

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
4 IMPRINT DIRECT LTD	45364	24.95	343509	10-Apr-18		COMMUNITY HOUSING FUND	PRINTING FROM EXTERNAL PRINTER
4 IMPRINT DIRECT LTD	45364	784.55	343509	10-Apr-18		COMMUNITY HOUSING FUND	PRINTING FROM EXTERNAL PRINTER
A R ADAMS & SONS (PRINTERS) LTD	5615	225	344309	25-Apr-18	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
ABC FOOD LAW	51005	375	343400	10-Apr-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	LOCAL DEPT TRAINING NEEDS
ABSOLUTE GRAPHIX	27289	296	344356	25-Apr-18	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
ACCESSIBLE SOLUTIONS LIMITED	47483	970.62	343415	10-Apr-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ACCESSIBLE SOLUTIONS LIMITED	47483	6031.98	343414	10-Apr-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ACORN MAINTENANCE SERVICES	48494	6671.47	344407	25-Apr-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ADVANCED BUSINESS SOLUTIONS	41834	522.5	344202	25-Apr-18	CAPITAL	E-PROC IMPLEMENTATION/SERVERS	COMPUTER SOFTWARE PURCHASES
ADVANCED BUSINESS SOLUTIONS	41834	2612.5	343792	17-Apr-18	CAPITAL	E-PROC IMPLEMENTATION/SERVERS	COMPUTER SOFTWARE PURCHASES
AFFINITY FOR BUSINESS	44635	999.95	344255	19-Apr-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED
ALLIED SPECIALISTS LIMITED	50734	1005	343085	10-Apr-18		SHOPS & SHOWROOMS - GF	CORPORATE REPAIR & MAINTENANCE
ALLSTAR BUSINESS SOLUTIONS	51082	144.18	343558	10-Apr-18		GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	275.62	344330	25-Apr-18		GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1186.3	344330	25-Apr-18		GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1390.12	343558	10-Apr-18		GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	234.97	344019	17-Apr-18		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	298.2	343829	12-Apr-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	LEASE CAR RENT
AON LTD	33412	500	344388	25-Apr-18	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
AON LTD	33412	1360.76	344393	25-Apr-18	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
AON LTD	33412	2500	344390	25-Apr-18	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
AON LTD	33412	4116.56	344392	25-Apr-18	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
AON LTD	33412	4842.94	344391	25-Apr-18	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
AON LTD	33412	11941.78	344389	25-Apr-18	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
APSE	29462	259	344006	17-Apr-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE
AQUILA TRAINING SERVICES LTD	47482	65	343465	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	LOCAL DEPT TRAINING NEEDS
AQUILA TRAINING SERVICES LTD	47482	260	343465	10-Apr-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS
AQUILA TRAINING SERVICES LTD	47482	260	343465	10-Apr-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	LOCAL DEPT TRAINING NEEDS
ARC CREATIVE DESIGN	35422	4550	343527	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS	PRINTING FROM EXTERNAL PRINTER
ARC CREATIVE DESIGN	35422	5360	343527	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS	PRINTING FROM EXTERNAL PRINTER
ARCHWAY HIGHWAY SERVICES LTD.	50191	1126.4	344047	17-Apr-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
ARCHWAY HIGHWAY SERVICES LTD.	50191	1126.4	343777	12-Apr-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
ASCENDIT LIFTS LTD	34963	2907.95	343428	10-Apr-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASSOCIATION OF ELECTORAL ADMINISTRATORS	45581	488.8	344320	25-Apr-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	PROFESSIONAL SUBSCRIPTIONS
ASTRA UK (CONTRACTS) LTD	45055	920	344312	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	FLY TIPPING
AVANTI ARCHITECTS	52362	20000	343504	10-Apr-18		PIS EXT SUPP-SNELGROVE/WM MUGE	PROFESSIONAL & AGENCY FEES
BAM CONSTRUCTION LTD	51396	-40058.28	343773	12-Apr-18	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
BAM CONSTRUCTION LTD	51396	1335276	343773	12-Apr-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS
BARCHAM TREES PLC	38019	227	341364	12-Apr-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
BECKER SLIDING PARTITIONS LTD	52055	5048	343472	12-Apr-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
BENTLEY BUILDERS	36195	5005.18	343842	12-Apr-18	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
BEST WESTERN DOVER MARINA HOTEL & SPA	42583	50	344313	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	ECONOMIC DEVELOPMENT	HIRE OF HALLS AND OTHER SITES
BEST WESTERN DOVER MARINA HOTEL & SPA	42583	238.5	344313	25-Apr-18	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
BLAKE MORGAN LLP	50405	480	344201	19-Apr-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	LEGAL FEES
BLAKE MORGAN LLP	50405	792	343463	10-Apr-18		PROP INVEST STRAT-EXT SUPPORT	LEGAL FEES
BML DRAINAGE LTD	51886	955	343551	10-Apr-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
BML DRAINAGE LTD	51886	975	343538	10-Apr-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
BRANDON HIRE PLC	10800	316.8	343087	12-Apr-18		GROUNDS MAINTENANCE TEAM	EQUIPMENT-HIRE
BRANDON HIRE PLC	10800	369.6	343086	12-Apr-18		GROUNDS MAINTENANCE TEAM	EQUIPMENT-HIRE
BRITISH GAS BUSINESS	9092	-505.67	342751	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	GAS

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BRITISH GAS BUSINESS	9092	495.01	342754	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	GAS
BRITISH GAS ENERGY SERVICES LTD	43625	450	343530	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
BRITISH TELECOM	15111	-0.41	343359	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
BRITISH TELECOM	15111	4.68	343359	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
