

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
1ST ABOUT PLUMBING & CARPENTRY LTD.	48787	1932.8	348828	08-Aug-18	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
5TH DEAL SCOUT GROUP (SHOLDEN)	44615	848.27	347752	08-Aug-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
ABSOLUTE GRAPHIX	27289	223.9	347777	01-Aug-18	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	SIGNPOST REPAIRS AND MTCE
ADELANTE SOFTWARE LTD	43048	4.49	349023	15-Aug-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	13.47	349023	15-Aug-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	22.46	349023	15-Aug-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	22.46	349023	15-Aug-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	62.87	349023	15-Aug-18	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	85.33	349023	15-Aug-18	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	238.02	349023	15-Aug-18	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	14436.51	349186	22-Aug-18	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
ADEPT TELECOM	49656	1557.5	349035	15-Aug-18	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
ADEPT TELECOM	49656	1976.84	349035	15-Aug-18	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	RECHARGEABLE WORKS CARRIED OUT
ADEPT TELECOM	49656	2456.06	349035	15-Aug-18	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	RECHARGEABLE WORKS CARRIED OUT
AF AUTO CENTRE	51267	40	348106	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE
AF AUTO CENTRE	51267	346.03	348106	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE
AFFINITY WATER LIMITED	51593	1515	348370	01-Aug-18	CAPITAL	AYLESHAM RETAIL UNITS -FIT OUT	CONTRACT PAYMENTS
AGE CONCERN SANDWICH	43156	300	348775	08-Aug-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
AIREY MILLER LTD	52363	220	349003	15-Aug-18	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES
AIREY MILLER LTD	52363	880	348389	01-Aug-18	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES
AIREY MILLER LTD	52363	1375	348390	01-Aug-18	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES
AIREY MILLER LTD	52363	1644.17	348704	08-Aug-18	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES
AIREY MILLER LTD	52363	1925	348391	01-Aug-18	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES
AIREY MILLER LTD	52363	7095	348614	08-Aug-18	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES
AIREY MILLER LTD	52363	9146.5	348612	08-Aug-18	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES
AIREY MILLER LTD	52363	13051.5	348613	08-Aug-18	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES
AIREY MILLER LTD	52363	15357.61	348405	01-Aug-18	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES
ALLEN SCOTT LANDSCAPE ARCHITECTS	48215	18740	348985	15-Aug-18	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
ALLSTAR BUSINESS SOLUTIONS	51082	41.84	348990	15-Aug-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	136.62	348318	01-Aug-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	242.63	349310	22-Aug-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	301.22	348317	01-Aug-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1057.61	348318	01-Aug-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1166.67	348990	15-Aug-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1330	349310	22-Aug-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1544.02	348317	01-Aug-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	234.97	349001	15-Aug-18		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS
ANNA BELL	52598	400	348625	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	PROFESSIONAL & AGENCY FEES
ANNABELS GUEST HOUSE	15097	255	349070	15-Aug-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	285	349069	15-Aug-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	375	349068	15-Aug-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	420	349066	15-Aug-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	420	349067	15-Aug-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	420	349064	15-Aug-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	840	349063	15-Aug-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	840	349065	15-Aug-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	1400	349209	22-Aug-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AON LTD	33412	843.36	348998	15-Aug-18	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
AQUAM WATER SERVICES LTD	51278	263.55	348688	15-Aug-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-HIRE
ASHFORD BOROUGH COUNCIL	26143	590	349174	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	EQUIPMENT-PURCHASE
AUDACIOUS MARINE LTD	52752	450	349323	22-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
AVANTI ARCHITECTS	52362	2107	348610	08-Aug-18	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES
AVANTI ARCHITECTS	52362	22960	348609	08-Aug-18	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	CONSULTANTS FEES
BAM CONSTRUCTION LTD	51396	-43398.06	349082	15-Aug-18	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL

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BAM CONSTRUCTION LTD	51396	1446602	349082	15-Aug-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS
BED AND BREAKFAST	50093	1820	348686	15-Aug-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BH ENGINEERING LTD.	14623	450	348975	15-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-PURCHASE
BLACKFISH ACADEMY OF PERFORMING ARTS	30009	591.32	347780	08-Aug-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
BLAKE MORGAN LLP	50405	245	348605	08-Aug-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	LEGAL FEES
BML DRAINAGE LTD	51886	214	348629	08-Aug-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
BML DRAINAGE LTD	51886	227.5	349628	29-Aug-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
BML DRAINAGE LTD	51886	267	348657	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
BML DRAINAGE LTD	51886	267	348611	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
BML DRAINAGE LTD	51886	3270.55	349630	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
BML DRAINAGE LTD	51886	3660	348400	01-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
