

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
1ST ASH NEXT SANDWICH RANGERS	52708	706.75	347749	18-Jul-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
SPA ARCHITECTS LTD	51845	750	347936	18-Jul-18		PROP INVEST STRAT-EXT SUPPORT	PROFESSIONAL & AGENCY FEES
A R ADAMS & SONS (PRINTERS) LTD	5615	225	348171	25-Jul-18	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
ABSOLUTE GRAPHIX	27289	288	346905	04-Jul-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	PRINTING FROM EXTERNAL PRINTER
ABSOLUTE GRAPHIX	27289	789	347610	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PRINTING FROM EXTERNAL PRINTER
ACORN MAINTENANCE SERVICES	48494	1162	347179	04-Jul-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ADELANTE SOFTWARE LTD	43048	4.37	347747	18-Jul-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	13.12	347747	18-Jul-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	21.87	347747	18-Jul-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	21.87	347747	18-Jul-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	61.24	347747	18-Jul-18	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	83.11	347747	18-Jul-18	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	231.82	347747	18-Jul-18	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES
ADVANCED BUSINESS SOLUTIONS	41834	2090	347798	18-Jul-18		E-FIN UPGRADE - VERS 5	COMPUTER SOFTWARE PURCHASES
ADVANTAGE CATERING EQUIPMENT	52049	1750	347952	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
AFFINITY FOR BUSINESS	44635	381.44	347169	04-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	398.43	347168	04-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	618.23	347571	11-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED
AIREY MILLER LTD	52363	467.5	347204	04-Jul-18	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES
AIREY MILLER LTD	52363	522.5	347243	04-Jul-18	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES
AIREY MILLER LTD	52363	2123	347348	11-Jul-18	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES
AKLET LTD (TA) MARTIN & CO	49222	690	347937	18-Jul-18	HOUSING SERVICES	RENT DEPOSIT SCHEME	INCOME FOR CLAIM ON RDS BOND
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	234.97	347434	11-Jul-18		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS
ANCESTORS OF DOVER LTD	6816	1253.16	347373	11-Jul-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
ANNABELS GUEST HOUSE	15097	270	347122	04-Jul-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	315	348195	25-Jul-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	405	347120	04-Jul-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	420	348197	25-Jul-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	420	348198	25-Jul-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	420	347127	04-Jul-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	420	347121	04-Jul-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	420	347124	04-Jul-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	525	348193	25-Jul-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	600	347126	04-Jul-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	780	347125	04-Jul-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	840	348196	25-Jul-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	840	348194	25-Jul-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	1300	347128	04-Jul-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	1400	348192	25-Jul-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
APC WORKWEAR LIMITED	47973	335.99	347405	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	UNIFORMS
ARCHWAY HIGHWAY SERVICES LTD.	50191	498.84	347388	11-Jul-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
ASBESTOS FIRST	41616	1122	347384	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ASH MOTHER AND TODDLER GROUP	52710	500	347755	18-Jul-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
ASHFORD BOROUGH COUNCIL	26143	3500	347911	18-Jul-18	HOUSING SERVICES	HOUSING STRATEGY	GRANTS-HOUSING ASSOCIATIONS
ASSOCIATION OF ELECTORAL ADMINISTRATORS	45581	1585	348169	25-Jul-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	LOCAL DEPT TRAINING NEEDS
ASSOCIATION OF ELECTORAL ADMINISTRATORS	45581	1585	348170	25-Jul-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	LOCAL DEPT TRAINING NEEDS
ASSOCIATION OF ELECTORAL ADMINISTRATORS	45581	2263	347349	11-Jul-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	LOCAL DEPT TRAINING NEEDS
AVANTI ARCHITECTS	52362	30000	347941	18-Jul-18	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	CONSULTANTS FEES
AYLESHAM 4 AYLESHAM	52714	975	347763	18-Jul-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
BAM CONSTRUCTION LTD	51396	-58115.25	348120	25-Jul-18	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
BAM CONSTRUCTION LTD	51396	1937175	348120	25-Jul-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS
BANK HOUSE PROPERTY MANAGEMENT LTD	45010	2070	348137	25-Jul-18	SUNDRY / HOLDING	REPOSSESSIONS PREVENTION FUND	PAYMENTS MADE TO DDC

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BARTON FIELD FARM EQUESTRIAN CENTRE	50647	1368	347920	18-Jul-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BATHE IN SAFETY LTD	52701	4490.14	347474	11-Jul-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
BAYLISS EXECUTIVE TRAVEL	47768	-16.67	347821	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