BRITISH TELECOM	15111	4.68	343359	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
BRITISH TELECOM	15111	4.68	343359	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
BRITISH TELECOM	15111	119.54	343562	10-Apr-18	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	COMPUTER LINK TELEPHONES
BT REDCARE	10256	3575.24	344401	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES
BT REDCARE	10256	10281.38	344400	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES
BT REDCARE	10256	15033.51	343806	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES
BUSINESS STREAM	51280	1227.36	344346	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
CANNON CURTAINS BLINDS & CANOPIES	46703	220	343963	17-Apr-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
CANNON CURTAINS BLINDS & CANOPIES	46703	290	343960	17-Apr-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
CANON (UK) LTD	7561	150.44	343476	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PHOTOCOPIERS
CANON (UK) LTD	7561	318.5	344180	19-Apr-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	7561	684.8	343787	17-Apr-18	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES
CANON (UK) LTD	7561	1020	344322	25-Apr-18	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	EQUIPMENT-MAINTENANCE
CANON (UK) LTD	7561	3828.95	343476	25-Apr-18	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	PHOTOCOPIERS
CANTERBURY CITY COUNCIL	9484	400	343416	12-Apr-18	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE
CARMEL MOTORS COMMUNITY PROJECT	52418	540	344186	19-Apr-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CASEMENT SIGNS & GRAPHICS	46900	1309.2	344315	25-Apr-18		DOVER TOURISM SIGNAGE CONTRIBU	CONTRIBUTION TO OUTSIDE BODIES
CDW LTD	49663	1713.1	343499	17-Apr-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
CEMETERY DEVELOPMENT SERVICES LTD	51316	3600	343772	12-Apr-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CONSULTANTS FEES
CENTRA	47778	666.9	343385	10-Apr-18	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE
CENTRA	47778	698.56	344413	25-Apr-18	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE
CENTRAL SECURITY SYSTEMS LTD	9146	247.9	344175	19-Apr-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE
CENTRAL SECURITY SYSTEMS LTD	9146	339.99	344174	19-Apr-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE
CENTRAL SECURITY SYSTEMS LTD	9146	468.57	344174	19-Apr-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE
CHALLENGER SCAFFOLDING LTD	50601	2300	343459	10-Apr-18	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
CHARTERED INSTITUTE OF INTERNAL AUDITORS	15380	988	343973	17-Apr-18	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	PROFESSIONAL SUBSCRIPTIONS
CHERRYBEAN LTD	46793	107.61	343552	10-Apr-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	260.91	343552	10-Apr-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHUBB SYSTEMS LTD	35604	448.49	343525	10-Apr-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS
CIPD	27210	500	343853	12-Apr-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
COBALT TELEPHONE TECHNOLOGIES	39216	631.47	343471	17-Apr-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	39216	2525.9	343471	17-Apr-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	REIMBURSE RINGO FEES COLLECTED
COMPUTERLAND UK LTD	43354	466.92	344406	25-Apr-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CONNAUGHT HOTEL DOVER LTD	43996	350	343582	10-Apr-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	343586	10-Apr-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	343581	10-Apr-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	343585	10-Apr-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	343572	10-Apr-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	343593	10-Apr-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	343594	10-Apr-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	343590	10-Apr-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	700	343569	10-Apr-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	910	343579	10-Apr-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	910	343588	10-Apr-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONTRACT SECURITY SERVICES LTD	17908	215.4	343383	10-Apr-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SECURITY SERVICES
CONTRACT SECURITY SERVICES LTD	17908	215.4	344321	25-Apr-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SECURITY SERVICES

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CORONA ENERGY	15681	456.74	344217	19-Apr-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	671.22	344215	19-Apr-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	837.38	344219	19-Apr-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	861.31	344221	19-Apr-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	863.63	344218	19-Apr-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	2031.53	343981	17-Apr-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
CORONA ENERGY	15681	2095.14	344220	19-Apr-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
CORPORATE DIRECT (EUROPE) LTD.	17594	5	341773	12-Apr-18	CAPITAL	PURCHASE TELEPHONY EQUIPMENT	EQUIPMENT-PURCHASE
CORPORATE DIRECT (EUROPE) LTD.	17594	297.04	341773	12-Apr-18	CAPITAL	PURCHASE TELEPHONY EQUIPMENT	EQUIPMENT-PURCHASE
COX AND HAMMOND TREE SURGERY	50956	1640	343589	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE
COX AND HAMMOND TREE SURGERY	50956	2720	343839	12-Apr-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE
DAISY COMMUNICATIONS LTD	40359	13.99	343975	17-Apr-18	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	13.99	343975	17-Apr-18	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	18.73	343975	17-Apr-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	52.4	343975	17-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	102.89	343975	17-Apr-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	120.26	343975	17-Apr-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	120.47	343975	17-Apr-18	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	125.91	343975	17-Apr-18	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	144.06	343975	17-Apr-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
DAISY COMMUNICATIONS LTD	40359	154.51	343975	17-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	279.05	343975	17-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAYTRAD	50533	4879.76	343384	10-Apr-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DAYTRAD	50533	5703.65	343417	10-Apr-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DAYTRAD	50533	10137.66	343382	10-Apr-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DCB (KENT) LIMITED	48047	5541.96	344205	19-Apr-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DEAL MARTITIME AND LOCAL HISTORY MUSEUM	52356	3913.93	343563	10-Apr-18	SUNDRY / HOLDING	E B C CHARITY CASH BOOK CONTRA	CREDITOR PAYMENTS
DHA PLANNING	47270	511.06	343518	10-Apr-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
DICKIE WILLIS FABRICATION & WELDING	11653	382.2	343550	10-Apr-18	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
DISCLOSURE & BARRING SERVICE	44897	1442	343496	10-Apr-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DOLPHIN LIFTS KENT	15522	5400	343412	10-Apr-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOVER BOWLING CLUB	50926	8000	344480	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
DOVER COUNSELLING CENTRE	7300	350	343788	19-Apr-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	OCCUPATIONAL HEALTH COSTS
DOVER DEMOLITION LTD	46162	3411	343084	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
DOVER OUTREACH CENTRE	50551	7878.43	344004	17-Apr-18		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
EAST KENT HOUSING	42728	625	343541	10-Apr-18	LOCAL AUTHORITY HOUSING	TENANT COMPENSATION	COMPENSATION PAYMENTS
EAST KENT HOUSING	42728	549269.25	343541	10-Apr-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EASTRY PARISH COUNCIL	15632	37500	344182	19-Apr-18	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
EDF ENERGY	31160	-290.62	344345	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	-258.32	344343	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	-253.8	344249	19-Apr-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-251.66	344344	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	-238.26	344248	19-Apr-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-2.43	344344	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	-1.75	344345	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	0.64	344340	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
EDF ENERGY	31160	1.53	344380	25-Apr-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	4.18	344338	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31414	241.49	343990	17-Apr-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	ELECTRICITY
EDF ENERGY	31160	263.37	344342	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY

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EDF ENERGY	31160	269.64	344339	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	275.87	344223	19-Apr-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	287.88	344252	19-Apr-18	LOCAL AUTHORITY HOUSING	SHOWROOMS & SHOPS	ELECTRICITY
EDF ENERGY	31160	318.62	344338	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	329.7	343988	17-Apr-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	ELECTRICITY
EDF ENERGY	31160	489.89	344340	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
EDF ENERGY	31160	822.75	344358	25-Apr-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	945.28	343985	17-Apr-18	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBIT	ELECTRICITY
EDF ENERGY	31160	1074.4	344371	25-Apr-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1206.28	343987	17-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
EDF ENERGY	31160	1623.83	344380	25-Apr-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	2187.64	343984	17-Apr-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY
EDF ENERGY	31160	4921.81	343986	17-Apr-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
ELECTORAL REFORM SERVICES	34977	2705.71	343533	10-Apr-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELGATE PRODUCTS LTD	5976	236.16	343454	10-Apr-18	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES
ELGATE PRODUCTS LTD	5976	1230.97	343458	10-Apr-18	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES
ELITE POWER TRANSMISSIONS LIMITED	47613	2200	343408	17-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
ENVIROCIURE LIMITED	45839	422	343846	12-Apr-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ENVIROMENTAL MGMT. PUBLISHING	46763	610.2	343848	12-Apr-18	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	SUBSCRIPTIONS
ERNEST DOE AND SONS LTD	50686	10000	343443	12-Apr-18		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
EVERSHEDS LLP	15232	249	343474	10-Apr-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
FAITHFUL & GOULD LIMITED	50387	15197.65	344196	19-Apr-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