BOXLEY DEVELOPMENTS LTD	52882	600	349631	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	EXTERNAL FEES INCOME
BRAMLEY ASSOCIATES	43592	630	348466	01-Aug-18		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
BRANDON HIRE PLC	10800	299.6	348690	29-Aug-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-HIRE
BROXAP LIMITED	10657	307	348835	08-Aug-18	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	180	348608	08-Aug-18	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
BUILD UP CONSTRUCTION	46794	188	348608	08-Aug-18	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
BUILD UP CONSTRUCTION	46794	360	348430	01-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	360	349033	29-Aug-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-MAINTENANCE
BUILD UP CONSTRUCTION	46794	397	349033	29-Aug-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-MAINTENANCE
BUILD UP CONSTRUCTION	46794	533.6	348430	01-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CORPORATE REPAIR & MAINTENANCE
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	44234	475	349059	22-Aug-18	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	EQUIPMENT-MAINTENANCE
BUREAU VERITAS UK LTD	26980	2850	349021	15-Aug-18	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	CONSULTANTS FEES
BUSINESS STREAM	51280	-311.68	348293	01-Aug-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	252.37	348426	01-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	422.83	348294	01-Aug-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	648.59	349572	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	695.56	349570	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	SEWERAGE AND ENV SERVICES
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	250	349315	22-Aug-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CORPORATE REPAIR & MAINTENANCE
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	300	349316	22-Aug-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CORPORATE REPAIR & MAINTENANCE
CAMPBELL ASSOCIATES	40595	511.25	349008	22-Aug-18	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	EQUIPMENT-MAINTENANCE
CANON (UK) LTD	7561	2906.79	348454	01-Aug-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CANTERBURY ARCHAEOLOGICAL TRUST	15440	1493.5	349088	15-Aug-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CONSULTANTS FEES
CASTLE CLEANING SERVICES LTD	52686	450	348587	15-Aug-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	246.15	348639	08-Aug-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	464.54	348698	08-Aug-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	464.54	348696	08-Aug-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	464.54	348697	08-Aug-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CHARLES ROOFING	52844	1020	349204	22-Aug-18	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
CHUNNEL PLANT HIRE AND CONTRACTOR LTD	35336	19578.4	349010	15-Aug-18	CAPITAL	DEAL BEACH MANAGEMNT-2015/2020	CONTRACT PAYMENTS
CHUNNEL PLANT HIRE AND CONTRACTOR LTD	35336	95000	348393	01-Aug-18	CAPITAL	DEAL BEACH MANAGEMNT-2015/2020	CONTRACT PAYMENTS
CITY ELECTRICAL FACTORS LTD	9812	592.2	348820	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
CLASSIC GARAGE DOORS (KENT) LTD	52824	680	348786	08-Aug-18	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
CLEARSKIES SOFTWARE	48144	1550	348381	01-Aug-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE MAINTENANCE
COBALT TELEPHONE TECHNOLOGIES	39216	661.19	348651	15-Aug-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	39216	2644.78	348651	15-Aug-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	REIMBURSE RINGO FEES COLLECTED
CONNAUGHT HOTEL DOVER LTD	43996	325	349294	22-Aug-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	400	349290	22-Aug-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	349300	22-Aug-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	812	349285	22-Aug-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	910	349286	22-Aug-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	928	349284	22-Aug-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	1025	349293	22-Aug-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	1025	349292	22-Aug-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION

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CONNAUGHT HOTEL DOVER LTD	43996	1275	349289	22-Aug-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	1500	349291	22-Aug-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	1590	349298	22-Aug-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	1680	349303	22-Aug-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONTRACT SECURITY SERVICES LTD	17908	17.95	349081	15-Aug-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SECURITY SERVICES
CONTRACT SECURITY SERVICES LTD	17908	215.4	349048	15-Aug-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SECURITY SERVICES
CONTRACT SECURITY SERVICES LTD	17908	215.4	349081	15-Aug-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SECURITY SERVICES
CORONA ENERGY	15681	268.31	349556	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	275.97	349551	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	295.56	349549	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	325.87	349553	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	359.7	349548	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	465.05	349552	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	1049.28	349550	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
COUNTY WINDOWS	23278	4015	349325	22-Aug-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	EQUIPMENT-PURCHASE
D B HORNER	17040	5148.98	348473	01-Aug-18		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
DAISY COMMUNICATIONS LTD	40359	13.99	349060	15-Aug-18	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	13.99	349060	15-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	FACSIMILE
