

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
SHEPWAY BUILDING CONTRACTORS	14206	5274.54	340823	31-Jan-18	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
SHEPWAY BUILDING CONTRACTORS	14206	9000	339803	10-Jan-18	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
EURO PARKING COLLECTION PLC	35935	108.75	340664	24-Jan-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	35935	108.75	340664	24-Jan-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
KENT COUNTY COUNCIL	7541	14051	339828	10-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	AREA INITIATIVES-HRA ONLY
BUCKLAND MEDIA GROUP LTD	43894	6155	339878	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
DIVERSIFIED BUSINESS COMMUNICATIONS UK LTD	47922	155	340265	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
DIVERSIFIED BUSINESS COMMUNICATIONS UK LTD	47922	175	340265	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
TOURISM SOUTH EAST	15792	300	339877	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
MONITOR CLEANING SERVICES LTD	46706	85.08	339876	10-Jan-18	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ADELANTE SOFTWARE LTD	43048	3.38	339947	10-Jan-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	3.9	339946	10-Jan-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	10.16	339947	10-Jan-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	11.71	339946	10-Jan-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	16.93	339947	10-Jan-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	16.93	339947	10-Jan-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	19.52	339946	10-Jan-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	19.52	339946	10-Jan-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	47.4	339947	10-Jan-18	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	54.65	339946	10-Jan-18	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	64.33	339947	10-Jan-18	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	74.17	339946	10-Jan-18	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	179.45	339947	10-Jan-18	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	206.89	339946	10-Jan-18	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES
CIPFA BUSINESS LTD	11582	520	339854	10-Jan-18	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	BOOKS AND PUBLICATIONS
CIPFA BUSINESS LTD	11582	1590	339854	10-Jan-18	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	BOOKS AND PUBLICATIONS
LEXISNEXIS UK	9654	377	339814	24-Jan-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
NATIONAL WESTMINSTER	28408	20.55	340226	12-Jan-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	BOOKS AND PUBLICATIONS
NATIONAL WESTMINSTER	28408	96	340226	12-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	BOOKS AND PUBLICATIONS
NATIONAL WESTMINSTER	28408	11.66	340226	12-Jan-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	BUILD CONTROL - SAP ASSESSMENT
SHEPWAY GLASS AND GLAZING LTD	14659	395	340792	31-Jan-18	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	BUILDINGS-VANDALISM
SULLIVAN & SON FUNERAL SERVICE	33324	1550	339824	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN
DOVER HARBOUR BOARD	5683	585	340036	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	CAR PARK PERMITS
BURNHAM HOUSE VETERINARY SURGERY	13359	307.5	339838	10-Jan-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CAR PARK SEASON TICKETS
CENTRA	47778	767.66	340601	24-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	1044.07	340599	24-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	1066.99	340600	24-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	1080.79	335137	24-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	1139.9	340602	24-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
MONITOR CLEANING SERVICES LTD	46706	195	339875	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
MONITOR CLEANING SERVICES LTD	46706	195	339876	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	2960.11	339956	10-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	13113.74	339956	10-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	16073.85	339905	10-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
CORONA ENERGY	15681	250.57	340607	24-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
CORONA ENERGY	15681	482.04	340604	24-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	705.46	340611	24-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	875.23	340609	24-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	888.34	340610	24-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	935.77	340612	24-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	1489.41	340608	24-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
BAM CONSTRUCTION LTD	51396	-18259.47	340399	17-Jan-18	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
HIPPERSON BUILDERS (M&E) LTD.	27384	611.64	340304	17-Jan-18	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL

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EAST KENT HOUSING	42728	20421.67	340320	17-Jan-18	LOCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	10353	524.48	339845	10-Jan-18	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	10353	783.76	339839	10-Jan-18	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
KINGDOM SERVICES GROUP LTD	51438	5098.7	340505	24-Jan-18		ENVIRONMENTAL CRIME	CONTRACT PAYMENTS
KINGDOM SERVICES GROUP LTD	51438	7752.1	339885	10-Jan-18		ENVIRONMENTAL CRIME	CONTRACT PAYMENTS
LYNDWOOD FORESTRY	48948	6500	340022	10-Jan-18		PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
MEARS BUILDING LTD	36587	700	339456	17-Jan-18		TENANTS COMPACT	CONTRACT PAYMENTS
MEARS BUILDING LTD	36587	7845.44	339457	17-Jan-18		TENANTS COMPACT	CONTRACT PAYMENTS
MEARS BUILDING LTD	36587	8619.64	339463	17-Jan-18		TENANTS COMPACT	CONTRACT PAYMENTS
MEARS BUILDING LTD	36587	8619.64	339462	17-Jan-18		TENANTS COMPACT	CONTRACT PAYMENTS
MEARS BUILDING LTD	36587	10193.77	339461	17-Jan-18		ENVIRONMENTAL WORKS - EKH	CONTRACT PAYMENTS
MEARS BUILDING LTD	36587	10193.77	339460	17-Jan-18		ENVIRONMENTAL WORKS - EKH	CONTRACT PAYMENTS
MEARS BUILDING LTD	36587	10314.52	339459	17-Jan-18		TENANTS COMPACT	CONTRACT PAYMENTS
MEARS BUILDING LTD	36587	13010.05	339458	17-Jan-18		ENVIRONMENTAL WORKS - EKH	CONTRACT PAYMENTS
MEARS BUILDING LTD	36587	24509.5	339543	17-Jan-18		TENANTS COMPACT	CONTRACT PAYMENTS
NATIONAL WESTMINSTER	28408	170	340226	12-Jan-18	CAPITAL	DTIZ ENHANCEMENT WORKS	CONTRACT PAYMENTS
PAINT & DECOR CENTRE	14750	972.68	340666	24-Jan-18	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	377	340044	31-Jan-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	436.8	340044	31-Jan-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	442	340044	31-Jan-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	844.8	339474	10-Jan-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	2255.9	340044	31-Jan-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PJC ELECTRICAL SERVICES	15351	1525.14	340880	31-Jan-18	CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS
RAMSGATE GLASS CENTRE	45405	4883.33	340924	31-Jan-18	CAPITAL	DEAL PIER REFURBISHMENTS	CONTRACT PAYMENTS
SGN CONNECTIONS LTD	33424	6099.95	339834	10-Jan-18	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS
INST. OF INTERNAL AUDITORS UK & IRELAND LTF	7429	695	340923	31-Jan-18	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT
ADVANTAGE CATERING EQUIPMENT	52049	285	339880	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ATAC SOLUTIONS LTD.	50628	250	340650	31-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ATAC SOLUTIONS LTD.	50628	265	340650	31-Jan-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ATAC SOLUTIONS LTD.	50628	955	340799	31-Jan-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
BRITISH GAS ENERGY SERVICES LTD	43625	450	340303	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	220	340267	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	1612	340267	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	1930	340267	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
C A WALLGATE & CO LTD	10220	352.97	340820	31-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
CITY ELECTRICAL FACTORS LTD	9812	337.28	340367	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
CITY PLUMBING SUPPLIES HOLDINGS LTD.	47770	350	340359	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
CTS ELECTRICAL LTD.	49171	445	340377	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
CTS ELECTRICAL LTD.	49171	513	340370	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
DOVER DEMOLITION LTD	46162	975	340834	31-Jan-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCORE LIMITED	45839	19.5	340239	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
ENVIROCORE LIMITED	45839	29	340239	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ENVIROCORE LIMITED	45839	29	340239	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ENVIROCORE LIMITED	45839	29.5	340239	17-Jan-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ENVIROCORE LIMITED	45839	49	340239	17-Jan-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ENVIROCORE LIMITED	45839	58	340239	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCORE LIMITED	45839	208	340239	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	2.5	340592	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	15	340593	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	25	340593	24-Jan-18	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	30	340593	24-Jan-18	HIGHWAYS / ROADS / TRANSPORT	MULTISTOREY CAR PARK	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	40	340593	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	50	340593	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE

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GODDEN CONSTRUCTION	10612	50	340592	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	60	340593	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	80	340592	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	87.5	340592	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	100	340593	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	120	340593	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	172.5	340592	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	190	340593	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	1026.8	339963	10-Jan-18	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	1500	339963	10-Jan-18	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	CORPORATE REPAIR & MAINTENANCE
HOME CLEAN HOME (HCH)CLEANING SERVICES	50828	720	339954	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
J C WHITE GEOMATICS LTD	29005	4992.5	340594	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	420	339910	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	CORPORATE REPAIR & MAINTENANCE
JPS BUILDING SERVICES	47586	1900	340679	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	455	340277	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	86	339876	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	86	339875	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	14.58	340226	12-Jan-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	20.63	340226	12-Jan-18		ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	159	340226	12-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	576.88	340226	12-Jan-18	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE
PPG INDUSTRIES	49818	412.75	340920	31-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	CORPORATE REPAIR & MAINTENANCE
PROFICIENT WELDING SERVICES	48854	225	339816	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
PUMA POWER PROJECTS LTD	46263	310	339801	17-Jan-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
QUALITY FENCING	5995	56.25	339943	10-Jan-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
QUALITY FENCING	5995	318.75	339943	10-Jan-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
SAFE AND SECURE LOCKSMITHS	39435	268.45	340366	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
THANET WASTE SERVICES LIMITED	37451	324.5	340573	24-Jan-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
THANET WASTE SERVICES LIMITED	37451	324.5	339879	10-Jan-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	261.62	340346	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
WATER SOLUTIONS (GB) LIMITED	9024	538.2	339572	10-Jan-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
YOUR LEISURE KENT LIMITED	45239	1045	339911	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	CORPORATE REPAIR & MAINTENANCE
HMCS	17752	1200	340899	31-Jan-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS
HMCS	17752	1200	339822	10-Jan-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	73.5	340041	17-Jan-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	DISPOSAL CONFIDENTIAL WASTE
EDF ENERGY	31160	268.34	339923	10-Jan-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	ELECTRICITY
EDF ENERGY	31160	479.18	339924	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBIT	ELECTRICITY
EDF ENERGY	31160	1029.9	340515	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
EDF ENERGY	31160	1219.05	339922	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
EDF ENERGY	31160	4542.91	339921	10-Jan-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
HAVEN POWER LIMITED	42675	9067.24	340528	24-Jan-18	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY
ANNABELS GUEST HOUSE	15097	840	339999	10-Jan-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	840	339998	10-Jan-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	840	339997	10-Jan-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	840	340001	10-Jan-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	840	340000	10-Jan-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BED AND BREAKFAST	50093	5775	340236	24-Jan-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BLUEBELLS BED & BREAKFAST	41526	420	340017	10-Jan-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BLUEBELLS BED & BREAKFAST	41526	420	340015	10-Jan-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BLUEBELLS BED & BREAKFAST	41526	420	340010	10-Jan-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BLUEBELLS BED & BREAKFAST	41526	420	340005	10-Jan-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BLUEBELLS BED & BREAKFAST	41526	570	340856	31-Jan-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BLUEBELLS BED & BREAKFAST	41526	605	340007	10-Jan-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