FAMILY MOSAIC HOUSING	46742	259.12	343418	10-Apr-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	303.6	343840	12-Apr-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	340.18	343427	10-Apr-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	523.3	343424	10-Apr-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	690	343422	10-Apr-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	764.78	344208	19-Apr-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	767.97	344209	19-Apr-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	787.09	343420	10-Apr-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	825.16	343937	17-Apr-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	914.45	344210	19-Apr-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	1105.09	343421	10-Apr-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	1167.37	343388	10-Apr-18	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
FAMILY MOSAIC HOUSING	46742	1363.04	343931	17-Apr-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FARGRO	52364	216	344357	25-Apr-18		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	13642	343597	10-Apr-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
FOCUS ON BANKING LTD	52329	1600	343540	10-Apr-18	CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES
FP INNOVATIONS LTD	52129	501.58	343537	10-Apr-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
FUELGENIE BUSINESS ACCOUNT	45747	53.23	343441	10-Apr-18	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	76	343441	10-Apr-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	118.96	343441	10-Apr-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	135.67	343441	10-Apr-18		ASSET MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	215.37	343440	10-Apr-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRANSPORT - FUEL AND OIL
G2 RECRUITMENT SOLUTIONS LTD	50491	339.7	344017	25-Apr-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	HIRE AGENCY PERSONNEL (NOT DDC
G2 RECRUITMENT SOLUTIONS LTD	50491	1047.8	344017	25-Apr-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	HIRE AGENCY PERSONNEL (NOT DDC
G2 RECRUITMENT SOLUTIONS LTD	50491	1127.1	344177	19-Apr-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	HIRE AGENCY PERSONNEL (NOT DDC
G2 RECRUITMENT SOLUTIONS LTD	50491	1480	343457	10-Apr-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	HIRE AGENCY PERSONNEL (NOT DDC
GAMMA TELECOM LTD	50590	2304.45	343938	17-Apr-18		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE
GEORGE HAMMOND PLC	10855	288.16	343834	12-Apr-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	TRANSPORT - FUEL AND OIL

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
GODDEN CONSTRUCTION	10612	320	343486	10-Apr-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	400	343486	10-Apr-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	865	343803	25-Apr-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	900	343801	19-Apr-18	CAPITAL	DEAL BEACH MANAGEMNT-2015/2020	CONTRACT PAYMENTS
GODDEN CONSTRUCTION	10612	1035	343801	19-Apr-18	CAPITAL	DEAL BEACH MANAGEMNT-2015/2020	CONTRACT PAYMENTS
GODDEN CONSTRUCTION	10612	1200	343803	25-Apr-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
GRAEME KEEN	50709	7726.35	343603	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	LEGAL FEES
GRAEME KEEN	50709	14350	343603	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	LEGAL FEES
GRAHAM FORD CHARTERED SURVEYORS	46584	-4000	343451	10-Apr-18	CAPITAL	PURCHASE OF 55-61 CASTLE ST	PROFESSIONAL & AGENCY FEES
GRAHAM FORD CHARTERED SURVEYORS	46584	-500	343451	10-Apr-18	CAPITAL	PURCHASE OF 55-61 CASTLE ST	PROFESSIONAL & AGENCY FEES
GRAHAM FORD CHARTERED SURVEYORS	46584	4000	343451	10-Apr-18	CAPITAL	PURCHASE OF 55-61 CASTLE ST	PROFESSIONAL & AGENCY FEES
GRAHAM FORD CHARTERED SURVEYORS	46584	4500	343451	10-Apr-18	CAPITAL	PURCHASE OF 55-61 CASTLE ST	PROFESSIONAL & AGENCY FEES
GRANT THORNTON UK LLP	44894	1500	343467	10-Apr-18	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	AUDIT COMMISSION ANNUAL AUDIT
GRANT THORNTON UK LLP	44894	3355.25	343466	10-Apr-18	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	AUDIT COMMISSION ANNUAL AUDIT
GRANT THORNTON UK LLP	44894	10065.75	343466	10-Apr-18	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	AUDIT COMMISSION ANNUAL AUDIT
GREGORY (KENT) LTD	52051	15390	344410	25-Apr-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
HARMER & SONS GROUND MAINTENANCE	50276	359.59	344021	17-Apr-18		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	880	344020	17-Apr-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1694.1	343836	12-Apr-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	2186.2	343376	12-Apr-18		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
HAVEN POWER LIMITED	42675	620.52	343971	17-Apr-18	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY
HAVEN POWER LIMITED	42675	8446.72	343971	17-Apr-18	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY
HAVERSTOCK	49076	4727	343808	12-Apr-18		DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES
HAZLE MCCORMACK YOUNG LLP	48014	20111.25	343559	10-Apr-18		GUILDHALL S/WICH-EXT SUPPORT	CONSULTANTS FEES
HIPPERSON BUILDERS (M&E) LTD.	27384	665	343381	10-Apr-18	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS
HKZ SERVICES LTD T/A LVSA	51938	3540	343401	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	UNMET DEMAND CONSULTATION
HM REVENUE & CUSTOMS	6622	12711.56	343980	17-Apr-18	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR
HMCS	17752	1200	344076	17-Apr-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS
HOME CLEAN HOME (HCH)CLEANING SERVICES	50828	780	343535	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
HOTROD CREATIONS LTD	51028	1875	344304	25-Apr-18		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
HOTROD CREATIONS LTD	51028	3750	343542	10-Apr-18		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
HUBBARD & HOUGHTON CONSTRUCTION LTD	17121	3792	343426	10-Apr-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
IDOX SOFTWARE LTD	38807	451	343497	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	CONSERVATION & HERITAGE	COMPUTER SOFTWARE MAINTENANCE