BAYLISS EXECUTIVE TRAVEL	47768	270	347821	18-Jul-18	SUNDRY / HOLDING	V I C BAYLISS EXECUTIVE TRAVEL	V I C RECEIPTS FOR 3RD PARTIES
BED AND BREAKFAST	50093	2275	347816	18-Jul-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BED AND BREAKFAST	50093	4755	347815	18-Jul-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BEMROSE BOOTH	11037	182.86	347415	11-Jul-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	PRINTING FROM EXTERNAL PRINTER
BEMROSE BOOTH	11037	339.59	347415	11-Jul-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	PRINTING FROM EXTERNAL PRINTER
BEMROSE BOOTH	11037	677.77	347414	11-Jul-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	PRINTING FROM EXTERNAL PRINTER
BEMROSE BOOTH	11037	1258.73	347414	11-Jul-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	PRINTING FROM EXTERNAL PRINTER
BH ENGINEERING LTD.	14623	180	347205	04-Jul-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
BH ENGINEERING LTD.	14623	220	347205	04-Jul-18	CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS	EQUIPMENT-PURCHASE
BML DRAINAGE LTD	51886	214	347590	11-Jul-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
BML DRAINAGE LTD	51886	227.5	347601	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
BML DRAINAGE LTD	51886	277.5	347600	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
BML DRAINAGE LTD	51886	370	347395	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
BML DRAINAGE LTD	51886	1570	347830	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
BML DRAINAGE LTD	51886	4265	347408	11-Jul-18	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
BSJ ROOFING	52671	6000	347181	04-Jul-18	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
BUILD UP CONSTRUCTION	46794	180	347508	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	210	347508	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
BUSINESS STREAM	51280	420.44	347886	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	468.68	347533	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	489.15	347532	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	527.35	347883	18-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	1239.1	347534	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	450	347789	18-Jul-18	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
CABOODLE TECHNOLOGY LIMITED	52185	300	348172	25-Jul-18	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
CABOODLE TECHNOLOGY LIMITED	52185	300	347902	18-Jul-18	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
CANON (UK) LTD	7561	80.07	347924	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PHOTOCOPIERS
CANON (UK) LTD	7561	167.89	347456	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	7561	318.5	347450	11-Jul-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	7561	2303.09	347924	18-Jul-18	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	PHOTOCOPIERS
CANON (UK) LTD	7561	2621.37	347456	11-Jul-18	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	EQUIPMENT-LEASE COSTS
CANTERBURY ARCHAEOLOGICAL TRUST	15440	3126	347353	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	PROFESSIONAL & AGENCY FEES
CANTERBURY CITY COUNCIL	9484	265	347106	04-Jul-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT
CAPITA	51322	1000	347462	11-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COMPUTER SOFTWARE PURCHASES
CAPITA	51322	1200	347462	11-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COMPUTER SOFTWARE PURCHASES
CAPITA	51322	5000	347462	11-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COMPUTER SOFTWARE PURCHASES
CARTER JONAS	48807	3471.78	344844	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
CCS MEDIA LTD	50463	348.45	348149	25-Jul-18		PLANNING ENFORCEMENT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	462.14	347799	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	462.14	347802	18-Jul-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	462.14	347799	18-Jul-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	462.14	348099	25-Jul-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	464.54	348147	25-Jul-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	464.54	348100	25-Jul-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	464.54	348148	25-Jul-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	924.28	347418	11-Jul-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	2677.44	348145	25-Jul-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
CEMETERY DEVELOPMENT SERVICES LTD	51316	1200	347452	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CONSULTANTS FEES
CEMPLAS	16177	460	348140	25-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE

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CENTRA	47778	-674.96	347440	11-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	-273.42	347441	11-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	-214.83	347443	11-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	-214.83	347442	11-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	253.89	347898	18-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	253.89	347896	18-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	253.89	347340	11-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	253.89	347337	11-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	253.89	347335	11-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	253.89	347333	11-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	253.89	347331	11-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	253.89	347329	11-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	253.89	347327	11-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	674.96	347439	11-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	678.86	347899	18-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	771.96	347897	18-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRAL SECURITY SYSTEMS LTD	9146	328.02	347248	04-Jul-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