BLUEBELLS BED & BREAKFAST	41526	660	340012	10-Jan-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CLARE GUEST HOUSE	47726	775	339871	24-Jan-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	339988	10-Jan-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	339986	10-Jan-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	339985	10-Jan-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	845	339987	10-Jan-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	28110	339984	10-Jan-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
SUNNY LODGE GUEST HOUSE	50668	350	339995	10-Jan-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
SUNNY LODGE GUEST HOUSE	50668	350	340864	31-Jan-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
SUNNY LODGE GUEST HOUSE	50668	350	340863	31-Jan-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
SUNNY LODGE GUEST HOUSE	50668	350	339994	10-Jan-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
SUNNY LODGE GUEST HOUSE	50668	350	340543	24-Jan-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE WATERFRONT HOTEL	49133	364	339966	10-Jan-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE WATERFRONT HOTEL	49133	364	339967	10-Jan-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE WATERFRONT HOTEL	49133	416	339968	10-Jan-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE WATERFRONT HOTEL	49133	1085	339973	10-Jan-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE WATERFRONT HOTEL	49133	1085	339983	10-Jan-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UK ROOM LONDON LIMITED C/O SPRING LODGE	50176	14208	340235	24-Jan-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BRANDON HIRE PLC	10800	8	339813	17-Jan-18		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-HIRE
BRANDON HIRE PLC	10800	320.8	340646	31-Jan-18		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-HIRE
BRANDON HIRE PLC	10800	528	339813	17-Jan-18		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-HIRE
BRANDON HIRE PLC	10800	844.8	340233	17-Jan-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-HIRE
CANON (UK) LTD	7561	318.5	340507	24-Jan-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CENTRAL SECURITY SYSTEMS LTD	9146	1200	340262	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
GEORGE HAMMOND PLC	10855	12.23	340845	31-Jan-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-MAINTENANCE
INITIAL WASHROOM SOLUTIONS	31039	241.75	338995	31-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
INITIAL WASHROOM SOLUTIONS	31039	241.75	340333	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
O2 (UK) LIMITED	11236	1175	340588	24-Jan-18		UPGRADE OF MOBILE IPHONES	EQUIPMENT-MAINTENANCE
O2 (UK) LIMITED	11236	2878.97	340541	24-Jan-18		UPGRADE OF MOBILE IPHONES	EQUIPMENT-MAINTENANCE
O2 (UK) LIMITED	11236	5875	340539	24-Jan-18		UPGRADE OF MOBILE IPHONES	EQUIPMENT-MAINTENANCE
O2 (UK) LIMITED	11236	5875	340538	24-Jan-18		UPGRADE OF MOBILE IPHONES	EQUIPMENT-MAINTENANCE
SCAN COIN LIMITED	10888	878.22	339849	10-Jan-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-MAINTENANCE
SCAN COIN LIMITED	10888	2634.64	339849	10-Jan-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
SMARTWATER TECHNOLOGY LTD.	29779	400	340313	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
SWALE BUSINESS SUPPLIES	47514	278	340381	31-Jan-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE
WIRELESS CCTV LTD	17712	4650	340263	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	EQUIPMENT-MAINTENANCE
ACTION CARPETS LIMITED	16327	648.79	340668	24-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	EQUIPMENT-PURCHASE
ACTION CARPETS LIMITED	16327	726.63	339818	10-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	EQUIPMENT-PURCHASE
ACTION CARPETS LIMITED	16327	1105.36	339969	10-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	384.56	340560	24-Jan-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	478.39	340808	31-Jan-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CENTRAL SECURITY SYSTEMS LTD	9146	263.78	339160	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE
COMPUTERLAND UK LTD	43354	209.37	340649	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	EQUIPMENT-PURCHASE
ERNEST DOE AND SONS LTD	50686	295	340885	31-Jan-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
GROUND GUARDS LIMITED	51918	3360.1	340379	17-Jan-18		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
INSIGHT DIRECT (UK) LTD	11228	345.67	340809	31-Jan-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
INSIGHT DIRECT (UK) LTD	11228	503.94	340809	31-Jan-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
KENT MAMMAL GROUP	45566	50	340667	24-Jan-18		UP ON THE DOWNS LEGACY PROJECT	EQUIPMENT-PURCHASE
KENT MAMMAL GROUP	45566	600	340667	24-Jan-18		UP ON THE DOWNS LEGACY PROJECT	EQUIPMENT-PURCHASE
LANDSCAPE SUPPLY CO.	47372	123.55	340385	31-Jan-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
LBK PACKAGING	36212	5520	340228	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	5.65	340226	12-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	7.52	340226	12-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
NATIONAL WESTMINSTER	28408	10.72	340226	12-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	14	340226	12-Jan-18		HEAD OF PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	14.32	340226	12-Jan-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	16.15	340226	12-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	17	340226	12-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	19.8	340226	12-Jan-18	TRADING UNDERTAKINGS	DESIGN STUDIO	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	20.96	340226	12-Jan-18		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	22.99	340226	12-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	24.79	340226	12-Jan-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	27.1	340226	12-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	28.5	340226	12-Jan-18		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	35.59	340226	12-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	45.41	340226	12-Jan-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	57.74	340226	12-Jan-18	TRADING UNDERTAKINGS	DESIGN STUDIO	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	58.8	340226	12-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	169.95	340226	12-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	221.85	340226	12-Jan-18		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	406	340226	12-Jan-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NEWAUTO LTD	10966	1119.9	340819	31-Jan-18	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	EQUIPMENT-PURCHASE
P A HOLLINGWORTH & CO LTD	27542	1965	340653	31-Jan-18	CAPITAL	BUS SHELTERS-HONEYWOOD PARKWAY	EQUIPMENT-PURCHASE
PROBRAND LIMITED	16257	464.82	340952	31-Jan-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
REESINK TURFCARE UK LTD	50342	-750	339384	31-Jan-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
REESINK TURFCARE UK LTD	50342	750	328335	31-Jan-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
REESINK TURFCARE UK LTD	50342	750	328334	31-Jan-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
RIGBY TAILYOUR	11530	531	340378	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
T & B CATERING	9173	358	339853	10-Jan-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
DAISY COMMUNICATIONS LTD	40359	13.99	340031	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	FACSIMILE
FIRST AID AT WORK (TRAINING ASSOCIATES)	13753	390	340245	17-Jan-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS
FIRST AID AT WORK (TRAINING ASSOCIATES)	13753	1140	340246	17-Jan-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS
CORONA ENERGY	15681	485.37	340508	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	1812.37	340511	24-Jan-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
MONITOR CLEANING SERVICES LTD	46706	78.5	339876	10-Jan-18	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUPS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	46706	78.5	339875	10-Jan-18	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUPS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	46706	78.5	339876	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	78.5	339875	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	263.5	339876	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	263.5	339875	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	5972.02	339866	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
G2 RECRUITMENT SOLUTIONS LTD	50491	600	340205	17-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	HIRE AGENCY PERSONNEL (NOT DDC
G2 RECRUITMENT SOLUTIONS LTD	50491	1480	339883	10-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	HIRE AGENCY PERSONNEL (NOT DDC
G2 RECRUITMENT SOLUTIONS LTD	50491	1480	340387	31-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	HIRE AGENCY PERSONNEL (NOT DDC
TIAA LTD	51591	-1576.85	339993	10-Jan-18	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC
TIAA LTD	51591	3050	339945	10-Jan-18	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC
NATIONAL WESTMINSTER	28408	29.47	340226	12-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	HOSPITALITY AND INT CATERING
T & B CATERING	9173	7	339853	10-Jan-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	HOSPITALITY AND INT CATERING
T & B CATERING	9173	10	339853	10-Jan-18	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	HOSPITALITY AND INT CATERING
T & B CATERING	9173	10	339853	10-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	HOSPITALITY AND INT CATERING
T & B CATERING	9173	10	339853	10-Jan-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	HOSPITALITY AND INT CATERING
T & B CATERING	9173	10	339853	10-Jan-18		DOVER LEISURE CENTRE STUDY	HOSPITALITY AND INT CATERING
FAWLTY FLATS LTD	52089	476.66	340291	17-Jan-18	HOUSING SERVICES	RENT DEPOSIT SCHEME	INCOME FOR CLAIM ON RDS BOND
GLANVILLE PROPERTY MANAGEMENT LTD	6099	1104	340027	10-Jan-18	HOUSING SERVICES	RENT DEPOSIT SCHEME	INCOME FOR CLAIM ON RDS BOND
MARTIN & CO (DOVER)	50641	1100	340942	31-Jan-18	HOUSING SERVICES	RENT DEPOSIT SCHEME	INCOME FOR CLAIM ON RDS BOND
THE ACCOMMODATION SHOP	38350	375	340832	31-Jan-18	HOUSING SERVICES	RENT DEPOSIT SCHEME	INCOME FOR CLAIM ON RDS BOND

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
KENT COUNTY COUNCIL	7541	1038.62	340674	24-Jan-18	CENTRAL SERVICES	LOCAL LAND CHARGES	KCC SEARCH FEES PAID
FRANDHAM FARM BOARDING KENNELS	34630	225.7	340256	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
FRANDHAM FARM BOARDING KENNELS	34630	567.5	340257	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	27.37	340266	17-Jan-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	LEASE CAR RENT
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	56.42	340266	17-Jan-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	LEASE CAR RENT
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	273.73	340266	17-Jan-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	LEASE CAR RENT
ANTHONY COLLINS SOLICITORS LLP	51409	83.22	340319	17-Jan-18	CAPITAL	PURCHASE OF WHITFIELD COURT	LEGAL FEES
ANTHONY COLLINS SOLICITORS LLP	51409	1034.73	340319	17-Jan-18	CAPITAL	PURCHASE OF WHITFIELD COURT	LEGAL FEES
ANTHONY COLLINS SOLICITORS LLP	51409	14500	340319	17-Jan-18	CAPITAL	PURCHASE OF WHITFIELD COURT	LEGAL FEES
DENTONS UKMEA LLP	46244	3088.92	340925	31-Jan-18	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
DENTONS UKMEA LLP	46244	4759	339869	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
GOWLING WLG (UK) LLP	49544	3979.51	336876	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES
MISS SOPHIE GRAY	50658	375	340533	24-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES
MR MUKHTIAR SINGH	50777	250	340535	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	LEGAL FEES
MRS RACHEL BAKER	51750	500	340534	24-Jan-18	TRADING UNDERTAKINGS	EK SHARED SERV INCOME RECOVERY	LEGAL FEES
PINSENT MASONS	51630	10191.9	340603	24-Jan-18		FARTHINGLOE PROJECT	LEGAL FEES
THE COPYRIGHT LICENSING AGENCY LTD	14679	2305.67	339870	10-Jan-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	LICENCES-NOT VEHICLES
EDF ENERGY	31160	-841.91	340198	12-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-790.02	340192	12-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-707.15	340638	24-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-678.64	340637	24-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-1.36	340637	24-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-1.36	340638	24-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	415.9	339794	10-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	440.38	339790	10-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	450.4	339791	10-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	451.1	339792	10-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	459.87	339787	10-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	460.52	339789	10-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	474.3	339785	10-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	474.64	339788	10-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	475.75	339793	10-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	476.1	339786	10-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	824.11	340195	12-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	929.42	340194	12-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	999.61	340196	12-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
COX AND HAMMOND TREE SURGERY	50956	3120	339957	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	260	340288	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
INVICTA ARBORICULTURE	46965	750	339873	10-Jan-18		GROUPS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
INVICTA ARBORICULTURE	46965	900	340872	31-Jan-18		GROUPS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
KENT COUNTY COUNCIL	7541	1750	340669	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	190	340252	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	251.2	339861	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	285	340252	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	376.8	339861	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
WHITE HORSE ECOLOGY LTD.	50788	754.45	339970	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ALPHA PARKING LTD	40728	1570	339852	10-Jan-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	LOCAL DEPT TRAINING NEEDS
LABC	42630	1000	339874	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	320	340226	12-Jan-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
THE KNOWLEDGE ACCADEMY	52040	1295	339829	10-Jan-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
TREVOR ROBERTS ASSOCIATES LTD	12037	645	339899	10-Jan-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	LOCAL DEPT TRAINING NEEDS
TREVOR ROBERTS ASSOCIATES LTD	12037	1950	340587	24-Jan-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	LOCAL DEPT TRAINING NEEDS
GODDEN CONSTRUCTION	10612	40	340591	24-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
GODDEN CONSTRUCTION	10612	40	340591	24-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
GODDEN CONSTRUCTION	10612	80	340591	24-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
GODDEN CONSTRUCTION	10612	80	340591	24-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
GODDEN CONSTRUCTION	10612	180	340592	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
GODDEN CONSTRUCTION	10612	220	340591	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
GODDEN CONSTRUCTION	10612	220	340591	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
GODDEN CONSTRUCTION	10612	240	339958	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
GODDEN CONSTRUCTION	10612	260	339958	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
GODDEN CONSTRUCTION	10612	300	340591	24-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	157	339876	10-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	157	339875	10-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
PLAYDALE PLAYGROUNDS LTD.	43389	1350.47	339882	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	464	339799	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	742.5	340572	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	742.5	340572	24-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	1269	339800	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	2090.95	339809	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
EAST KENT HOUSING	42728	541656.75	340522	24-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHGE-HSG ALMO
THANET DISTRICT COUNCIL	11475	12146.67	339846	10-Jan-18	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	13457.5	339846	10-Jan-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	15731.67	339846	10-Jan-18	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	37939.17	339846	10-Jan-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	56357.5	339846	10-Jan-18	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	91135.83	339846	10-Jan-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE
A R ADAMS & SONS (PRINTERS) LTD	5615	220	339798	10-Jan-18	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
NATIONAL WESTMINSTER	28408	2.74	340226	12-Jan-18	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
O2 (UK) LIMITED	11236	0.03	340532	24-Jan-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	0.25	340532	24-Jan-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	0.35	339508	10-Jan-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	0.37	339508	10-Jan-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	0.62	339508	10-Jan-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	339508	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	340532	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	339508	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	340532	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	339508	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	340532	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	340532	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	339508	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	340532	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	339508	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	339508	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	339508	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	339508	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	340532	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	340532	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	339508	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	339508	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	339508	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	339508	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	339508	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	339508	10-Jan-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	339508	10-Jan-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	339508	10-Jan-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	339508	10-Jan-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	339508	10-Jan-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	340532	24-Jan-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	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	340532	24-Jan-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	339508	10-Jan-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	339508	10-Jan-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	339508	10-Jan-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	340532	24-Jan-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	340532	24-Jan-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	340532	24-Jan-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	340532	24-Jan-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	340532	24-Jan-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	339508	10-Jan-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	339508	10-Jan-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	339508	10-Jan-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	340532	24-Jan-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	339508	10-Jan-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	340532	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	339508	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	339508	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	340532	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	339508	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	340532	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	339508	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	340532	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	340532	24-Jan-18	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	339508	10-Jan-18	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	340532	24-Jan-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	340532	24-Jan-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	339508	10-Jan-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	339508	10-Jan-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	340532	24-Jan-18	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	339508	10-Jan-18	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	340532	24-Jan-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	339508	10-Jan-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	340532	24-Jan-18	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	339508	10-Jan-18	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	339508	10-Jan-18	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	340532	24-Jan-18	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	339508	10-Jan-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	339508	10-Jan-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	340532	24-Jan-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	340532	24-Jan-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	340532	24-Jan-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	339508	10-Jan-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	339508	10-Jan-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	339508	10-Jan-18	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	340532	24-Jan-18	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	340532	24-Jan-18	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	339508	10-Jan-18	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	340532	24-Jan-18	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	339508	10-Jan-18	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	339508	10-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	340532	24-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	340532	24-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	339508	10-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	339508	10-Jan-18	TRADING UNDERTAKINGS	GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	10	339508	10-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	339508	10-Jan-18		HEAD OF PARKS AND OPEN SPACES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	340532	24-Jan-18		HEAD OF PARKS AND OPEN SPACES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.06	339508	10-Jan-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.11	340532	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.16	339508	10-Jan-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.18	339508	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.24	340532	24-Jan-18		KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.27	339508	10-Jan-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.29	339508	10-Jan-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.93	340532	24-Jan-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.93	340532	24-Jan-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.93	340532	24-Jan-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.93	340532	24-Jan-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.93	340532	24-Jan-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.93	340532	24-Jan-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.93	340532	24-Jan-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.93	340532	24-Jan-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.93	340532	24-Jan-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.93	340532	24-Jan-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.93	340532	24-Jan-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.41	339508	10-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.51	340532	24-Jan-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.72	339508	10-Jan-18	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.78	339508	10-Jan-18	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	12.55	339508	10-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	12.98	340532	24-Jan-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	13.69	340532	24-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	14.07	339508	10-Jan-18		KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	14.33	340532	24-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	339508	10-Jan-18	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	340532	24-Jan-18	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	15	340532	24-Jan-18		DUNGENESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	339508	10-Jan-18		DUNGENESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15.83	339508	10-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	340532	24-Jan-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	339508	10-Jan-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	23.67	339508	10-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	2035	340540	24-Jan-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
PAM OCCUPATIONAL HEALTH	47246	915	340524	24-Jan-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
BRITISH TELECOM	15111	4.68	340230	12-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
BRITISH TELECOM	15111	4.68	340230	12-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
BRITISH TELECOM	15111	4.68	340230	12-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
BRITISH TELECOM	15111	38.99	340230	12-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	13.99	340031	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	13.99	340031	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	17.35	340031	10-Jan-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	27.97	340031	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	53.86	340031	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	100.27	340031	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	116.32	340031	10-Jan-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	120.47	340031	10-Jan-18	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	127.09	340031	10-Jan-18	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	153.72	340031	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	250.98	340031	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
LEVEL 3 COMMUNICATIONS UK LIMITED	44820	358.06	340018	10-Jan-18	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
NATIONAL WESTMINSTER	28408	213.33	340226	12-Jan-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	OFFICE TELEPHONES
CENTRA	47778	809.4	339974	10-Jan-18	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE
CENTRA	47778	866.4	340327	24-Jan-18	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE
HM REVENUE & CUSTOMS	6622	7207.8	340293	17-Jan-18	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR
NATIONAL WESTMINSTER	28408	24.59	340226	12-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PHOTOGRAPHIC DEVELOPMENT
GRANGE FARMS LTD	52053	4620	339836	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
KENT COUNTY COUNCIL	29343	1000	340937	31-Jan-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PLANNING FEES
NEOPOST LIMITED	10097	6000	340545	24-Jan-18	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
ROYAL MAIL	7391	265	340238	17-Jan-18	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	POSTAGES
J B TERSON & SON	10453	620.43	339859	10-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PREMISES INSURANCE
A R ADAMS & SONS (PRINTERS) LTD	5615	1984	339797	10-Jan-18	TRADING UNDERTAKINGS	DESIGN STUDIO	PRINTING FROM EXTERNAL PRINTER
ABSOLUTE GRAPHIX	27289	264	340566	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	PRINTING FROM EXTERNAL PRINTER
ARC CREATIVE	47083	600	340565	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS	PRINTING FROM EXTERNAL PRINTER
BEMROSE BOOTH	11037	460	340298	24-Jan-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	PRINTING FROM EXTERNAL PRINTER
BEMROSE BOOTH	11037	854.3	340298	24-Jan-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	34977	285	340026	10-Jan-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	34977	505.47	340315	17-Jan-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	34977	1040.75	340314	17-Jan-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	34977	1376.62	340028	10-Jan-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	34977	1841.32	339889	10-Jan-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
PREMIER PAPER GROUP LTD	50165	406	340648	24-Jan-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	PRINTING FROM EXTERNAL PRINTER
ALLIED SPECIALISTS LIMITED	50734	457	340338	31-Jan-18	CULTURE / ENVIRONMENT / PLANNING	CNTRL ASBESTOS REGS-CORP BLDGS	PROFESSIONAL & AGENCY FEES
AMEY OW LIMITED	52064	6075	339962	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
AXIS LAND SURVEYING LTD.	46246	540	340186	17-Jan-18	CAPITAL	MODULAR INTERIM HOUSING	PROFESSIONAL & AGENCY FEES
BRAMLEY ASSOCIATES	43592	895	340877	31-Jan-18		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
CANTERBURY ARCHAEOLOGICAL TRUST	15440	877.5	340654	31-Jan-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	PROFESSIONAL & AGENCY FEES
CANTERBURY CHRIST CHURCH UNIVERSITY	10500	2000	340389	17-Jan-18		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
DHA PLANNING	47270	4482.42	339944	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
DOVER SMART PROJECT	47279	720	340021	10-Jan-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
GET MAPPING PLC	36047	1399	339164	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	41559	268	340574	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KENT COUNTY COUNCIL	52152	500	340934	31-Jan-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES
MARTIN CROWTHER	51419	280	340678	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MARTIN CROWTHER	51419	350	340308	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
NATIONAL WESTMINSTER	28408	22.42	340226	12-Jan-18		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
NATIONAL WESTMINSTER	28408	24.96	340226	12-Jan-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
NATIONAL WESTMINSTER	28408	29.16	340226	12-Jan-18		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
NATIONAL WESTMINSTER	28408	34.99	340226	12-Jan-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
NATIONAL WESTMINSTER	28408	450	340226	12-Jan-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	PROFESSIONAL & AGENCY FEES
REDPLAIT INTERPRETATION LLP	51800	1100	339906	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-TAKING STOCK (A)	PROFESSIONAL & AGENCY FEES
SKILL HORIZONS	49489	598	340020	10-Jan-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
TETLOW KING PLANNING	29237	-1500	339903	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
TETLOW KING PLANNING	29237	4858.45	339890	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	262	340927	31-Jan-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
TILBY DESIGN LTD	46819	825	340590	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	PROFESSIONAL & AGENCY FEES
TOTAL REWARD PROJECTS LTD.	42876	2150	340644	24-Jan-18	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	PROFESSIONAL & AGENCY FEES
NATIONAL WESTMINSTER	28408	180	340226	12-Jan-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	195	340226	12-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	298	340226	12-Jan-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	408	340226	12-Jan-18	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	630	340226	12-Jan-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	630	340226	12-Jan-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	PROFESSIONAL SUBSCRIPTIONS
EINGANA EVENTS	44938	500	340878	31-Jan-18	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	PROMOTIONS / EXHIBITIONS
LANDSCAPE SUPPLY CO.	47372	190.22	340385	31-Jan-18		GROUPS MAINTENANCE TEAM	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	44.99	340226	12-Jan-18		GROUPS MAINTENANCE TEAM	PROTECTIVE CLOTHING
WOODCRAFT UK	42627	872	340571	24-Jan-18	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WOODCRAFT UK	42627	884	340570	24-Jan-18	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WOODCRAFT UK	42627	1055.6	340568	24-Jan-18	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
NATIONAL WESTMINSTER	28408	30	340226	12-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	41.38	340226	12-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	7036	339913	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	-38.2	340226	12-Jan-18	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
JGP RESOURCING LIMITED	48708	699	340824	31-Jan-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	RECRUITMENT COSTS & ADVERTISING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	110.44	339866	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	448.35	340038	17-Jan-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	532.8	340042	24-Jan-18		GROUPS MAINTENANCE TEAM	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	712.8	340041	17-Jan-18		GROUPS MAINTENANCE TEAM	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	5258.84	339913	10-Jan-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
COBALT TELEPHONE TECHNOLOGIES	39216	756.49	340208	24-Jan-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	39216	1768.48	340208	24-Jan-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	REIMBURSE RINGO FEES COLLECTED
ACCESSIBLE SOLUTIONS LIMITED	47483	4187.39	340865	31-Jan-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ACORN MAINTENANCE SERVICES	48494	7428.56	339840	10-Jan-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DAYTRAD	50533	7097.48	340300	17-Jan-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOLPHIN LIFTS KENT	15522	2300	339851	10-Jan-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOLPHIN LIFTS KENT	15522	2300	340825	31-Jan-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOLPHIN LIFTS KENT	15522	2300	340685	24-Jan-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOLPHIN LIFTS KENT	15522	2600	339848	10-Jan-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	276.97	339941	10-Jan-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	303.6	339847	10-Jan-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	411.37	340945	31-Jan-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	577.85	340866	31-Jan-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	744.72	340273	17-Jan-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
FAMILY MOSAIC HOUSING	46742	757.88	340280	17-Jan-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	903.71	340284	17-Jan-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	1287.34	340827	31-Jan-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	2272.78	340680	24-Jan-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	4935.25	340683	24-Jan-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
GREGORY (KENT) LTD	52051	5883.98	339835	10-Jan-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
HIPPERSON BUILDERS (M&E) LTD.	27384	2616	340289	17-Jan-18	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS
R & R CONTRACTORS KENT LTD	51956	6150	340301	17-Jan-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
R & R CONTRACTORS KENT LTD	51956	9435.35	340673	24-Jan-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHELFSIDE BUILDING & MAINTENANCE	51281	1450	340682	24-Jan-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHELFSIDE BUILDING & MAINTENANCE	51281	4458.69	340272	17-Jan-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHELFSIDE BUILDING & MAINTENANCE	51281	5396.5	340271	17-Jan-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	14206	3577.2	340946	31-Jan-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	14206	5204	339841	10-Jan-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
STRETTON & LANG BUILDERS LTD	10337	11609.29	339842	10-Jan-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
STRETTON & LANG BUILDERS LTD	10337	11854.11	340686	24-Jan-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	5920	325	340876	31-Jan-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	RENTS PAYABLE
ANGLIAN BUILDING PRODUCTS	8914	38307.75	340844	31-Jan-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	42623	91743.74	340547	24-Jan-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	48793.43	340023	10-Jan-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	38150	340951	31-Jan-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
BRITISH DESTINATIONS	43786	550	340264	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	RESEARCH SERVICES
AYLESHAM PARISH COUNCIL	14971	15671.5	340659	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
AYLESHAM PARISH COUNCIL	14971	70039	340659	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
KENT COUNTY COUNCIL	7541	55234.13	340583	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
STAGECOACH SERVICES LTD	12329	23750	340665	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
CONTRACT SECURITY SERVICES LTD	17908	215.4	339898	10-Jan-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SECURITY SERVICES
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	234.97	340371	17-Jan-18		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	234.97	340392	17-Jan-18		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	234.97	340393	17-Jan-18		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	4541.94	340537	24-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	SERVICE VEHICLES EXT LEASE COS
BUSINESS STREAM	51280	262.95	340855	31-Jan-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	500.56	340854	31-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
LHS	39621	1950	340597	24-Jan-18		KENT HOME CHOICE	STATIONERY
MR MUKHTIAR SINGH	50777	750	340575	24-Jan-18	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	STATIONERY
NATIONAL WESTMINSTER	28408	14.71	340226	12-Jan-18	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	STATIONERY
NATIONAL WESTMINSTER	28408	15.15	340226	12-Jan-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
NATIONAL WESTMINSTER	28408	20.07	340226	12-Jan-18	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	STATIONERY
NATIONAL WESTMINSTER	28408	25.96	340226	12-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
NATIONAL WESTMINSTER	28408	27.53	340226	12-Jan-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
NATIONAL WESTMINSTER	28408	33.12	340226	12-Jan-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
NATIONAL WESTMINSTER	28408	244	340226	12-Jan-18		DUNGENESS (EDF ENERGY)	STATIONERY
NEOPOST LIMITED	10097	450.28	339810	10-Jan-18	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	606.51	339975	10-Jan-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
SOLON SECURITY	38878	435	340400	31-Jan-18	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	STATIONERY
STAT EXPRESS LTD	12600	14.3	339965	10-Jan-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	STATIONERY
STAT EXPRESS LTD	12600	20.02	339965	10-Jan-18	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	STATIONERY
STAT EXPRESS LTD	12600	31.46	339965	10-Jan-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	STATIONERY
STAT EXPRESS LTD	12600	40.04	339965	10-Jan-18	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	STATIONERY
STAT EXPRESS LTD	12600	51.48	339965	10-Jan-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	STATIONERY
STAT EXPRESS LTD	12600	77.22	339965	10-Jan-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
CANON (UK) LTD	7561	691.2	340838	31-Jan-18	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES
GISELA GRAHAM LTD	13358	1414.4	340585	24-Jan-18	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
OPAL ENVELOPES LTD.	49572	1484	340307	17-Jan-18	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES
UNIVERSAL MAIL UK LTD	45635	497.5	338988	10-Jan-18	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES
LGIU	15303	2250	339900	10-Jan-18	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	SUBSCRIPTIONS
REACTEC LTD	50725	1500	339955	10-Jan-18		GROUPS MAINTENANCE TEAM	SUBSCRIPTIONS
ALLSTAR BUSINESS SOLUTIONS	51082	22.56	340554	24-Jan-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	510.75	340343	17-Jan-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	954.86	340554	24-Jan-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	52.54	339808	10-Jan-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	174.51	339808	10-Jan-18		ASSET MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	86.49	340845	31-Jan-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	115.24	340845	31-Jan-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL
NATIONAL WESTMINSTER	28408	87.86	340226	12-Jan-18	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL
RK GRAPHICS LTD	6011	548	340382	31-Jan-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRANSPORT - FUEL AND OIL
HUSK UK LTD	40809	46.8	340317	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TRANSPORT-MAINTENANCE
HUSK UK LTD	40809	670	340317	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	TRANSPORT-MAINTENANCE
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	666.4	339891	10-Jan-18		PARKING SERVS SOFTWARE/DEVICES	TRAVEL & SUBSISTENCE - OTHER
NATIONAL WESTMINSTER	28408	3.5	340226	12-Jan-18		KENT HOME CHOICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	4	340226	12-Jan-18	TRADING UNDERTAKINGS	REGULATORY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	6	340226	12-Jan-18	TRADING UNDERTAKINGS	REGULATORY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	6.8	340226	12-Jan-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	54.8	340226	12-Jan-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	55.6	340226	12-Jan-18	TRADING UNDERTAKINGS	REGULATORY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	58.9	340226	12-Jan-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	156.6	340226	12-Jan-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	163.8	340226	12-Jan-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	327.6	340226	12-Jan-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES
PARKEON LTD	48778	580	340652	31-Jan-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	VANDALISM OF PLANT
PARKEON LTD	48778	580	340652	31-Jan-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	VANDALISM OF PLANT
CLIFFORD GEORGE PARTNERSHIP	44379	228.88	340817	31-Jan-18	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES
AFFINITY FOR BUSINESS	44635	417.26	340516	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	494.13	340202	12-Jan-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED
BUSINESS STREAM	51280	588.92	340518	24-Jan-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
I R HARMAN. SPEC.CLEAN.SERV.	10308	760	340670	24-Jan-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING
ROBIN ALLMARK	9757	358	340287	17-Jan-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING