV20356	263.5	337583	08-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1512714	3878.07	338237	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1512123	119587.14	338236	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING	R
G2 RECRUITMENT SOLUTIONS LTD	50491	33101	1480	338181	29-Nov-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	HIRE AGENCY PERSONNEL (NOT DDC	R
G2 RECRUITMENT SOLUTIONS LTD	50491	33401	1480	338629	29-Nov-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	HIRE AGENCY PERSONNEL (NOT DDC	R
G2 RECRUITMENT SOLUTIONS LTD	50491	32796	1480	337805	15-Nov-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	HIRE AGENCY PERSONNEL (NOT DDC	R
G2 RECRUITMENT SOLUTIONS LTD	50491	32481	1480	337651	08-Nov-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	HIRE AGENCY PERSONNEL (NOT DDC	R
G2 RECRUITMENT SOLUTIONS LTD	50491	32164	1480	337380	02-Nov-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	HIRE AGENCY PERSONNEL (NOT DDC	R
DEAL ARTS MANAGEMENT CIC	39902	1012	300	337568	08-Nov-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	HIRE OF HALLS AND OTHER SITES	R
T & B CATERING	9173	2910	10	337389	02-Nov-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	HOSPITALITY AND INT CATERING	R
T & B CATERING	9173	2910	10	337389	02-Nov-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	HOSPITALITY AND INT CATERING	R
T & B CATERING	9173	2910	11.5	337389	02-Nov-17	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	HOSPITALITY AND INT CATERING	R
T & B CATERING	9173	2910	73.5	337389	02-Nov-17		DOVER LEISURE CENTRE STUDY	HOSPITALITY AND INT CATERING	
T & B CATERING	9173	2910	90	337389	02-Nov-17		DOVER LEISURE CENTRE STUDY	HOSPITALITY AND INT CATERING	
THE ACCOMMODATION SHOP	38350	RENT IN ADVANCE	675	338244	22-Nov-17	HOUSING SERVICES	RENT DEPOSIT SCHEME	INCOME FOR CLAIM ON RDS BOND	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1512714	241.79	338237	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1512123	87588.55	338236	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING	R
FRANDHAM FARM BOARDING KENNELS	34630	10037	736.5	338324	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES	R
BLAKE MORGAN LLP	50405	BM100012139	1286	338621	29-Nov-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	LEGAL FEES	C
BLAKE MORGAN LLP	50405	PRS/4655762	3104	337436	02-Nov-17		PROP INVEST STRAT-EXT SUPPORT	LEGAL FEES	
DENTONS UKMEA LLP	46244	9996798	4	337421	02-Nov-17	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
DENTONS UKMEA LLP	46244	9996798	1643	337421	02-Nov-17	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
DENTONS UKMEA LLP	46244	9993752	4987	337420	02-Nov-17	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES	R
GOWLING WLG (UK) LLP	49544	1365697	9	338683	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES	R
GOWLING WLG (UK) LLP	49544	1365697	1250	338683	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES	R

Supplier Name	Supplier Number	Invoice Number	Amount £	Invoice No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
MOWLL & MOWLL SOLICITORS	33162	16353	300	338288	22-Nov-17		HEAD OF PARKS AND OPEN SPACES	LEGAL FEES	
CLOUD TECHNOLOGY SOLUTIONS LTD.	50712	INV20171112375	48	338190	22-Nov-17	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	LICENCES-NOT VEHICLES	R
CLOUD TECHNOLOGY SOLUTIONS LTD.	50712	INV20171112375	82.5	338190	22-Nov-17	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	LICENCES-NOT VEHICLES	R
CLOUD TECHNOLOGY SOLUTIONS LTD.	50712	INV20171112375	941.38	338190	22-Nov-17	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	LICENCES-NOT VEHICLES	R
EDF ENERGY	31160	2289510000	-827.7	337936	15-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	9477510000	0.91	338495	29-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	6025510000	1.65	338502	29-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	2893210000	243.67	337964	15-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	3845510000	321.44	337922	15-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	9477510000	435.83	338495	29-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	7477510000	456.14	337313	02-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	2289510000	790.02	337921	15-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	2289510000	809.42	337935	15-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	4477510000	978.69	338491	29-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
EDF ENERGY	31160	6025510000	989.12	338502	29-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS	R
SOUTHERN WATER SERVICES LTD	5868	4509871405	361.28	337970	15-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS	R
BOURNE AMENITY LTD	47542	56150	748.8	338325	22-Nov-17		GROUPS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE	
BOURNE AMENITY LTD	47542	56179	764.16	338326	22-Nov-17		GROUPS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE	
BOURNE AMENITY LTD	47542	55970	1566.72	337839	15-Nov-17		GROUPS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE	
BROXAP LIMITED	10657	INV219648	1957	338308	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
COX AND HAMMOND TREE SURGERY	50956	1331	1920	338309	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE	R
D B HORNER	17040	230	6348.88	338284	22-Nov-17		GROUPS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE	
ELLIOTT ENVIROMENTAL DRAINAGE LTD	51793	1829	6940	338224	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
GODDEN CONSTRUCTION	10612	5272	980	337540	08-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
HADLOW COLLEGE	40419	SI18128	320	337509	15-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
HARMER & SONS GROUND MAINTENANCE	50276	12488	910	337602	08-Nov-17		GROUPS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE	
HARMER & SONS GROUND MAINTENANCE	50276	12487	1200	337601	08-Nov-17		GROUPS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE	
INVICTA ARBORICULTURE	46965	IA17/187	525	338327	22-Nov-17		GROUPS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE	
LYNDWOOD FORESTRY	48948	STOCKDALE GRDNS	650	337992	15-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
QUARTERMAN WINDSCREENS (UK) LTD	51424	I2907L189	895	337809	15-Nov-17		GROUPS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE	
TM CONTRACT SERVICES LTD	51462	17030	485	337873	15-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
UNIVERSITY OF SOUTHAMPTON	13507	44209652	1200	338350	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
VILLAGE SENSATION	44212	2017 063	900	333304	15-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	R
ASSOCIATION OF ELECTORAL ADMINISTRATORS	45581	22457	740	337848	15-Nov-17	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	LOCAL DEPT TRAINING NEEDS	R
BRANDON HIRE PLC	10800	106091372	69	337644	08-Nov-17		GROUPS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS	
BRANDON HIRE PLC	10800	106091372	1036	337644	08-Nov-17		GROUPS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS	
CANTERBURY CHRIST CHURCH UNIVERSITY	10500	232718-141117	2500	338189	22-Nov-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
EVERSHEDS LLP	15232	91659958	249	338191	22-Nov-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
LEARNING POOL	48755	42328	3934.5	338226	22-Nov-17	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	LOCAL DEPT TRAINING NEEDS	R
LLG LTD	11170	4476	430	338005	15-Nov-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
PSTAX	35065	104726	400	337639	08-Nov-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS	R
THE LEARN CENTRE LIMITED	46993	ORD21741	841	338614	29-Nov-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS	R
GODDEN CONSTRUCTION	10612	5276	240	338322	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS	R
MONITOR CLEANING SERVICES LTD	46706	INV20356	157	337583	08-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
RIGBY TAILYOUR	11530	RC009787	268	337785	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS	R
SAFEPLAY	47102	11601	1237	338595	29-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
SAFEPLAY	47102	11602	2252.75	338594	29-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
TM CONTRACT SERVICES LTD	51462	17029	190	338216	22-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS	R
THANET DISTRICT COUNCIL	11475	X7960145	12146.67	337594	08-Nov-17	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	11475	X7960145	13457.5	337594	08-Nov-17	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	11475	X7960145	15731.67	337594	08-Nov-17	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	11475	X7960145	37939.17	337594	08-Nov-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	11475	X7960145	56357.5	337594	08-Nov-17	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE	R
THANET DISTRICT COUNCIL	11475	X7960145	91135.83	337594	08-Nov-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE	R
THE EVENTS OFFICE LTD.	48665	1813	1500	338346	22-Nov-17	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
YOUR LEISURE KENT LIMITED	45239	16659	435.42	338260	22-Nov-17	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING	R
CHERRYBEAN LTD	46793	3587	6.98	337800	15-Nov-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	46793	3587	69.36	337800	15-Nov-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	46793	3587	98.96	337800	15-Nov-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	46793	3587	131.92	337800	15-Nov-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	46793	3587	193.5	337800	15-Nov-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
CHERRYBEAN LTD	46793	3587	314.9	337800	15-Nov-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES	R
PAM OCCUPATIONAL HEALTH	47246	59600	120	337597	08-Nov-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
PAM OCCUPATIONAL HEALTH	47246	59600	1275	337597	08-Nov-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS	R
DAISY COMMUNICATIONS LTD	40359	7407153	13	337900	15-Nov-17	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES	R

Supplier Name	Supplier Number	Invoice Number	Amount £	i No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
DAISY COMMUNICATIONS LTD	40359	7407153	13	337900	15-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7407153	19.46	337900	15-Nov-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7407153	25.99	337900	15-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7407153	47.17	337900	15-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7407153	98.45	337900	15-Nov-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7407153	113.52	337900	15-Nov-17	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7407153	114.63	337900	15-Nov-17	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7407153	117	337900	15-Nov-17	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7407153	143.02	337900	15-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
DAISY COMMUNICATIONS LTD	40359	7407153	251.7	337900	15-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES	R
LEVEL 3 COMMUNICATIONS UK LIMITED	44820	62660532/902006	925	337605	08-Nov-17	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES	R
CENTRA	47778	438726	803.7	337006	08-Nov-17	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE	R
HM REVENUE & CUSTOMS	6622	CIS DEDUCTIONS	2363.55	337557	08-Nov-17	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR	R
KENT BUILDING CONTROL LTD	51801	INV-0209	400	337814	15-Nov-17	CAPITAL	SHELTERD UPGRADE-NORM TAILYOUR	PLANNING FEES	C
KENT BUILDING CONTROL LTD	51801	INV-0214	700	338261	29-Nov-17	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	PLANNING FEES	C
NEOPOST LIMITED	10097	CREDIT ACCOUNT	6000	337654	08-Nov-17	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES	R
ROYAL MAIL GROUP LTD	45134	1109322255	4.2	338257	22-Nov-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES	R
ROYAL MAIL GROUP LTD	45134	1109322255	268.3	338257	22-Nov-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES	R
ELECTORAL REFORM SERVICES	34977	ERS17_3274	2389.24	337986	15-Nov-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	34977	ERS1703045	3621.06	337416	02-Nov-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
ELECTORAL REFORM SERVICES	34977	ERS1702963	6635.34	337415	02-Nov-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER	R
LIBERTY SERVICES	41618	6128018876	864	337410	02-Nov-17	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	PRINTING FROM EXTERNAL PRINTER	R
ARTLARK	51279	KEARSNEY PARK	255	337793	15-Nov-17		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	
ASHFORD BOROUGH COUNCIL	26143	85454545	1459	338607	29-Nov-17	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	PROFESSIONAL & AGENCY FEES	R
CHURCHGATE GROUP	51634	90	2283.75	338193	22-Nov-17		PROP INVEST STRAT-EXT SUPPORT	PROFESSIONAL & AGENCY FEES	
DHA PLANNING	47270	CJH/12132	784.45	338229	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	47270	20171494	1314.48	338231	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	47270	CJH/12177	1750	338230	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DHA PLANNING	47270	CJH/12262	3694.8	338228	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES	R
DOVER ARTS DEVELOPMENT LTD	29872	171101	375	337387	02-Nov-17		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES	
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	5920	CLAIM 5	1100	338232	22-Nov-17		UNIVERSAL CREDITS	PROFESSIONAL & AGENCY FEES	
HANNAH MOLYNEUX	41559	41	326	338560	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HANNAH MOLYNEUX	41559	40	560	338011	15-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
HANNAH MOLYNEUX	41559	38	560	337414	02-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
KIC THEATRE COMPANY	10236	3588	62	338013	15-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
KIC THEATRE COMPANY	10236	3588	350.75	338013	15-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
MARTIN CROWTHER	51419	17	560	338559	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	R
PLAYLE & PARTNERS	11915	98785	7110	337849	15-Nov-17		PROP INVEST STRAT-EXT SUPPORT	PROFESSIONAL & AGENCY FEES	
T & B CATERING	9173	2910	34	337389	02-Nov-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
TERSONS	9817	CV0839	500	337582	08-Nov-17		PROP INVEST STRAT-EXT SUPPORT	PROFESSIONAL & AGENCY FEES	
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	10073	372	337993	15-Nov-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES	
CIPFA BUSINESS LTD	11582	5234995	310	337834	15-Nov-17	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	PROFESSIONAL SUBSCRIPTIONS	R
4 IMPRINT DIRECT LTD	45364	1292150	212.95	337803	15-Nov-17	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	PROMOTIONS / EXHIBITIONS	R
APC WORKWEAR LIMITED	47973	58445	262	338663	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	PROTECTIVE CLOTHING	R
KENT MESSENGER LTD	5763	817224	323	338266	22-Nov-17	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	PUBLICITY ADVERT(NOT RECRUIT)	R
KENT MESSENGER LTD	5763	816569	323	337628	08-Nov-17	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	PUBLICITY ADVERT(NOT RECRUIT)	R
DAVID OGILVIE ENGINEERING LTD	49770	180569	819	337979	15-Nov-17	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WOODCRAFT UK	42627	639	854.8	337375	02-Nov-17	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WOODCRAFT UK	42627	654	872	338212	22-Nov-17	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WOODCRAFT UK	42627	653	872	338211	22-Nov-17	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WOODCRAFT UK	42627	666	899	338660	29-Nov-17	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WOODCRAFT UK	42627	648	915.2	338210	22-Nov-17	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
WOODCRAFT UK	42627	665	993.6	338661	29-Nov-17	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1512714	12013.51	338237	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS	R
JKI SOFTWARE LIMITED	41874	75302	280	338016	15-Nov-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	RECRUITMENT COSTS & ADVERTISNG	R
LDH CONTRACTING LTD	50878	1199	8425.28	338606	29-Nov-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	RECRUITMENT COSTS & ADVERTISNG	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1513417	336.44	338235	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	LEO1082293	482.4	338336	22-Nov-17		GROUPS MAINTENANCE TEAM	REFUSE COLLECTION	
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	LEO080818	495.8	338599	29-Nov-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1512889	619.5	338234	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1513417	1045.27	338235	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1512714	4419.89	338237	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1512714	23239.37	338237	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1512123	80816.34	338236	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION	R
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1512123	85323.06	338236	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION	R

Supplier Name	Supplier Number	Invoice Number	Amount £	i No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	OP/1512123	280250.23	338236	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION	R
COBALT TELEPHONE TECHNOLOGIES	39216	R171031-33	518.31	337599	08-Nov-17	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	REIMBURSE RINGO FEES COLLECTED	R
COBALT TELEPHONE TECHNOLOGIES	39216	R171031-33	2073.26	337599	08-Nov-17	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	REIMBURSE RINGO FEES COLLECTED	R
ACCESSIBLE SOLUTIONS LIMITED	47483	D/17/07565	2981.88	337766	15-Nov-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
ACCESSIBLE SOLUTIONS LIMITED	47483	D/17/03628	6238.89	337771	15-Nov-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
ASCENDIT LIFTS LTD	34963	D/17/03628	2035	337765	15-Nov-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
ASCENDIT LIFTS LTD	34963	D/16/04039	15357.72	337554	08-Nov-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
DOLPHIN LIFTS KENT	15522	D/17/21808	2300	338241	22-Nov-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
DOLPHIN LIFTS KENT	15522	D/17/09115	2700	338240	22-Nov-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	46742	D/17/07565	411.49	337776	15-Nov-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	46742	D/17/03628	562.03	337775	15-Nov-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	46742	D/17/03628	1086.59	337774	15-Nov-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
FAMILY MOSAIC HOUSING	46742	D/16/04039	1979.6	337555	08-Nov-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
R & R CONTRACTORS KENT LTD	51956	D/17/16716	10732.2	338540	29-Nov-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
STRETTON & LANG BUILDERS LTD	10337	D/17/04414	4329.68	337606	08-Nov-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS	C
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	5920	3	325	338619	29-Nov-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	RENTS PAYABLE	R
SOPHIE MAN- CHEUNG	51584	75 LOWTHER RD	1050	337837	15-Nov-17		REFUGEE SCHEME	RENTS PAYABLE	
SOPHIE MAN- CHEUNG	51584	NOV17 - MAR18	1310.76	338664	29-Nov-17		REFUGEE SCHEME	RENTS PAYABLE	
ANGLIAN BUILDING PRODUCTS	8914	IN011160	116486.64	337786	15-Nov-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
DELMAINES	10626	1728	814	337298	02-Nov-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
DELMAINES	10626	1739	814	337299	02-Nov-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
DOLPHIN LIFTS KENT	15522	MTC SERVICING	1100	337787	15-Nov-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	1043.03	337762	15-Nov-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	5881.68	337558	08-Nov-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	9150.75	338021	15-Nov-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR RESPONS	42328.18	337764	15-Nov-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR RESPONS	50135.12	337759	15-Nov-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	58592.59	337559	08-Nov-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	61103.47	337895	15-Nov-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	64946.65	337763	15-Nov-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LIMITED	42623	MTC FOR VOIDS	82758.84	337894	15-Nov-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LTD	8912	DISABLED ADAP	44552.26	337789	15-Nov-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MEARS LTD	8912	DISABLED ADAP	50514.43	337788	15-Nov-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
METROLINE SECURITY	38613	DOOR ENTERY	706.68	338641	29-Nov-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
METROLINE SECURITY	38613	DOOR ENTERY	1402.2	338640	29-Nov-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MILA UK	50442	SINV071166	15978.16	338547	29-Nov-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
MILA UK	50442	MTC REPAIRS	16000.15	338639	29-Nov-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
PJC ELECTRICAL SERVICES	15351	FIRE ALARM SERV	11005.6	337790	15-Nov-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
SOUTHERN ANTENNAE LIMITED	27303	TV AERIAL	1095	338642	29-Nov-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS	R
KENT COUNTY COUNCIL	7541	900054019	289.9	338202	22-Nov-17	CAPITAL	BUS SHELTERS-HONEYWOOD PARKWAY	S106 EXPENDITURE	C
KENT COUNTY COUNCIL	7541	900052268	27501.97	338338	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE	R
CONTRACT SECURITY SERVICES LTD	17908	47819	215.4	337575	08-Nov-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	SECURITY SERVICES	R
BUSINESS STREAM	51280	2784242	328.68	338472	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES	R
BUSINESS STREAM	51280	2734157	615.76	338476	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES	R
BUSINESS STREAM	51280	2779324	1111.36	337530	08-Nov-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	SEWERAGE AND ENV SERVICES	R
PREMIER PAPER GROUP LTD	50165	8965603	254.66	337426	02-Nov-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
PREMIER PAPER GROUP LTD	50165	8964446	364.09	337437	02-Nov-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY	R
CANON (UK) LTD	7561	44072218	665.6	338681	29-Nov-17	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES	R
COPPERCRAFT OF MALTON	30398	69646	252.2	337853	15-Nov-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
JUNCTION 18 LTD.	47823	OP/I213688	301.4	337854	15-Nov-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES	R
PATROL	38945	8209	1249.3	338245	22-Nov-17	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	SUBSCRIPTIONS	R
SEC	48706	SI/0199676	1084.25	337874	15-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	SUBSCRIPTIONS	R
DUNGENESS BIRD OBSERVATORY	51441	LEE GREGORY	262.12	337567	08-Nov-17		DUNGENESS (EDF ENERGY)	TEMPORARY AND CASUAL STAFF-DDC	
DUNGENESS BIRD OBSERVATORY	51441	LEE GREGORY	308.1	337875	15-Nov-17		DUNGENESS (EDF ENERGY)	TEMPORARY AND CASUAL STAFF-DDC	
HR GO (KENT) LTD	17878	697134	695.68	337578	08-Nov-17		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC	
HR GO (KENT) LTD	17878	697896	782.64	337988	15-Nov-17		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC	
ALLSTAR BUSINESS SOLUTIONS	51082	E2009021083	153.93	338543	29-Nov-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
ALLSTAR BUSINESS SOLUTIONS	51082	E2008953132	171.61	337532	08-Nov-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
ALLSTAR BUSINESS SOLUTIONS	51082	E2009021083	1230.23	338543	29-Nov-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
ALLSTAR BUSINESS SOLUTIONS	51082	E2008953132	1498.41	337532	08-Nov-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
FUELGENIE BUSINESS ACCOUNT	45747	2740537	48.63	337615	08-Nov-17	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL	R
GROUNDSMAN TOOLS	51815	42800	77.49	337645	08-Nov-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL	
AF AUTO CENTRE	51267	15481	218.24	338252	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE	R
AF AUTO CENTRE	51267	15465	857.29	338196	22-Nov-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE	R
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	36295	643.2	338018	15-Nov-17		PARKING SERV SOFTWARE/DEVICES	TRAVEL & SUBSISTENCE - OTHER	



Supplier Name	Supplier Number	Invoice Number	Amount £	i No	Date Paid	Service Area	Cost Centre Description	Account Code Description	Capital/Revenue
APC WORKWEAR LIMITED	47973	58344	317.99	338183	22-Nov-17		GROUNDS MAINTENANCE TEAM	UNIFORMS	
KELTIC LTD	17234	141571	239.95	337646	08-Nov-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	UNIFORMS	R
LANDSCAPE SUPPLY CO.	47372	72792	258.65	338253	22-Nov-17		GROUNDS MAINTENANCE TEAM	UNIFORMS	
HKZ SERVICES LTD T/A LVSA	51938	1124	5310	338558	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	UNMET DEMAND CONSULTATION	R
NATIONAL EXPRESS LTD	5792	Oct-17	2030.15	337779	15-Nov-17	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES	R
P & O FERRIES	6261	FERRY TICKETS	516	337778	15-Nov-17	SUNDRY / HOLDING	V I C P & O STENA LINE	V I C PAYMENTS TO 3RD PARTIES	R
AFFINITY FOR BUSINESS	44635	9159483-4	301.95	338463	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
AFFINITY FOR BUSINESS	44635	9155362-4	534.42	338466	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
AFFINITY FOR BUSINESS	44635	9178020-8	1796.89	337528	08-Nov-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WATER CHARGES-METERED	R
BUSINESS STREAM	51280	2766782	484.37	338475	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
BUSINESS STREAM	51280	2731930	1213.43	338470	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED	R
BUSINESS STREAM	51280	2705427	1247.34	337754	15-Nov-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED	R
BUSINESS STREAM	51280	2728647	2710.14	338474	29-Nov-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED	R
KENT COUNTY COUNCIL	7541	900052435	15.6	337548	08-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED	R
ROBIN ALLMARK	9757	29468	358	338009	15-Nov-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING	R
TOWN AND COUNTRY CLEANERS LTD	46371	70398	2848.99	337591	08-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA	R
TOWN AND COUNTRY CLEANERS LTD	46371	70581	2848.99	336258	29-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA	R
TOWN AND COUNTRY CLEANERS LTD	46371	70778	2960.11	337592	08-Nov-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA	R