CENTRAL SECURITY SYSTEMS LTD	9146	8145.58	347247	04-Jul-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CHARTERED INSTITUTE OF INTERNAL AUDITORS	15380	520	348111	25-Jul-18	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT
CHERRYBEAN LTD	46793	4.89	348133	25-Jul-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES
CHERRYBEAN LTD	46793	324.58	348133	25-Jul-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES
CHESS ICT LIMITED	45108	429.41	347354	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
CIRRUS RESEARCH PLC	52659	3940	347573	11-Jul-18		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
COBALT TELEPHONE TECHNOLOGIES	39216	124.71	347346	18-Jul-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	39216	2993.06	347346	18-Jul-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	REIMBURSE RINGO FEES COLLECTED
COLDRED FORUM	52721	600	347779	18-Jul-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
CONTRACT SECURITY SERVICES LTD	17908	215.4	348168	25-Jul-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	SECURITY SERVICES
CORONA ENERGY	15681	269.16	347875	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	272.1	347871	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	374.89	347876	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	401.67	347878	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	462.4	347877	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	495.28	346991	04-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	526.79	347866	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	730.19	346992	04-Jul-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
CORONA ENERGY	15681	1161.49	347867	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
COX AND HAMMOND TREE SURGERY	50956	420	347195	04-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
COX AND HAMMOND TREE SURGERY	50956	520	347196	04-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
CPS OFFICE SUPPLIES LTD	52735	278	347835	18-Jul-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE
CRIMEFIGHTER ALARMS LTD	6121	290	347143	04-Jul-18	CULTURE / ENVIRONMENT / PLANNING	TIMEBALL TOWER DEAL	CORPORATE REPAIR & MAINTENANCE
CROSSLINKS DOVER	14550	950	347753	18-Jul-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
D B HORNER	17040	3300	347576	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
D B HORNER	17040	5748.88	347575	11-Jul-18		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
DAISY COMMUNICATIONS LTD	40359	13.99	347807	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	13.99	347807	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	FACSIMILE
DAISY COMMUNICATIONS LTD	40359	13.99	347807	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	17.41	347807	18-Jul-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	19.63	347807	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	27.97	347807	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	31.7	347807	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
DAISY COMMUNICATIONS LTD	40359	51.45	347807	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	67.69	347807	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
DAISY COMMUNICATIONS LTD	40359	120.47	347807	18-Jul-18	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	120.62	347807	18-Jul-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	125.91	347807	18-Jul-18	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	127.52	347807	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	144.06	347807	18-Jul-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
DAISY COMMUNICATIONS LTD	40359	154.36	347807	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DANNATT JOHNSON ARCHITECTS	48216	1925	347368	11-Jul-18	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
DEAL & BETTESHANGER RFC	37847	1000	347748	18-Jul-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DEAL SPEAKING UP GROUP	52715	428	347766	18-Jul-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DEAL TOWN COUNCIL	6715	5000	347940	18-Jul-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DEAL WALMER & KINGSDOWN AMATEUR ROWING	44231	1000	347764	18-Jul-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DELRON SERVICES LTD	32489	264	348141	25-Jul-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
DG CONSULTANCY	48270	2042.5	347372	11-Jul-18	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC
DISCLOSURE & BARRING SERVICE	44897	1398	348150	25-Jul-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DIXON SEARLE LLP	50274	2200	344383	04-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY
DOVER AND DISTRICT VOLUNTEER CENTRE	50923	690	347760	18-Jul-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DOVER ARTS DEVELOPMENT LTD	29872	270	347577	11-Jul-18		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DOVER ARTS DEVELOPMENT LTD	29872	600	347374	11-Jul-18		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DOVER ARTS DEVELOPMENT LTD	29872	600	347358	11-Jul-18		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DOVER ARTS DEVELOPMENT LTD	29872	900	347613	11-Jul-18		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DOVER ARTS DEVELOPMENT LTD	29872	1044.26	347360	11-Jul-18		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	5920	325	347503	11-Jul-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	RENTS PAYABLE
DOVER DISTRICT DISABILITY ASSOCIATION	52716	480	347767	18-Jul-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DOVER DISTRICT SCOUTS	52712	1000	347761	18-Jul-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DOVER GYMNASTICS CLUB	39479	336	347210	04-Jul-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
DOVER ROADRUNNERS A/C JUNIORS	51942	1000	347769	18-Jul-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DOVER SMART PROJECT	47279	933.05	347754	18-Jul-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DOVER WHITE CLIFFS AMENITIES	52713	600	347762	18-Jul-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
EAST KENT HOUSING	42728	625	347783	18-Jul-18	LOCAL AUTHORITY HOUSING	TENANT COMPENSATION	COMPENSATION PAYMENTS
EAST KENT HOUSING	42728	3512.5	347783	18-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EAST KENT HOUSING	42728	4100	347783	18-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EAST KENT HOUSING	42728	541656.75	347783	18-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EASTRY RAVENS FC	52709	999.98	347751	18-Jul-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
EDDA SALANDER- JONES	52462	375	347454	11-Jul-18		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
EDF ENERGY	31160	-974.35	347547	11-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-749.73	347862	18-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	225.24	347176	04-Jul-18	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
EDF ENERGY	31160	242.8	347527	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	ELECTRICITY
EDF ENERGY	31160	409.21	347524	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
EDF ENERGY	31160	490.99	347537	11-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	973.07	347540	11-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1095.45	347538	11-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1119.48	347525	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
EDF ENERGY	31160	1402.46	347528	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBIT	ELECTRICITY
EDF ENERGY	31160	1781.32	347881	18-Jul-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY
EDF ENERGY	31160	4477.04	347519	11-Jul-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
ELECTORAL REFORM SERVICES	34977	229.76	347931	18-Jul-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	34977	623.56	347190	04-Jul-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELVINGTON & EYETHORNE HERITAGE GROUP	45859	1000	347758	18-Jul-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
EMMAUS DOVER LTD	52720	1000	347778	18-Jul-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
ERNEST DOE AND SONS LTD	50686	16350	347222	04-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
ESSENTA SECURITY	46180	857.5	348179	25-Jul-18	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	EQUIPMENT-PURCHASE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
EUROTUNNEL	30968	4045.65	347510	11-Jul-18	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
FAITHFUL & GOULD LIMITED	50387	15197.65	347942	18-Jul-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
FAMILIES UNITED SUPPORT GROUP	52719	694.86	347774	18-Jul-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	14428	347808	18-Jul-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
FRANDHAM FARM BOARDING KENNELS	34630	770.65	348125	25-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
FUELGENIE BUSINESS ACCOUNT	45747	58.33	347475	11-Jul-18	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	94.95	347475	11-Jul-18		ASSET MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	120	347475	11-Jul-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	154.63	347475	11-Jul-18		ASSET MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	221.53	347516	11-Jul-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRANSPORT - FUEL AND OIL
GAMMA TELECOM LTD	50590	2397.1	347841	18-Jul-18		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE
GEORGE HAMMOND PLC	10855	306.68	347823	18-Jul-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	TRANSPORT - FUEL AND OIL
GETTY IMAGES INTERNATIONAL	42771	1200	348112	25-Jul-18	TRADING UNDERTAKINGS	DESIGN STUDIO	SUBSCRIPTIONS
GODDEN CONSTRUCTION	10612	100	348162	25-Jul-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	200	348162	25-Jul-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GOWLING WLG (UK) LLP	49544	1567.8	347484	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES
GRAPEVINE ESTATES LIMITED	42366	300	347810	18-Jul-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GREGORY (KENT) LTD	52051	4282.84	347463	11-Jul-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
HARMER & SONS GROUND MAINTENANCE	50276	320	347200	04-Jul-18		GROUPS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1120	347202	04-Jul-18		GROUPS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1200	347203	04-Jul-18		GROUPS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	7987.72	347198	04-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HARRAWAY TREE SERVICES	37243	650	347927	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HERRINGTON CONSULTING LTD	39382	12919.5	347229	04-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
HIGHTECH WATER SERVICES LTD	52513	1215	347389	11-Jul-18	CAPITAL	TIDES LC REFURB	PROFESSIONAL & AGENCY FEES
HIGHTECH WATER SERVICES LTD	52513	1433	347785	18-Jul-18	CAPITAL	TIDES LC REFURB	PROFESSIONAL & AGENCY FEES
HIGHWAY MARINE LTD	38707	2304.8	348183	25-Jul-18	CAPITAL	SANDWICH QUAY-FENDER PILES	CONTRACT PAYMENTS
HIPPERSON BUILDERS (M&E) LTD.	27384	7002	347458	11-Jul-18	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	CORPORATE REPAIR & MAINTENANCE
HM REVENUE & CUSTOMS	6622	18889.19	347467	11-Jul-18	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR
HMCS	17752	2400	347455	11-Jul-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS
HOME CLEAN HOME (HCH)CLEANING SERVICES	50828	780	347406	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
HYDE HOUSING ASSOCIATION LTD	52736	5000	347928	18-Jul-18	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES
IDOX SOFTWARE LTD	38807	475	347801	18-Jul-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE MAINTENANCE
IDOX SOFTWARE LTD	38807	613.2	347460	25-Jul-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE MAINTENANCE
IDOX SOFTWARE LTD	38807	1635.2	347460	25-Jul-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE MAINTENANCE
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	336.25	347184	04-Jul-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	336.25	347184	04-Jul-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	437.5	347944	18-Jul-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	437.5	347944	18-Jul-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
INITIAL WASHROOM SOLUTIONS	31039	241.75	348113	25-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
INITIAL WASHROOM SOLUTIONS	31039	241.75	347916	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
INVICTA TELECARE LTD T/A CENTRA	47935	698.56	346382	04-Jul-18	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE
INVICTA TELECARE LTD T/A CENTRA	47935	822.88	347826	25-Jul-18	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE
INVICTA TELECARE LTD T/A CENTRA	47935	875.99	347894	18-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	917.52	347892	18-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
JAPANESE KNOTWEED LTD	47941	749	347926	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	PROFESSIONAL & AGENCY FEES
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	5480	347213	04-Jul-18	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
JOHN PLANCK LTD	8950	256.1	345953	25-Jul-18	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JULIE COXON CONSULTING SERVICES	46762	500.25	347201	04-Jul-18	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	CONSULTANTS FEES
KENT COUNTY COUNCIL	7541	455.5	347366	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	ANALYSTS FEES
KENT COUNTY SURFACING	46833	289.34	347517	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY SURFACING	46833	926.5	347517	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
KENT GARDENS TRUST	46677	1026.3	347504	11-Jul-18		SITE DELIVERY FUND RE PLANNING	PROFESSIONAL & AGENCY FEES
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	6214.2	347402	11-Jul-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
KIC THEATRE COMPANY	10236	128	347185	04-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	10236	540.5	347185	04-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KINGDOM SERVICES GROUP LTD	51438	4069.2	348182	25-Jul-18		ENVIRONMENTAL CRIME	CONTRACT PAYMENTS
KPA	52155	2520	347206	04-Jul-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES
LEAP ENVIRONMENTAL LTD.	44743	5755.5	348175	25-Jul-18	CAPITAL	AYLESHAM PROJECT - IMPLEMENTAT	LEGAL FEES
LEXISNEXIS UK	9654	382.66	347482	11-Jul-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
LEXISNEXIS UK	9654	406.33	347482	11-Jul-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
LHS	39621	650	348109	25-Jul-18		KENT HOME CHOICE	STATIONERY
LHS	39621	7000	348110	25-Jul-18		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LINDSAY FROST CONSULTING LTD.	52285	331	347189	04-Jul-18		COMMUNITY HOUSING FUND	PROFESSIONAL & AGENCY FEES
LIVING WELL CHURCH	49423	1000	347765	18-Jul-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
LLG LTD	11170	300	347228	04-Jul-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	SUBSCRIPTIONS
LOCAL WORLD LIMITED	44939	395.01	347383	11-Jul-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	PUBLICITY ADVERT(NOT RECRUIT)
M3 HOUSING LTD.	17116	450	347842	18-Jul-18	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
MARTIN NEAME LTD	52702	260	348143	25-Jul-18	HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND
MAST RECRUITMENT LIMITED	52227	2318.24	347197	04-Jul-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	2320.4	347487	18-Jul-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	2374.79	347582	11-Jul-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
ME ENGINEER	52348	2493.75	347396	11-Jul-18	CAPITAL	TIDES LC REFURB	CONSULTANTS FEES
MEARS LTD	8912	24392.18	347173	04-Jul-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	35931.03	347603	11-Jul-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	40187.74	347612	11-Jul-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
METROLINE SECURITY	38613	1589.81	347833	18-Jul-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MID KENT FISHERIES	12307	6000	347378	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
MILA UK	50442	25260.98	347595	11-Jul-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MJT ELECTRICAL	51395	765	347589	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	80.46	347400	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	80.46	347400	11-Jul-18	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUPS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	46706	80.46	347400	11-Jul-18	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	80.46	347400	11-Jul-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	80.46	347400	11-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	80.46	347400	11-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	86.79	347400	11-Jul-18	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
MONITOR CLEANING SERVICES LTD	46706	88.15	347400	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	112.58	347400	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	112.58	347400	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	112.58	347400	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	199.87	347400	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
MONITOR CLEANING SERVICES LTD	46706	259.58	347400	11-Jul-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	270.09	347400	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	416.91	347399	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	1932.64	347400	11-Jul-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	8377.71	347400	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MRS RACHEL BAKER	51750	500	347943	18-Jul-18	TRADING UNDERTAKINGS	EK SHARED SERV INCOME RECOVERY	LEGAL FEES
NATIONAL EXPRESS LTD	5792	-77.66	347461	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
NATIONAL EXPRESS LTD	5792	1622.9	347461	11-Jul-18	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
NATIONWIDE DOORS & SHUTTERS	44512	1422.8	348139	25-Jul-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NEOPOST LIMITED	10097	596.17	347355	11-Jul-18	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
NEOPOST LIMITED	10097	2097.03	347219	04-Jul-18	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL
NEOPOST LIMITED	10097	6000	347165	04-Jul-18	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
NEPHETOU/ADAMOU	51991	625	347819	18-Jul-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
NEW BUILD LANDSCAPES	52527	1200	347398	11-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
NEWAUTO LTD	10966	1632.9	348102	25-Jul-18	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	EQUIPMENT-PURCHASE
O2 (UK) LIMITED	11236	0.12	348119	25-Jul-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	0.23	348119	25-Jul-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	1.32	348119	25-Jul-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	348119	25-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	348119	25-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	348119	25-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	348119	25-Jul-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	348119	25-Jul-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	348119	25-Jul-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	348119	25-Jul-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	348119	25-Jul-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	348119	25-Jul-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	348119	25-Jul-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	348119	25-Jul-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	348119	25-Jul-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	348119	25-Jul-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	348119	25-Jul-18	TRADING UNDERTAKINGS	ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	HOUSING NEEDS 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	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18		CORPORATE HEALTH & SAFETY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.74	348119	25-Jul-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.86	348119	25-Jul-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	6	348119	25-Jul-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.49	348119	25-Jul-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	348119	25-Jul-18	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	348119	25-Jul-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	348119	25-Jul-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	10	348119	25-Jul-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18		COMMUNITY HOUSING FUND	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18		DUNGNESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18		DUNGNESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18		HEAD OF PARKS AND OPEN SPACES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18		KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18		KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.07	348119	25-Jul-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.11	348119	25-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.12	348119	25-Jul-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.16	348119	25-Jul-18	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.2	348119	25-Jul-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.49	348119	25-Jul-18	TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.81	348119	25-Jul-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	13.26	348119	25-Jul-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	13.26	348119	25-Jul-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	13.26	348119	25-Jul-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	13.26	348119	25-Jul-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	13.7	348119	25-Jul-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	348119	25-Jul-18	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	348119	25-Jul-18		DUNGNESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	348119	25-Jul-18		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	204	348124	25-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	204	348124	25-Jul-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
P&R INSTALLATION CO LTD	51062	808.59	347934	18-Jul-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	936.96	347175	04-Jul-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	1109.04	347837	18-Jul-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	1339.97	347174	04-Jul-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	39172.42	347177	04-Jul-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	39172.42	347836	18-Jul-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PAM OCCUPATIONAL HEALTH	47246	430	347791	18-Jul-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
PEABODY SOUTH EAST LTD	52425	591.04	347465	11-Jul-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	619.64	347466	11-Jul-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1026.47	347464	11-Jul-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1132.93	347611	11-Jul-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	16205	348174	25-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	GRANTS-GENERAL

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	16205	347909	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	GRANTS-GENERAL
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	16205	347356	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	GRANTS-GENERAL
PLANNING OFFICERS SOCIETY	44412	325	347494	11-Jul-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS
PREMIER PAPER GROUP LTD	50165	377.92	347367	11-Jul-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PRESERVATION EQUIPMENT LTD	38717	434.65	347246	04-Jul-18	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	PURCHASE OF MATERIALS
PROBRAND LIMITED	16257	232.5	348185	25-Jul-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
PURCELL	49239	885	347787	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
PURCELL	49239	1538.75	347379	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
PURPLE RHINO CONTRACT CLEANING LTD	52216	7860	347797	18-Jul-18	CAPITAL	DTIZ ENHANCEMENT WORKS	CONTRACT PAYMENTS
QUALITY FENCING	5995	82.2	348118	25-Jul-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
QUALITY FENCING	5995	465.8	348118	25-Jul-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
QUEENSBURY SHELTERS LTD	9752	413	347138	04-Jul-18	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
R G WILLIAMS & CO (MAINTENANCE)	5909	376.96	348135	25-Jul-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
REESINK TURFCARE UK LTD	50342	516.88	346953	18-Jul-18		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
REESINK TURFCARE UK LTD	50342	750	345783	18-Jul-18		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
REESINK TURFCARE UK LTD	50342	750	346957	18-Jul-18		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
REESINK TURFCARE UK LTD	50342	750	347488	18-Jul-18		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
RICARDO-AEA LTD	46058	4975	347459	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	CONSULTANTS FEES
RICARDO-AEA LTD	46058	7037.5	348180	25-Jul-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	CONSULTANTS FEES
RK GRAPHICS LTD	6011	1570	348178	25-Jul-18	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	PRINTING FROM PRINT UNIT
ROBIN ALLMARK	9757	358	347186	04-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING
ROYAL MARINE HERITAGE TRAILS	51949	988.14	347771	18-Jul-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
SAFEPLAY	47102	67.5	347584	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	135	347584	11-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	250	347159	04-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY	47102	270	347385	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY	47102	270	347160	04-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY	47102	384	347156	04-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	575	347387	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY	47102	925	347153	04-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	1996.5	347386	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
SAFEPLAY	47102	3050	347404	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAINSBURYS SUPERMARKETS LTD	52534	24483.6	347594	11-Jul-18	SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
SHEPHERDSWELL & COLDRED HISTORY SOCIETY	49416	599.37	347776	18-Jul-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
SKY GUARD LTD	50000	216	347375	18-Jul-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	LONE WORKER MONITORING SCHEME
SKY GUARD LTD	50000	356.4	347227	04-Jul-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
SKY GUARD LTD	50000	7410	347377	18-Jul-18	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	LONE WORKER MONITORING SCHEME
SOUTH EAST ENGLAND COUNCILS	42919	1705	347453	11-Jul-18	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	SUBSCRIPTIONS
SOUTHERN ANTENNAE LIMITED	27303	8100	347489	11-Jul-18	LOCAL AUTHORITY HOUSING	COMMUNAL AERIAL MAINTENANCE	CONTRACT PAYMENTS
SPACEHOUSE HEMMING GROUP	52684	950	347491	11-Jul-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	RECRUITMENT COSTS & ADVERTISING
TETLOW KING PLANNING	29237	1572.5	347922	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COMPENSATION PAYMENTS
THANET DISTRICT COUNCIL	11475	215.45	347234	04-Jul-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER SOFTWARE PURCHASES
THANET DISTRICT COUNCIL	11475	334.33	347111	04-Jul-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT
THANET DISTRICT COUNCIL	11475	845	347235	04-Jul-18	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	COMPUTER SOFTWARE MAINTENANCE
THANET DISTRICT COUNCIL	11475	1132.62	347786	18-Jul-18	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
THANET DISTRICT COUNCIL	11475	5600.49	348173	25-Jul-18	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
THANET DISTRICT COUNCIL	11475	9151.02	347236	04-Jul-18	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	COMPUTER SOFTWARE MAINTENANCE
THANET WASTE SERVICES LIMITED	37451	324.5	347433	11-Jul-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
THE FRIENDS OF DOVER CASTLE	52722	500	347781	18-Jul-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
THE HOUSING OMBUDSMAN	46682	5992.5	347820	18-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	SUBSCRIPTIONS
TLI PLANNING CONSULTANCY	47154	1160	347344	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
TM CONTRACT SERVICES LTD	51462	100	347509	11-Jul-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	150	347509	11-Jul-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	1900	347929	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	2850	347929	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TOWN AND COUNTRY CLEANERS LTD	46371	2902.77	347948	18-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	13168.58	347948	18-Jul-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
TRAVIS PERKINS TRADING CO LTD	12963	376.99	347140	04-Jul-18	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
TRAVIS PERKINS TRADING CO LTD	12963	620.5	347133	04-Jul-18	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
TRAVIS PERKINS TRADING CO LTD	12963	689.38	347958	18-Jul-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
UK ROOM IMPERIAL	51754	10235	347818	18-Jul-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UK ROOM LONDON LIMITED C/O SPRING LODGE	50176	7020	347817	18-Jul-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
VENTSERV LTD	52705	420	347831	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	335.7	347585	11-Jul-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	DISPOSAL CONFIDENTIAL WASTE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	667.81	347587	11-Jul-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	769.68	347947	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	3743	347947	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4567.98	347947	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	7485.53	347947	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	41727.93	347947	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	83100	347946	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	90377.55	347946	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	121996.91	347946	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	151021.03	347946	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	289126.29	347946	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VILLAGE HALL ELVINGTON	52723	400	347782	18-Jul-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
VLH ASSOCIATES	36533	8441	347923	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
WALKER CONSTRUCTION (U.K) LTD	10266	1705.68	347515	11-Jul-18	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
WALMER CRICKET CLUB	50556	289	347750	18-Jul-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
WALMER INSTALLATIONS LTD	39511	3831.67	347490	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
WATER SOLUTIONS (GB) LIMITED	9024	538.2	347390	11-Jul-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
WESTMARSH PARISH HALL	52717	545	347770	18-Jul-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
WHITE HORSE ECOLOGY LTD.	50788	4552	347221	04-Jul-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	PROFESSIONAL & AGENCY FEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
WILSON AND SONS	43292	422.9	347208	04-Jul-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
WINGHAM PARISH COUNCIL	5910	417	347844	18-Jul-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
WOODCRAFT UK	42627	880	348131	25-Jul-18	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WREKIN WINDOWS	52211	97690.84	348138	25-Jul-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
WSP UK LTD	50367	16148	347583	18-Jul-18		NORTH DEAL LAND STUDY	CONSULTANTS FEES
YOUR LEISURE KENT LIMITED	45239	750	347392	11-Jul-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
YOUR LEISURE KENT LIMITED	45239	916.67	347951	18-Jul-18	CAPITAL	BEACH HUT PROJECT	CORPORATE REPAIR & MAINTENANCE
ZENGENTI	45686	1068.75	347495	11-Jul-18	TRADING UNDERTAKINGS	DESIGN STUDIO	COMPUTER SOFTWARE MAINTENANCE