IDOX SOFTWARE LTD	38807	2030	343497	10-Apr-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	COMPUTER SOFTWARE MAINTENANCE
IDOX SOFTWARE LTD	38807	4249	343497	10-Apr-18	CENTRAL SERVICES	LOCAL LAND CHARGES	COMPUTER SOFTWARE MAINTENANCE
IDOX SOFTWARE LTD	38807	4886	343497	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	COMPUTER SOFTWARE MAINTENANCE
IDOX SOFTWARE LTD	38807	6997	343497	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COMPUTER SOFTWARE MAINTENANCE
IDOX SOFTWARE LTD	38807	7789	343497	10-Apr-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE MAINTENANCE
IKEN BUSINESS LTD	16429	2450	343776	12-Apr-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	5077.29	343450	10-Apr-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	COMPUTER SOFTWARE MAINTENANCE
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	11847	343450	10-Apr-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	COMPUTER SOFTWARE MAINTENANCE
INSTITUTE OF LICENSING LTD	40773	300	343524	10-Apr-18	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	PROFESSIONAL SUBSCRIPTIONS
INSTITUTE OF LICENSING LTD	40773	320	344179	19-Apr-18	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	LOCAL DEPT TRAINING NEEDS
J C WHITE GEOMATICS LTD	29005	4950	343403	10-Apr-18		DOVER REGEN-ENABLING COSTS	PROFESSIONAL & AGENCY FEES
J STEED (BUILDING SERVICES) LTD	11065	2099.39	343933	17-Apr-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
J STEED (BUILDING SERVICES) LTD	11065	2984.4	343386	10-Apr-18	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
J STEED (BUILDING SERVICES) LTD	11065	3360.2	343930	17-Apr-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
JACOBS	52107	15082	344399	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
JOHN YOUNG & CO	52287	460	343410	10-Apr-18	HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND
JPS BUILDING SERVICES	47586	510	343470	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
JULIE COXON CONSULTING SERVICES	46762	258.75	344319	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	CONSULTANTS FEES
KEEP BRITAIN TIDY	42026	1350	343565	10-Apr-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
KENT COUNTY COUNCIL	13742	327.29	343430	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
KENT COUNTY COUNCIL	13742	436.42	343430	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE
KENT COUNTY COUNCIL	7541	726.29	343369	10-Apr-18	CENTRAL SERVICES	LOCAL LAND CHARGES	KCC SEARCH FEES PAID
KENT COUNTY COUNCIL	13742	749.34	343430	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
KENT COUNTY COUNCIL	13742	3199.64	343430	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE
KENT COUNTY COUNCIL	7541	7802	343531	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES
KENT COUNTY SURFACING	46833	220	343852	12-Apr-18		CAR PARK/ACCESS RD RESURFACING	CONTRACT PAYMENTS
KENT COUNTY SURFACING	46833	1476.37	343852	12-Apr-18		CAR PARK/ACCESS RD RESURFACING	CONTRACT PAYMENTS
KENT COUNTY SURFACING	46833	2110.19	343004	10-Apr-18		CAR PARK/ACCESS RD RESURFACING	CONTRACT PAYMENTS
KENT COUNTY SURFACING	46833	5366.19	343004	10-Apr-18		CAR PARK/ACCESS RD RESURFACING	CONTRACT PAYMENTS
KENT FIRE & RESCUE SERVICE	17190	15612.96	343997	17-Apr-18	CENTRAL SERVICES	EMERGENCY PLANNING	AGENCY PAYMENTS (EKHA ETC)
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	0.01	343514	10-Apr-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	5857.71	343514	10-Apr-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
KINGDOM SERVICES GROUP LTD	51438	3007.85	344203	19-Apr-18		ENVIRONMENTAL CRIME	CONTRACT PAYMENTS
KINGDOM SERVICES GROUP LTD	51438	3877.35	344204	19-Apr-18		ENVIRONMENTAL CRIME	CONTRACT PAYMENTS
KINGFISHER MEDIA	49234	447.5	343978	17-Apr-18	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
KPA	52155	1960	343536	10-Apr-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES
LABC	42630	1936.75	343549	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	SUBSCRIPTIONS
LAND USE CONSULTANTS	7287	6117.35	343604	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
LANDSCAPE SUPPLY CO.	47372	111.77	343364	12-Apr-18		GROUPS MAINTENANCE TEAM	PROTECTIVE CLOTHING
LANDSCAPE SUPPLY CO.	47372	112	343364	12-Apr-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
LEXISNEXIS UK	9654	276.45	343786	19-Apr-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
LEXISNEXIS UK	9654	293.55	343786	19-Apr-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
LHS	39621	312.5	344396	25-Apr-18		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LHS	39621	312.5	344395	25-Apr-18		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LHS	39621	3532	344397	25-Apr-18		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LHS	39621	31850.54	344394	25-Apr-18		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LIFESTYLE MEDIA GROUP	45194	2226.4	343832	12-Apr-18	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
LIFESTYLE MEDIA GROUP	45194	2231.35	343831	12-Apr-18	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
LIFESTYLE MEDIA GROUP	45194	6985	343830	12-Apr-18	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
LISNTELL	52351	854	343462	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PROFESSIONAL & AGENCY FEES
LLG LTD	11170	215	343455	10-Apr-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
LOCAL GOVERNMENT ASSOCIATION	11838	10450	343534	10-Apr-18	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	SUBSCRIPTIONS
LYNDWOOD FORESTRY	48948	200	343935	17-Apr-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
LYNDWOOD FORESTRY	48948	2000	343935	17-Apr-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
LYNDWOOD FORESTRY	48948	3200	344355	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