DAISY COMMUNICATIONS LTD	40359	13.99	349060	15-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	17.67	349060	15-Aug-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	19.63	349060	15-Aug-18	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	27.97	349060	15-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	51.84	349060	15-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	99.27	349060	15-Aug-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	120.08	349060	15-Aug-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	120.48	349060	15-Aug-18	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	125.99	349060	15-Aug-18	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	127.55	349060	15-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	144	349060	15-Aug-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
DAISY COMMUNICATIONS LTD	40359	154.72	349060	15-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DARTFORD BOROUGH COUNCIL	16910	367.5	348728	08-Aug-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
DAYTRAD	50533	6776.25	348779	08-Aug-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DCB (KENT) LIMITED	48047	5640.05	349539	29-Aug-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DE LAGE LANDEN LEASING LTD	52041	873.19	349173	22-Aug-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
DEAL & WALMER ALLOTMENT HOLDERS ASSOCIATION	14087	760	347756	08-Aug-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DELRON SERVICES LTD	32489	712.67	349623	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
DELRON SERVICES LTD	32489	4384.63	349617	29-Aug-18	CAPITAL	WHITFIELD OFFICES-CAPITAL WRKS	CONTRACT PAYMENTS
DG CONSULTANCY	48270	2042.5	348709	15-Aug-18	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC
DHPMC LIMITED	47846	254	349509	29-Aug-18	CENTRAL SERVICES	EMERGENCY PLANNING	EQUIPMENT-MAINTENANCE
DOLPHIN LIFTS KENT	15522	2900	348796	08-Aug-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOTTED EYES LTD	47653	300	349009	22-Aug-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE MAINTENANCE
DOVER ARTS DEVELOPMENT LTD	29872	270	348794	08-Aug-18		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DOVER ARTS DEVELOPMENT LTD	29872	420	348793	08-Aug-18		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DOVER ARTS DEVELOPMENT LTD	29872	1160	348795	08-Aug-18		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DOVER COUNSELLING CENTRE	7300	350	348981	22-Aug-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	OCCUPATIONAL HEALTH COSTS
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	5920	1080	348710	08-Aug-18		UNIVERSAL CREDITS	PROFESSIONAL & AGENCY FEES
DOVER GLASS CENTRE	29852	350.6	348630	08-Aug-18	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
DOVER PARTNERSHIP AGAINST CRIME	25862	312	349247	22-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
DOVER PARTNERSHIP AGAINST CRIME	25862	312	349324	22-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
EDF ENERGY	31160	-383.9	348734	08-Aug-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	274.63	348300	01-Aug-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EDF ENERGY	31160	336.74	349475	29-Aug-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	362.97	348305	01-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	382.33	348755	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
EDF ENERGY	31160	399.82	348299	01-Aug-18	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY
EDF ENERGY	31160	408.95	349483	29-Aug-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	418.5	349499	29-Aug-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	434.16	348268	01-Aug-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	471.06	348274	01-Aug-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	474.41	348267	01-Aug-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	517.4	348272	01-Aug-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	759.12	348742	08-Aug-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	865.68	348741	08-Aug-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1152.11	348758	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
EDF ENERGY	31160	1551.64	348303	01-Aug-18	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	ELECTRICITY
EDF ENERGY	31160	2205.46	348759	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY
EDF ENERGY	31160	4759.73	348756	08-Aug-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
ELECTORAL REFORM SERVICES	34977	326.64	348993	15-Aug-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ENVIROCURE LIMITED	45839	19.5	349621	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	20.5	349621	29-Aug-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	349621	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	349621	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	349621	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	349621	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	37	349621	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41	349621	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	49	349621	29-Aug-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	84.4	349619	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	84.4	349619	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	84.4	349619	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	84.4	349619	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	84.4	349619	29-Aug-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	103.25	349620	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	103.25	349620	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	103.25	349620	29-Aug-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	103.25	349620	29-Aug-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	130	349621	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	390	349624	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
EURO PARKING COLLECTION PLC	35935	137.5	349084	15-Aug-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	35935	137.5	349084	15-Aug-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
FAITHFUL & GOULD LIMITED	50387	15197.65	349087	15-Aug-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
FELL REYNOLDS CHARTERED SURVEYORS	39130	628.2	349041	15-Aug-18	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID
FELL REYNOLDS CHARTERED SURVEYORS	39130	850.82	349040	15-Aug-18	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID
FELL REYNOLDS CHARTERED SURVEYORS	39130	953.69	349042	15-Aug-18	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID
FIRST AID AT WORK (TRAINING ASSOCIATES)	13753	1450	348385	01-Aug-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	15160	349078	15-Aug-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
FUELGENIE BUSINESS ACCOUNT	45747	75.38	348649	08-Aug-18		ASSET MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	112.03	348649	08-Aug-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	146.34	348649	08-Aug-18		ASSET MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
GAMMA TELECOM LTD	50590	2332.3	349523	29-Aug-18		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE
GEORGE HAMMOND PLC	10855	16.23	348374	01-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	52.73	348374	01-Aug-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	76.76	348374	01-Aug-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	135.59	348374	01-Aug-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	265	349268	22-Aug-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	TRANSPORT - FUEL AND OIL
GODDEN CONSTRUCTION	10612	160	348395	01-Aug-18	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	180	348706	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	200	348706	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE

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GODDEN CONSTRUCTION	10612	300	348442	01-Aug-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	440	348395	01-Aug-18	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	500	348441	01-Aug-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	675	348442	01-Aug-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	800	348395	01-Aug-18	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	925	348440	01-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	1490	348441	01-Aug-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
GRAPEVINE ESTATES LIMITED	42366	441	349071	15-Aug-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GREGORY (KENT) LTD	52051	4907.18	349537	29-Aug-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
GREGORY (KENT) LTD	52051	5885.99	349535	29-Aug-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
GREGORY (KENT) LTD	52051	6064.64	349536	29-Aug-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
HARMER & SONS GROUND MAINTENANCE	50276	400	348662	15-Aug-18		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	712.25	348594	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1120	348444	01-Aug-18		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1200	348445	01-Aug-18		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1240.03	349295	22-Aug-18		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1357.78	349305	22-Aug-18		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	2490.4	348593	15-Aug-18		GROUNDS MAINTENANCE TEAM	REFUSE COLLECTION
HARPER COLLINS PUBLISHERS	49817	411.55	347930	08-Aug-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
HARTWELL ARCHITECTS	12814	1500	349273	22-Aug-18	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES
HIGHTECH WATER SERVICES LTD	52513	1015	348388	01-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	-5007.56	348496	01-Aug-18	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
HIPPERSON BUILDERS (M&E) LTD.	27384	1185	346328	08-Aug-18	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS
HIPPERSON BUILDERS (M&E) LTD.	27384	9500	349322	22-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	100151.17	348496	01-Aug-18	CAPITAL	AYLESHAM RETAIL UNITS -FIT OUT	CONTRACT PAYMENTS
HM REVENUE & CUSTOMS	6622	1410.46	349194	22-Aug-18	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR
HMCS	17752	2400	348368	01-Aug-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS
HMCTS	30221	255	349269	22-Aug-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	LEGAL FEES
HOUSE OF IMAGES	10773	1550	348716	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	COMPUTER SOFTWARE PURCHASES
HTR BUILDING SERVICES	52284	-5148.05	348800	08-Aug-18	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
HTR BUILDING SERVICES	52284	24019.5	348800	08-Aug-18	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
HTR BUILDING SERVICES	52284	78941.5	348800	08-Aug-18	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
I R HARMAN. SPEC.CLEAN.SERV.	10308	760	349221	22-Aug-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	570	349027	15-Aug-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	570	349027	15-Aug-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
INFORM CPI LTD	52566	550	348375	01-Aug-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	ANALYSTS FEES
INFORM CPI LTD	52566	675	348378	01-Aug-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	ANALYSTS FEES
INFORM CPI LTD	52566	2500	348377	01-Aug-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	ANALYSTS FEES
INFORM CPI LTD	52566	17200	348376	01-Aug-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	ANALYSTS FEES
INITIAL WASHROOM SOLUTIONS	31039	256.25	349172	22-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
INSIGHT DIRECT (UK) LTD	11228	480.93	349165	22-Aug-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
INSIGHT DIRECT (UK) LTD	11228	480.93	349190	22-Aug-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
INSIGHT DIRECT (UK) LTD	11228	961.86	349189	22-Aug-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
INVICTA ARBORICULTURE	46965	400	348411	01-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
INVICTA ARBORICULTURE	46965	4260	348412	01-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
J C WHITE GEOMATICS LTD	29005	3285	348791	08-Aug-18		DOVER REGEN-ENABLING COSTS	PROFESSIONAL & AGENCY FEES
JACOBS	52107	2452	348620	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
JPS BUILDING SERVICES	47586	600	348443	01-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
JUSTSO	35661	282.2	348681	08-Aug-18	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	EQUIPMENT-PURCHASE
K R GAVIN	10472	274.2	348394	01-Aug-18	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	PROMOTIONS / EXHIBITIONS
KATE BEAUGIE	46777	500	348792	08-Aug-18		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