MAST RECRUITMENT LIMITED	52227	107.4	343089	12-Apr-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1960.58	343925	25-Apr-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	2248.9	343089	12-Apr-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	2322.12	343406	12-Apr-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MBL SEMINARS	47315	260	343821	12-Apr-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
MBL SEMINARS	47315	600	343807	12-Apr-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
ME ENGINEER	52348	1440	343539	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	PROFESSIONAL & AGENCY FEES
MEARS LTD	8912	-10314.52	343393	10-Apr-18		TENANTS COMPACT	CONTRACT PAYMENTS
MEARS LTD	8912	13504.29	343371	10-Apr-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	22520.46	343373	10-Apr-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MJT ELECTRICAL	51395	320	343523	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	920	343843	12-Apr-18	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
MONITOR CLEANING SERVICES LTD	46706	78.5	343517	10-Apr-18	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUNDS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	46706	78.5	343517	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	86	343517	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	157	343517	10-Apr-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	195	343517	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
MONITOR CLEANING SERVICES LTD	46706	219	343515	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	253.25	343517	10-Apr-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	263.5	343517	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	329.5	343517	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	416.91	343506	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	1885.5	343517	10-Apr-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	8199.83	343517	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MOWLL & MOWLL SOLICITORS	33162	750	344181	19-Apr-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	LEGAL FEES
MOWLL & MOWLL SOLICITORS	33162	1450	343568	10-Apr-18		PARKS FOR PEOPLE-KEARSNEY	LEGAL FEES
MUSEUMS ASSOCIATION	10845	18.73	344199	19-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	SUBSCRIPTIONS
MUSEUMS ASSOCIATION	10845	147.65	344199	19-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	SUBSCRIPTIONS
MUSEUMS ASSOCIATION	10845	150.87	344199	19-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	SUBSCRIPTIONS
NATIONAL EXPRESS LTD	5792	-80.74	343442	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
NATIONAL EXPRESS LTD	5792	1671.2	343442	10-Apr-18	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
NATIONWIDE DOORS & SHUTTERS	44512	2367	344324	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
NEOPOST LIMITED	10097	6000	343824	12-Apr-18	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
NEWAUTO LTD	10966	1191.9	343578	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	EQUIPMENT-PURCHASE
NEXUS PLANNING	50592	1500	344003	17-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES
NMG PRINT LIMITED	50267	747.36	343965	17-Apr-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	PRINTING FROM EXTERNAL PRINTER
O2 (UK) LIMITED	11236	3	344302	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	344302	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	344302	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	344302	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	344302	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	344302	25-Apr-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	344302	25-Apr-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	344302	25-Apr-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	344302	25-Apr-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	344302	25-Apr-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	344302	25-Apr-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	344302	25-Apr-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	344302	25-Apr-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	344302	25-Apr-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	344302	25-Apr-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3.59	344302	25-Apr-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	344302	25-Apr-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	344302	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	344302	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	344302	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	344302	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	344302	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	344302	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	344302	25-Apr-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	344302	25-Apr-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	344302	25-Apr-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	7	344302	25-Apr-18	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	344302	25-Apr-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	344302	25-Apr-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	344302	25-Apr-18	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	344302	25-Apr-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	344302	25-Apr-18	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	344302	25-Apr-18	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	344302	25-Apr-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	344302	25-Apr-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	344302	25-Apr-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	344302	25-Apr-18	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	344302	25-Apr-18	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	344302	25-Apr-18	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	344302	25-Apr-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	344302	25-Apr-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	344302	25-Apr-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	344302	25-Apr-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	TRADING UNDERTAKINGS	HEAD OF STRATEGIC HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	344302	25-Apr-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	10.77	344302	25-Apr-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.99	344302	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.18	344302	25-Apr-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.18	344302	25-Apr-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.23	344302	25-Apr-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.89	344302	25-Apr-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	12.69	344302	25-Apr-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	344302	25-Apr-18	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	344302	25-Apr-18		DUNGENESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15.99	344302	25-Apr-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	19.7	344302	25-Apr-18		KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	344302	25-Apr-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
ORBITAL NET LTD	46977	467.11	343494	10-Apr-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
PAM OCCUPATIONAL HEALTH	47246	350	343495	10-Apr-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
PAM OCCUPATIONAL HEALTH	47246	1290	343495	10-Apr-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	23623	343596	10-Apr-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PARKEON LTD	48778	304.2	343366	10-Apr-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-MAINTENANCE
PARKEON LTD	48778	564.93	343366	10-Apr-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
PATROL	38945	1467.9	343929	17-Apr-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	SUBSCRIPTIONS
PERFECT HOMES LTD	51972	-4310.84	343567	12-Apr-18	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
PERFECT HOMES LTD	51972	86216.73	343567	12-Apr-18	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
PHOENIX SOFTWARE LTD	43055	234	343492	10-Apr-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE PURCHASES
PITNEY BOWES SOFTWARE EUROPE LIMITED	52321	11737.47	343367	10-Apr-18		GROUPS MAINTENANCE TEAM	COMPUTER SOFTWARE PURCHASES
PJC ELECTRICAL SERVICES	15351	796.25	343434	12-Apr-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	EQUIPMENT-MAINTENANCE
PJC ELECTRICAL SERVICES	15351	3695.55	344007	17-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
PREMIER PAPER GROUP LTD	50165	426	343487	10-Apr-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	445.92	343360	10-Apr-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PROBRAND LIMITED	16257	466.84	343000	19-Apr-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
PSTAX	35065	4500	343976	17-Apr-18		PROP INVEST STRAT-EXT SUPPORT	PROFESSIONAL & AGENCY FEES
PURCELL	49239	1487.5	343501	17-Apr-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
REWARD PROJECTS LLP	52280	875	344325	25-Apr-18		COMMUNITY SAFETY	EQUIPMENT-PURCHASE
REX INTERNATIONAL	38195	312.34	343478	12-Apr-18	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES
RK GRAPHICS LTD	6011	120	343818	12-Apr-18	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	PRINTING FROM EXTERNAL PRINTER
RK GRAPHICS LTD	6011	228	343818	12-Apr-18	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	PRINTING FROM EXTERNAL PRINTER
RK GRAPHICS LTD	6011	2300	343815	12-Apr-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PRINTING FROM EXTERNAL PRINTER
ROBIN ALLMARK	9757	358	343849	12-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING
SAFEPLAY	47102	471.2	343927	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	1164.5	343796	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	1649.75	343926	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SANDWICH TOWN CRICKET CLUB	18509	5000	305936	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GRANTS-GENERAL
SHEPWAY BUILDING CONTRACTORS	14206	5877	343425	10-Apr-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SOCOTEC UK LIMITED	52371	729.6	343850	12-Apr-18	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	EQUIPMENT-PURCHASE
SOUTHERN WATER SERVICES LTD	5868	1162.66	344256	19-Apr-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES
SPECTEL PRODUCTIONS LTD	45193	390	343370	12-Apr-18	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
STONE THE CROWS	52413	881.12	344022	17-Apr-18	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES
STRETTON & LANG BUILDERS LTD	10337	1566.6	344412	25-Apr-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
STRETTON & LANG BUILDERS LTD	10337	11051.12	344411	25-Apr-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
STRETTON & LANG BUILDERS LTD	10337	15948.88	343380	10-Apr-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
T & B CATERING	9173	10	343580	10-Apr-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	HOSPITALITY AND INT CATERING
T & B CATERING	9173	14	343580	10-Apr-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	HOSPITALITY AND INT CATERING

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
T & B CATERING	9173	14	343580	10-Apr-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	HOSPITALITY AND INT CATERING
T & B CATERING	9173	46	343580	10-Apr-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	HOSPITALITY AND INT CATERING
T & B CATERING	9173	48	343580	10-Apr-18		DOVER LEISURE CENTRE STUDY	HOSPITALITY AND INT CATERING
T & B CATERING	9173	67.5	343580	10-Apr-18	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	HOSPITALITY AND INT CATERING
T & B CATERING	9173	566	343580	10-Apr-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
TAKE ONE MEDIA LIMITED	9937	2018	343365	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
TAMESIDE METROPOLITAN BOROUGH COUNCIL	10975	1050	343553	10-Apr-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	SUBSCRIPTIONS
TERSONS	9817	500	343520	10-Apr-18		PROP INVEST STRAT-EXT SUPPORT	PROFESSIONAL & AGENCY FEES
TERSONS	9817	1500	343521	10-Apr-18		PIS EXT SUPP-SNELGROVE/WM MUGE	PROFESSIONAL & AGENCY FEES
THANET DISTRICT COUNCIL	11475	18277	343545	10-Apr-18	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MGMT CHGE-SHARED SERVICE OTHER
THANET DISTRICT COUNCIL	11475	62500	343545	10-Apr-18	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MGMT CHGE-SHARED SERVICE OTHER
THANET WASTE SERVICES LIMITED	37451	324.5	343845	12-Apr-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	408	344191	19-Apr-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	503	344190	19-Apr-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE FLYING WIG-WAM FRIDGE CO. LTD	46205	235	343529	10-Apr-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
THE VALUATION OFFICE AGENCY	39679	4472.8	344198	19-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY
TLJ PLANNING CONSULTANCY	47154	1960	343475	17-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
TOTAL HYGIENE LTD	14211	3755	344207	19-Apr-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
TOTAL JOBS CONTRACTS LTD	44725	9425.75	343823	12-Apr-18	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
TOTAL PRINT FINISHING SERVICES LTD	14418	795	344176	19-Apr-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE
TOURISM SOUTH EAST	15792	2545	344316	25-Apr-18	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	SUBSCRIPTIONS
TRAVIS PERKINS TRADING CO LTD	12963	209.77	343621	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TROWN HOUSING CONSULTANCY	52433	1350	344398	25-Apr-18		KENT HOME CHOICE	STATIONERY
TRUEDEN DISABILITY ADAPTATIONS LTD	49688	5979.46	343936	17-Apr-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
UK ROOM IMPERIAL	51754	17545	343560	10-Apr-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	-4506.74	343614	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	-3606.48	343617	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	142.4	343390	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	445.12	343399	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	500	343387	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	894.52	343390	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	1398.72	343489	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	1720.61	343399	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	3388.23	343610	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	3743	343490	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4419.89	343395	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4830.9	343395	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	6068.39	343490	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	14761.05	343398	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	15923.05	343395	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	16940.61	343392	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	22148.96	343490	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	25647.12	343398	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	25686.16	343489	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	27045.84	343392	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	38807.66	343491	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	40408.17	343489	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	41293.11	343489	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	41293.11	343610	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	42661.53	343398	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	43595.82	343610	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	50028.33	343395	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	59793.57	343398	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	61103.05	343610	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	90377.55	343489	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	121996.91	343489	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	140125.12	343398	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	143193.86	343610	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	289126.29	343489	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VISIT KENT LTD	36472	4080	343827	12-Apr-18	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	SUBSCRIPTIONS
VLH ASSOCIATES	36533	4449.5	344002	17-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
VOLKSWAGEN GROUP LEASING	49243	4858.66	343826	12-Apr-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	LEASE CAR RENT
WSP UK LTD	50367	-6961	343447	10-Apr-18		COMMONWEALTH WAR MEMORIAL-DOVR	CONSULTANTS FEES
WSP UK LTD	50367	17115	343571	10-Apr-18		COMMONWEALTH WAR MEMORIAL-DOVR	CONSULTANTS FEES
WSP UK LTD	50367	37085	342218	10-Apr-18		COMMONWEALTH WAR MEMORIAL-DOVR	CONSULTANTS FEES
YOUR LEISURE KENT LIMITED	45239	5000	343378	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	MANAGEMENT FEES
YOUR LEISURE KENT LIMITED	45239	18670.8	343602	10-Apr-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	LEGAL FEES
YOUR LEISURE KENT LIMITED	45239	39000	343774	12-Apr-18	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	MANAGEMENT FEES
YOUR LEISURE KENT LIMITED	45239	66250	343464	10-Apr-18	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	GRANTS-GENERAL
ZURICH MUNICIPAL	39262	500	344414	25-Apr-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	INSURANCE EXCESS