KELTIC LTD	17234	8.95	349038	22-Aug-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	UNIFORMS
KELTIC LTD	17234	206.4	349038	22-Aug-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	UNIFORMS
KENT COUNTY COUNCIL	7541	21.68	348717	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED

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KENT COUNTY COUNCIL	7541	244.03	348717	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
KENT COUNTY COUNCIL	7541	469.49	349608	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY COUNCIL	7541	488.61	348717	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
KENT COUNTY COUNCIL	7541	594.49	349609	29-Aug-18	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	KCC HIGHWAYS
KENT COUNTY COUNCIL	7541	594.49	349614	29-Aug-18	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	KCC HIGHWAYS
KENT COUNTY COUNCIL	7541	757.91	349611	29-Aug-18	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	KCC HIGHWAYS
KENT COUNTY COUNCIL	7541	923.92	348628	08-Aug-18	CENTRAL SERVICES	LOCAL LAND CHARGES	KCC SEARCH FEES PAID
KENT COUNTY COUNCIL	7541	960	349178	22-Aug-18	OTHER BALANCE SHEET	EMPTY HOMES LOANS	ADVANCES IN YEAR
KENT COUNTY COUNCIL	7541	1650	348829	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
KENT COUNTY COUNCIL	7541	1686.69	349610	29-Aug-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY COUNCIL	7541	7321.05	348717	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	BUSINESS RATES NNDR
KENT COUNTY COUNCIL	7541	60000	349178	22-Aug-18	OTHER BALANCE SHEET	EMPTY HOMES LOANS	ADVANCES IN YEAR
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	6214.2	348659	08-Aug-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
KNIGHT KAVANAGHE PAGE	52592	7317.75	346692	16-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
KNIGHT KAVANAGHE PAGE	52592	7317.75	346692	16-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONSULTANTS FEES
KPA	52155	1400	348595	08-Aug-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES
LEAP ENVIRONMENTAL LTD.	44743	1250	348766	08-Aug-18	CAPITAL	AYLESHAM PROJECT - IMPLEMENTAT	LEGAL FEES
LHS	39621	32551.31	348974	15-Aug-18		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LIFESTYLE MEDIA GROUP	45194	1650	349019	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
LLOYD BORE LANDSCAPE ARCHITECTS	12235	1120	348465	01-Aug-18		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
LTR WELDING SERVICES LTD	52846	250	349236	22-Aug-18	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
LTR WELDING SERVICES LTD	52846	400	349237	22-Aug-18	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
LYNDWOOD FORESTRY	48948	1950	349243	22-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
MASCALLS CARPET & FLOORING SPECIALISTS	52493	500	348837	08-Aug-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
MAST RECRUITMENT LIMITED	52227	239.63	348448	01-Aug-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	242.33	349004	15-Aug-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	398.49	348408	01-Aug-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1149.7	348406	01-Aug-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1524.49	349005	15-Aug-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1810.99	348432	08-Aug-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1830.9	349167	29-Aug-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	2232.08	348446	01-Aug-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
ME ENGINEERING	51187	2880	348600	08-Aug-18	CAPITAL	TIDES LC REFURB	CONSULTANTS FEES
MEARS LTD	8912	2170.5	348991	15-Aug-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	4301.16	348684	08-Aug-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	5871.31	348492	01-Aug-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	7129.74	349075	15-Aug-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	7481.25	348641	08-Aug-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	8268.48	349076	15-Aug-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	26859.48	348493	01-Aug-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	44544.23	349528	29-Aug-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	45840.07	349074	15-Aug-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	56139.81	348788	08-Aug-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	67867.16	348495	01-Aug-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	117223.77	348494	01-Aug-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEMORABILIA PACK COMPANY	44156	10	348723	08-Aug-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
MEMORABILIA PACK COMPANY	44156	201.25	348723	08-Aug-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
MILA UK	50442	17272.37	348787	08-Aug-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MISS D M STARK	45856	320	348707	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES
MISS EMMA DRING	44312	1250	349229	22-Aug-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES
MISS SOPHIE GRAY	50658	500	349312	22-Aug-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES
MONITOR CLEANING SERVICES LTD	46706	80.46	348668	16-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	80.46	348668	16-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	80.46	348668	16-Aug-18	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUPS M/CE-NON-CORPORATE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
MONITOR CLEANING SERVICES LTD	46706	80.46	348668	16-Aug-18	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUNDS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	46706	86.79	348668	16-Aug-18	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
MONITOR CLEANING SERVICES LTD	46706	88.15	348668	16-Aug-18	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	160.92	348668	16-Aug-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	199.87	348668	16-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
MONITOR CLEANING SERVICES LTD	46706	210	349246	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	259.58	348668	16-Aug-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	270.09	348668	16-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	337.74	348668	16-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	416.91	348654	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	1932.64	348668	16-Aug-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	8377.71	348668	16-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
NATIONAL EXPRESS LTD	5792	-129.02	348644	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
NATIONAL EXPRESS LTD	5792	2685.1	348644	08-Aug-18	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
NATIONWIDE DOORS & SHUTTERS	44512	1184	349275	22-Aug-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
NEOPOST LIMITED	10097	2097.03	349232	22-Aug-18	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL
NEOPOST LIMITED	10097	6000	349580	29-Aug-18	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
NEPHETOU/ADAMOU	51991	645.83	349061	15-Aug-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
NEW BUILD LANDSCAPES	52527	1440	348616	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	EQUIPMENT-MAINTENANCE
NEXUS PLANNING	50592	3498.9	349036	15-Aug-18		FARTHINGLOE PROJECT	CONSULTANTS FEES
OFFICE AND EDUCATIONAL FURNITURE LTD	52206	368.27	348824	08-Aug-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
ORBITAL NET LTD	46977	467.11	348663	08-Aug-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
ORBITAL NET LTD	46977	467.11	348380	01-Aug-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
P & O FERRIES	6261	-93.43	349578	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
P & O FERRIES	6261	2242.26	349578	29-Aug-18	SUNDRY / HOLDING	V I C P & O STENA LINE	V I C PAYMENTS TO 3RD PARTIES
P&R INSTALLATION CO LTD	51062	240	349627	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	EQUIPMENT-MAINTENANCE
P&R INSTALLATION CO LTD	51062	808.59	349183	22-Aug-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	1386.3	349180	22-Aug-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	39172.42	349181	22-Aug-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PAM OCCUPATIONAL HEALTH	47246	507	348670	22-Aug-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
PAM OCCUPATIONAL HEALTH	47246	1475	349513	29-Aug-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
PAM OCCUPATIONAL HEALTH	47246	2164	348670	22-Aug-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	20675	348316	01-Aug-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	23930	349062	15-Aug-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PARK RUN	52780	2500	348977	15-Aug-18		GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
PARKEON LTD	48778	337.27	348472	01-Aug-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-MAINTENANCE
PARKEON LTD	48778	626.37	348472	01-Aug-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
PATROL	38945	1181.25	348999	15-Aug-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	SUBSCRIPTIONS
PEABODY SOUTH EAST LTD	52425	319.48	349613	29-Aug-18	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	401.5	349326	22-Aug-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	CONTRIBUTION TO OUTSIDE BODIES
PEABODY SOUTH EAST LTD	52425	552.56	349283	22-Aug-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	677.18	349534	29-Aug-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	735.26	348783	08-Aug-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	778.32	349531	29-Aug-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	812.26	349530	29-Aug-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	836.92	349532	29-Aug-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	927.11	348782	08-Aug-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	949.55	349533	29-Aug-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1970.93	349529	29-Aug-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEN AND PRINGLE	46996	500	348633	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	PROFESSIONAL & AGENCY FEES
PICKERINGS EUROPE LTD	9777	321.38	349034	22-Aug-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PINNACLE RESPONSE LTD.	45645	265	349191	29-Aug-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	EQUIPMENT-PURCHASE
PJC ELECTRICAL SERVICES	15351	242.2	349329	22-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	408.63	349049	15-Aug-18	LOCAL AUTHORITY HOUSING	10 YEAR ELECTRICAL INSPECTIONS	CONTRACT PAYMENTS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
PJC ELECTRICAL SERVICES	15351	550	348491	01-Aug-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PJC ELECTRICAL SERVICES	15351	2821.62	348834	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	11121.39	348490	01-Aug-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PREMIER PAPER GROUP LTD	50165	442	348691	22-Aug-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PROBRAND LIMITED	16257	255.62	348638	08-Aug-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	EQUIPMENT-PURCHASE
PROBRAND LIMITED	16257	418.74	349444	29-Aug-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	COMPUTER HARDWARE PURCHASE
PROBRAND LIMITED	16257	920.25	349596	29-Aug-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
PROFESSIONAL CONFERENCES	50264	248	348383	01-Aug-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
PURE PRINT GROUP	52690	395	348468	01-Aug-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	PRINTING FROM EXTERNAL PRINTER
QUEST ASSOCIATES LTD.	52575	6345.9	348416	01-Aug-18		LDF PLAN	PROFESSIONAL & AGENCY FEES
REESINK TURFCARE UK LTD	50342	750	348962	15-Aug-18		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
RICARDO-AEA LTD	46058	1878.5	348773	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	CONSULTANTS FEES
RICARDO-AEA LTD	46058	12731.5	348773	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	CONSULTANTS FEES
RICHARD MOULES	52863	300	349220	22-Aug-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	EQUIPMENT-PURCHASE
RIDLEY RECYCLING LTD T/A PETER RIDLEY WASTE	47564	403.15	349333	22-Aug-18		FOOD WASTE PROMOTION	PROMOTIONS / EXHIBITIONS
RIGBY TAYLOR	11530	3330.95	348673	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
RK GRAPHICS LTD	6011	250	349223	22-Aug-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE
RK GRAPHICS LTD	6011	250	349223	22-Aug-18		DUNGENESS (EDF ENERGY)	TRANSPORT-MAINTENANCE
RK GRAPHICS LTD	6011	400	349223	22-Aug-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE
ROBIN ALLMARK	9757	358	349618	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING
RURAL PLANNING LTD	9808	1050	348700	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES
S + O MEDIA	52831	250	348984	15-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PROMOTIONS / EXHIBITIONS
SAFE AND SECURE LOCKSMITHS	39435	258.2	348838	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SAFE AND SECURE LOCKSMITHS	39435	258.2	348838	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY	47102	316	348476	01-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY	47102	368	349245	22-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	523	348634	08-Aug-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY	47102	1214.5	349606	29-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY	47102	1380	348475	01-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SANDWICH TOLL BRIDGE FUND & CHARITIES ACCOUNT	39003	7460.71	348450	01-Aug-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	RENTS PAYABLE
SAVILLS (UK) LIMITED	38693	8454	349044	15-Aug-18		DOVER REGEN-ENABLING COSTS	CONSULTANTS FEES
SCOTTISH POWER	52768	626.07	348312	01-Aug-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
SDB RUTT DESIGN GROUP	7400	220	348604	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	PROFESSIONAL & AGENCY FEES
SEVENOAKS DISTRICT COUNCIL	16160	15000	348470	01-Aug-18	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	CONTRIBUTION TO OUTSIDE BODIES
SHEPWAY BUILDING CONTRACTORS	14206	5328	348780	08-Aug-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	14206	6880.81	349538	29-Aug-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SIGNWAY SUPPLIES (DATCHET) LTD	42871	285.5	349170	29-Aug-18	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUNDS MAINTENANCE-ROUTINE
SKILL HORIZONS	49489	408	349297	22-Aug-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	PROFESSIONAL & AGENCY FEES
SOPHIE MAN- CHEUNG	51584	1208.34	349029	15-Aug-18		REFUGEE SCHEME	RENTS PAYABLE
SOUTHERN ANTENNAE LIMITED	27303	882	348730	08-Aug-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
SOUTHERN ANTENNAE LIMITED	27303	1419	349182	29-Aug-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
SOUTHERN ANTENNAE LIMITED	27303	1984	348769	08-Aug-18	LOCAL AUTHORITY HOUSING	COMMUNAL AERIAL MAINTENANCE	CONTRACT PAYMENTS
SOUTHERN ANTENNAE LIMITED	27303	2600	348979	15-Aug-18	LOCAL AUTHORITY HOUSING	COMMUNAL AERIAL MAINTENANCE	CONTRACT PAYMENTS
SOUTHERN ANTENNAE LIMITED	27303	3880	348978	15-Aug-18	LOCAL AUTHORITY HOUSING	COMMUNAL AERIAL MAINTENANCE	CONTRACT PAYMENTS
SOUTHERN ELECTRIC	31816	1269.65	349564	29-Aug-18		WHITFIELD COURT BUSINESS PARK	ELECTRICITY
ST MARGARETS PLAYERS	43429	1000	347757	22-Aug-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
STRETTON & LANG BUILDERS LTD	10337	306	349282	29-Aug-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SUI GENERIS INTERNATIONAL LTD	52802	3100	348660	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
SULZER ELECTRO MECHANICAL SERVICES (UK) LTD	52691	1911.39	349328	22-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
SWALE BUSINESS	47514	278	348678	08-Aug-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
T & B CATERING	9173	359.8	348711	08-Aug-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
TERSONS	47684	1000	348615	08-Aug-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	PROFESSIONAL & AGENCY FEES
TERSONS	47684	3007.88	349089	15-Aug-18	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
TFH GAZEBO	47140	1185	349235	29-Aug-18	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
THANET DISTRICT COUNCIL	11475	271.9	348765	08-Aug-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER SOFTWARE PURCHASES
THANET DISTRICT COUNCIL	11475	9608.58	349515	29-Aug-18	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	COMPUTER SOFTWARE MAINTENANCE
THANET DISTRICT COUNCIL	11475	10453.58	349516	29-Aug-18	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	COMPUTER SOFTWARE MAINTENANCE
THANET DISTRICT COUNCIL	11475	11234.17	348718	08-Aug-18	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	11234.17	348715	08-Aug-18	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	11464.17	348718	08-Aug-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	11464.17	348715	08-Aug-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	13218.33	348715	08-Aug-18	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	13218.33	348718	08-Aug-18	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	35000	349524	29-Aug-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	37470.83	348715	08-Aug-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	37470.83	348718	08-Aug-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	50904.17	348715	08-Aug-18	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	50904.17	348718	08-Aug-18	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	84555.83	348715	08-Aug-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	84555.83	348718	08-Aug-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE
THANET WASTE SERVICES LIMITED	37451	324.5	348826	08-Aug-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	350	349239	22-Aug-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE ARK CHRISTIAN CENTRE	11444	295.55	348632	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	HIRE OF HALLS AND OTHER SITES
THE ARK CHRISTIAN CENTRE	11444	1004	348631	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	HIRE OF HALLS AND OTHER SITES
THE BAY TRUST	14409	304	348701	08-Aug-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE ENGLISH HERITAGE TRUST	52837	1462	349024	15-Aug-18	SUNDRY / HOLDING	WALMER CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE ENGLISH HERITAGE TRUST	52837	6514.5	349025	15-Aug-18	SUNDRY / HOLDING	DEAL CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE FLYING WIG-WAM FRIDGE CO. LTD	46205	960.5	349330	22-Aug-18	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	CORPORATE REPAIR & MAINTENANCE
THE INFORMATION COMMISSIONER	34346	1645	348489	01-Aug-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	PROFESSIONAL SUBSCRIPTIONS
THE ROAST HOUSE LODGE B & B	49123	350	348487	01-Aug-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE WHITE PAPER CONFERENCE COMPANY LIMITED	40401	249	349586	29-Aug-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
THELMA P STOBER	52687	1465.68	348672	08-Aug-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	LEGAL FEES
TLJ PLANNING CONSULTANCY	47154	975	348589	15-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
TM CONTRACT SERVICES LTD	51462	-290	348655	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	116	348655	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	174	348655	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	290	348655	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	336	349327	22-Aug-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	420	349332	22-Aug-18	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	504	349327	22-Aug-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	670	348768	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	756	348770	08-Aug-18		ENVIRONMENTAL WORKS - EKH	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	898	348656	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	940	349219	22-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	1005	348768	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	1134	348770	08-Aug-18		ENVIRONMENTAL WORKS - EKH	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	1250	349332	22-Aug-18	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	1347	348656	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	1410	349219	22-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TONBRIDGE & MALLING BOROUGH COUNCIL	10651	335.5	348726	08-Aug-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
TOTAL HYGIENE LTD	14211	336	349540	29-Aug-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
TOWN AND COUNTRY CLEANERS LTD	46371	2902.77	349320	22-Aug-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	13168.58	349320	22-Aug-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
TRAVIS PERKINS TRADING CO LTD	12963	210.85	349249	22-Aug-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	211.87	348809	08-Aug-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
UK ROOM IMPERIAL	51754	9457.5	349207	22-Aug-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UK ROOM LONDON LIMITED C/O SPRING LODGE	50176	7460	349206	22-Aug-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UNIVERSAL MAIL UK LTD	45635	560	348687	08-Aug-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	100	349311	22-Aug-18	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	310.24	349321	22-Aug-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	DISPOSAL CONFIDENTIAL WASTE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	590.03	348409	01-Aug-18		GROUPS MAINTENANCE TEAM	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	785.41	349176	22-Aug-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4588.53	349311	22-Aug-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	5054.22	349176	22-Aug-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	6055.58	349311	22-Aug-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	15779.78	349311	22-Aug-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	30529.66	349311	22-Aug-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VLH ASSOCIATES	36533	3210	348601	08-Aug-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
W D MILNE LIMITED	43366	2940	348467	01-Aug-18	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	PROFESSIONAL & AGENCY FEES
WALMER INSTALLATIONS LTD	39511	3800	348963	29-Aug-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-MAINTENANCE
WALMER INSTALLATIONS LTD	39511	5660	348781	08-Aug-18	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
WALMER INSTALLATIONS LTD	39511	6620	348486	01-Aug-18	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
WHITE HORSE ECOLOGY LTD.	50788	3705.9	348460	01-Aug-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	PROFESSIONAL & AGENCY FEES
WHITE HORSE ECOLOGY LTD.	50788	4200	349299	22-Aug-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	PROFESSIONAL & AGENCY FEES
WOODCRAFT UK	42627	906.2	348471	01-Aug-18	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WOODCRAFT UK	42627	908	348449	01-Aug-18	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WOODCRAFT UK	42627	930.6	348784	08-Aug-18	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WOODCRAFT UK	42627	960	348785	08-Aug-18	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WOODCRAFT UK	42627	1100	348635	08-Aug-18	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WREKIN WINDOWS	52211	3623.75	348431	01-Aug-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
WSP UK LTD	50367	2398	349007	15-Aug-18		DOVER REGEN-ENABLING COSTS	CONSULTANTS FEES
WSP UK LTD	50367	6400	348469	01-Aug-18		NORTH DEAL LAND STUDY	CONSULTANTS FEES
WSP UK LTD	50367	23500	348453	01-Aug-18		COMMONWEALTH WAR MEMORIAL-DOVR	CONSULTANTS FEES
XPRESS SOFTWARE SOLUTIONS LTD	37416	10280	349585	29-Aug-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	COMPUTER SOFTWARE MAINTENANCE
YOUR LEISURE KENT LIMITED	45239	250.2	349307	22-Aug-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ZURICH INSURANCE COMPANY	52790	376	348484	01-Aug-18		GROUPS MAINTENANCE TEAM	INSURANCE OF SERVICE VEHICLES
ZURICH INSURANCE COMPANY	52790	1063.64	348481	01-Aug-18	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
ZURICH INSURANCE COMPANY	52790	2619.22	348996	15-Aug-18	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
ZURICH INSURANCE COMPANY	52790	4704	348480	01-Aug-18	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
ZURICH INSURANCE COMPANY	52790	16047.99	348482	01-Aug-18	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
ZURICH INSURANCE COMPANY	52790	22940.59	348994	15-Aug-18	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
ZURICH INSURANCE COMPANY	52790	44146.46	348997	15-Aug-18	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
ZURICH INSURANCE COMPANY	52790	61522.19	348483	01-Aug-18	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
ZURICH INSURANCE COMPANY	52790	284787.9	348992	15-Aug-18	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS