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

AMTHER INAMEN'S TROM 100	Supplier Name	Supplier Number	Amount £	Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description
ANIS SECUTIVE TRAVEL 4776	BARTON FIELD FARM EQUESTRIAN CENTRE	50647	1368	347920	18-Jul-18	INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ANISE SECURITY TRAVEL 4768 476 4762	BATHE IN SAFETY LTD	52701	4490.14	347474	11-Jul-18 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
BA DA DEBRAMPST 50098 2725 34786 18-36 S MILLS SENVISS MOMINISMESSENS MOMINISMESSENS MEMBRISHEY ACCOMMODATION DEMOGREDOTH 1107 12.26 34745 1-34-25 MINISMESSENS MOMINISMESSENS MEMBRISHEY ACCOMMODATION DEMOGREDOTH 1107 12.26 34745 1-34-25 MINISMESSENS MOMINISMESSENS MEMBRISHEY ACCOMMODATION DEMOGREDOTH 1107 12.26 34745 1-34-25 MINISMESSENS MOMINISMESSENS MEMBRISHEY ACCOMMODATION DEMOGREDOTH 1107 12.26 34745 1-34-25 MINISMESSENS MOMINISMESSENS MEMBRISHEY ACCOMMODATION DEMOGREDOTH 1107 12.26 34745 1-34-25 MINISMESSENS MEMBRISHEY ACCOMMODATION DEMOGREDOTH 14023 12.26 34750 1-34-25 MINISMESSENS MEMBRISHEY ACCOMMODATION DEMOGREDOTH 14023 12.26 34750 1-34-25 MINISMESSENS MEMBRISHEY ACCOMMODATION DEMOGREDOTH 14024 12.26 34750 1-34-25 MINISMESSENS MEMBRISHEY ACCOMMODATION DEMOGREDOTH 14024 12.26 34750 1-34-25 MINISMESSENS MEMBRISHEY ACCOMMODATION DEMOGREDOTH 14024 1-34-25 MINISMESSENS MEMBRISHEY	BAYLISS EXECUTIVE TRAVEL	47768	-16.67	347821	18-Jul-18 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
BEAMORE BOOTH	BAYLISS EXECUTIVE TRAVEL	47768	270	347821	18-Jul-18 SUNDRY / HOLDING	V I C BAYLISS EXECUTIVE TRAVEL	V I C RECEIPTS FOR 3RD PARTIES
MARKOR BOOTH	BED AND BREAKFAST	50093	2275	347816	18-Jul-18 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BARNOSE BOOTH	BED AND BREAKFAST	50093	4755	347815	18-Jul-18 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PARTICIPATION 1037 177.	BEMROSE BOOTH	11037	182.86	347415	11-Jul-18 HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	PRINTING FROM EXTERNAL PRINTER
PARTICIPATION 1037 177.	BEMROSE BOOTH	11037	339.59	347415	11-Jul-18 HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	PRINTING FROM EXTERNAL PRINTER
BH HINDITERING 1.1623 2.10 3.6725 0.14-1.8 CULTURE / FEWINDAMENT / PLANING WINTE CULTS COUNTYSIDE PROJ. EQUIPMENT PURCHASE BML BIANARCE ITO 15.886 27.75 3.6760 1.14-1.8 CULTURE / FEWINDAMENT / PLANING DEL PIER CORPORATE REPAIR & MAINTENANCE BML BIANARCE ITO 5.1886 27.75 3.6760 1.14-1.8 CULTURE / FEWINDAMENT / PLANING DEL PIER CORPORATE REPAIR & MAINTENANCE BML BIANARCE ITO 5.1886 37.03 3.6760 1.14-1.8 CULTURE / FEWINDAMENT / PLANING DEL LEISURE POLITICES CORPORATE REPAIR & MAINTENANCE BML BIANARCE ITO 5.1886 37.03 3.6760 1.14-1.8 CULTURE / FEWINDAMENT / PLANING DEL LEISURE POLITICES CORPORATE REPAIR & MAINTENANCE BML BIANARCE ITO 5.1886 4.760 3.6760 1.14-1.8 CULTURE / FEWINDAMENT / PLANING DEL LEISURE POLITICES CORPORATE REPAIR & MAINTENANCE BML BIANARCE ITO 5.1886 4.760 3.6760 1.14-1.8 CULTURE / FEWINDAMENT / PLANING DELL LEISURE POLITICES CORPORATE REPAIR & MAINTENANCE BML BIANARCE ITO 5.1886 4.760 3.6760 1.14-1.8 CULTURE / FEWINDAMENT / PLANING DELL PER CORPORATE REPAIR & MAINTENANCE CORPOR		11037	677.77	347414	11-Jul-18 HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	PRINTING FROM EXTERNAL PRINTER
BH NORMERING LTD	BEMROSE BOOTH	11037	1258.73	347414	11-Jul-18 HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	PRINTING FROM EXTERNAL PRINTER
MAIL DRAINGELT TO	BH ENGINEERING LTD.	14623	180	347205	04-Jul-18 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
MIL DRAINGE LTD	BH ENGINEERING LTD.	14623	220	347205	04-Jul-18 CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS	EQUIPMENT-PURCHASE
BML DRAINGE LTD	BML DRAINAGE LTD	51886	214	347590	11-Jul-18 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
MIL DRAINAGE LTD	BML DRAINAGE LTD	51886	227.5	347601	11-Jul-18 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
MIL DRAINAGE TO 1588 1570 1588 1570 1588 1570 1588 1570 1588 1570 1588 1570 1588 1570 1588 1570 1588 1588 1570 1588 1	BML DRAINAGE LTD	51886	277.5	347600	11-Jul-18 CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
BMILD DE CONTRUCTION 1676 1670 247181 1111-18	BML DRAINAGE LTD	51886	370	347395	11-Jul-18 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
BILLI UP CONSTRUCTION	BML DRAINAGE LTD	51886	1570	347830	18-Jul-18 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	BML DRAINAGE LTD	51886	4265	347408		TERM MAINTENANCE	CONTRACT PAYMENTS
BUILING PONTRUCTION			6000	347181		RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
BUSINESS STREAM 1280	BUILD UP CONSTRUCTION	46794	180	347508	11-Jul-18 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
BUSINESS STREAM 51280 488,8 34733 1.11.18 CULTURE / ENVIRONMENT / PLANNING PUBLIC CONVENENCES SEMERAGE AND ENV SERVICES BUSINESS STREAM 51280 527,35 347883 3.11.18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-SHELTERD SEMERAGE AND ENV SERVICES BUSINESS STREAM 51280 527,35 347883 3.11.18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-SHELTERD SEMERAGE AND ENV SERVICES BUSINESS STREAM 51280 1239.1 347534 111.1.18 CULTURE / ENVIRONMENT / PLANNING BEACHES AND FORESHORES WATER CHARGES METERD CAROOLDE TECHNOLOGY LIMITED 52185 300 347789 181.1.18 CULTURE / ENVIRONMENT / PLANNING CAROOLDE TECHNOLOGY LIMITED 52185 300 347789 181.1.18 CULTURE / ENVIRONMENT / PLANNING CAROOLDE TECHNOLOGY LIMITED 52185 300 347924 181.1.18 TRADING UNDERTRAINGS HUMAN RESOURCES TRADING ACCT PROFESSIONAL & AGENCY FEES CANON LUGI LITO 7561 81.07 347545 111.1.18 CULTURE / ENVIRONMENT / PLANNING COVER MUSEUM PHOTOCOPIERS CANON LUGI LITO 7561 318.5 34759 111.1.18 CULTURE / ENVIRONMENT / PLANNING COVER MUSEUM PHOTOCOPIERS CANON LUGI LITO 7561 318.5 34759 111.1.18 TRADING UNDERTRAINGS PRINT UNIT TRADING ACCOUNT EQUIPMENT-LEASE COSTS CANON LUGI LITO 7561 2621.37 34756 111.1.1.18 TRADING UNDERTRAINGS PHOTOCOPIERS HOLDING ACCOUNT EQUIPMENT-LEASE COSTS CANON LUGI LITO CA	BUILD UP CONSTRUCTION	46794	210	347508	11-Jul-18 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
BUSINESS STREAM 51280 489.15 347532 1.1	BUSINESS STREAM	51280	420.44	347886	18-Jul-18 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM \$1280 \$27.5 \$47.881 \$1.5.00 \$1.29.01 \$1.5.00 \$1.29.01 \$1.5.00 \$1.29.01 \$1.5.00 \$1.29.01 \$1.5.00 \$1.29.01 \$1.5.00 \$1.29.01 \$1.5.00 \$1.29.01 \$1.5.00 \$1.29.01 \$1.5.00 \$1.29.01 \$1.5.00 \$1.29.01 \$1.5.00 \$1.29.01 \$1.5.00 \$1.29.01 \$1.5.00 \$1.29.01 \$1.5.00 \$1.29.01 \$1.5.00 \$1.29.01 \$1.5.00 \$1.29.01 \$1.5.00 \$1.29.01 \$1.5.00 \$1.29.01 \$1.5.00 \$1.29.01 \$1.29.	BUSINESS STREAM	51280	468.68	347533	11-Jul-18 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM 13280 12391 347584 13-Jul-18 CULTURE / ENVIRONMENT / PLANNING RECLIFES AND FORESHORES MATER CHARGES-METERED CABOODLE TECHNOLOGY LIMITED 52185 300 347782 18-Jul-18 TRADING UNDERTAKINGS HUMAN RESOURCES TRADING ACCT PROFESSIONAL & AGENCY FEES CABOODLE TECHNOLOGY LIMITED 52185 300 347924 18-Jul-18 TRADING UNDERTAKINGS HUMAN RESOURCES TRADING ACCT PROFESSIONAL & AGENCY FEES CANON (UK) (ITD 7561 167.89 347545 11-Jul-18 CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM PHOTOCOPIERS CONTINUED CANON (UK) (ITD 7561 318.5 347551 11-Jul-18 CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM EQUIPMENT-LEASE COSTS CANON (UK) (ITD 7561 318.5 347551 11-Jul-18 TRADING UNDERTAKINGS PRIOTOCPIERS HOLDING ACCOUNT EQUIPMENT-LEASE COSTS CANON (UK) (ITD 7561 2621.37 347455 11-Jul-18 TRADING UNDERTAKINGS PRIOTOCPIERS HOLDING ACCOUNT EQUIPMENT-LEASE COSTS CANON (UK) (ITD 7561 2621.37 347455 11-Jul-18 TRADING UNDERTAKINGS PRIOTOCPIERS HOLDING ACCOUNT EQUIPMENT-LEASE COSTS CANON (UK) (ITD 9848 265 34750 11-Jul-18 TRADING UNDERTAKINGS PROTOCPIERS HOLDING ACCOUNT EQUIPMENT-LEASE COSTS CANON (UK) (ITD 9848 265 34750 11-Jul-18 CULTURE / ENVIRONMENT / PLANNING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA C	BUSINESS STREAM	51280	489.15	347532		PUBLIC CONVENIENCES	WATER CHARGES-METERED
C GARY BUILDING CONTRACTORS & JOINERS 10398	BUSINESS STREAM	51280	527.35	347883	18-Jul-18 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES
CABOOLE TECHNOLOGY LIMITED \$2185 \$300 \$48702 \$25-Jul-18 TRADING UNDERTAKINGS HUMAN RESOURCES TRADING ACCT PROFESSIONAL & AGENCY FEES (CABOOLE TECHNOLOGY LIMITED \$518 \$300 \$34792 \$18-Jul-18 TRADING UNDERTAKINGS HUMAN RESOURCES TRADING ACCT PROFESSIONAL & AGENCY FEES (CANON (UK), UTD \$7561 \$80.7 \$34794 \$14-Jul-18 CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM DOVER MUSEUM EQUIPMENT-LEASE COSTS \$10.7 \$1.0	BUSINESS STREAM	51280	1239.1	347534	11-Jul-18 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
CANON (UK) LTD 7561 8.0.0 347902 34790	C J GRAY BUILDING CONTRACTORS & JOINERS	10398	450	347789	18-Jul-18 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
CANON (UK) LTD	CABOODLE TECHNOLOGY LIMITED	52185	300	348172	25-Jul-18 TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
CANON (UK) LTD 7561 18.5 347456 11-Jul-18 CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM EQUIPMENT-LEASE COSTS (CANON (UK) LTD 7561 23.05 347450 11-Jul-18 TRADING UDDERTAKINGS PRINT UNIT TRADING ACCOUNT EQUIPMENT-LEASE COSTS (CANON (UK) LTD 7561 2621.37 347456 11-Jul-18 TRADING UDDERTAKINGS PHOTOCOPIERS HOLDING ACCOUNT EQUIPMENT-LEASE COSTS (CANON (UK) LTD 7561 2621.37 347456 11-Jul-18 TRADING UNDERTAKINGS PHOTOCOPIERS HOLDING ACCOUNT EQUIPMENT-LEASE COSTS (CANON (UK) LTD 7561 2621.37 347456 11-Jul-18 TRADING UNDERTAKINGS PHOTOCOPIERS HOLDING ACCOUNT EQUIPMENT-LEASE COSTS (CANOR (UK) LTD 7561 2621.37 347456 11-Jul-18 CULTURE / ENVIRONMENT / PLANNING WCLP-STAFF O/HEADS & SUN (E) PROFESSIONAL & AGENCY FEES BELDING ACCOUNT (CANOR (UK) LTD 7561 2621.37 347456 11-Jul-18 CULTURE / ENVIRONMENT / PLANNING WCLP-STAFF O/HEADS & SUN (E) PROFESSIONAL & AGENCY FEES BELDING ACCOUNT (CANOR (UK) LTD 7561 2621.37 347456 11-Jul-18 CULTURE / ENVIRONMENT / PLANNING WCLP-STAFF O/HEADS & SUN (E) PROFESSIONAL & AGENCY FEES BELDING ACCOUNT (UK) LTD 7561 2621.37 347456 11-Jul-18 CULTURE / ENVIRONMENT / PLANNING PROPERTY MANAGEMENT-GEN NEEDS (COMPUTER SOFTWARE PURCHASES CAPITA STAFF O/HEADS & SUN (E) PROFESSIONAL & AGENCY FEES STAFF O/HEADS & SUN (E) PROFESSIONAL & AGENCY FEES STAFF O/HEADS & SUN (E) PROFESSIONAL & AGENCY FEES STAFF O/HEADS & SUN (E) PROFESSIONAL & AGENCY FEES STAFF O/HEADS & SUN (E) PROFESSIONAL & AGENCY FEES STAFF O/HEADS & SUN (E) PROFESSIONAL & AGENCY FEES STAFF O/HEADS & SUN (E) PROFESSIONAL & AGENCY FEES STAFF O/HEADS & SUN (E) PROFESSIONAL & AGENCY FEES STAFF O/HEADS & SUN (E) PROFESSIONAL & AGENCY FEES STAFF O/HEADS & SUN (E) PROFESSIONAL & AGENCY FEES STAFF O/HEADS & SUN (E) PROFESSIONAL & AGENCY FEES STAFF O/HEADS & SUN (E) PROFESSIONAL & AGENCY FEES STAFF O/HEADS & SUN (E) PROFESSIONAL & AGENCY FEES STAFF O/HEADS & COMPUTER SERVICES TRADING ACCT FEED STAFF O/HEADS & COMPUTER SERVICES TRADING ACCT FEED STAFF O/HEADS & COMPUTER SERVICES TRADING ACCT FEURIFICANSE COMPUTER SERVICES TRADING ACCT FEURIFICANSE COMPUT	CABOODLE TECHNOLOGY LIMITED	52185	300	347902	18-Jul-18 TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
CANON (UK) LTD 7561 318.5 347450 11-Jul-18 TRADING UNDERTAKINGS PRINT UNIT TRADING ACCOUNT PHOTOCOPIERS COSTS CANON (UK) LTD 7561 2303.09 347456 11-Jul-18 TRADING UNDERTAKINGS PHOTOCOPIERS HOLDING ACCOUNT PHOTOCOPIERS CONT CANON (UK) LTD 7561 2621.37 347456 11-Jul-18 TRADING UNDERTAKINGS PHOTOCOPIERS HOLDING ACCOUNT PHOTOCOPIERS CONTS CANTERBURY ARCHAEOLOGICAL TRUST 15440 3126 347353 11-Jul-18 CULTURE / ENVIRONMENT / PLANNING WCL-9TAFF O/HEADS & SUN (E) PROFESSIONAL & AGENCY FEES CONTS CANTERBURY CITY COUNCIL 9484 265 347106 04-Jul-18 HOUSING SERVICES BENEFITS & SUBSIDIES HODDING ACCOUNT PROFESSIONAL & AGENCY FEES O4-JUL-18 HOUSING SERVICES BENEFITS & SUBSIDIES COMPUTER SOFTWARE PURCHASES CAPITA 51322 1200 347462 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 51322 5000 347462 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 51322 5000 347462 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 51322 5000 347462 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 51322 50463 348.45 348149 51-Jul-18 CULTURE / ENVIRONMENT / PLANNING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 51322 50463 348.45 348149 51-Jul-18 CULTURE / ENVIRONMENT / PLANNING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 51-Jul-18 LOUTINE / ENVIRONMENT / PLANNING ENFORCEMENT EQUIPMENT-PURCHASE COSTS CAPITA 51-Jul-18 LOUTINE / ENVIRONMENT / PLANNING ENFORCEMENT EQUIPMENT-PURCHASE COSTS CAPITA 51-Jul-18 LOUTINE / ENVIRONMENT / PLANNING ENFORCEMENT EQUIPMENT-PURCHASE COSTS CAPITA 51-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE COSTS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE COSTS CAPITAL 51-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE COSTS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE COSTS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE	CANON (UK) LTD	7561	80.07	347924	18-Jul-18 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PHOTOCOPIERS
CANON (UK) LTD 7561 2303.09 34792 18-JU-18 TRADING UNDERTAKINGS PHOTOCOPIERS HOLDING ACCOUNT CANON (UK) LTD 7561 2621.37 347455 11-JU-18 TRADING UNDERTAKINGS PHOTOCOPIERS HOLDING ACCOUNT EQUIPMENT-LEASE COSTS (CANTERBURY ARCHAEOLOGICAL TRUST 15440 3126 347553 11-JU-18 TRADING UNDERTAKINGS PHOTOCOPIERS HOLDING ACCOUNT EQUIPMENT-LEASE COSTS (CANTERBURY CITY COUNCIL 9484 265 347106 04-JU-18 HOUSING SERVICES BENEFITS & SUBSIDIES HBOP INTER AUTHORITY ADJUSTMINT CAPITA 51322 1000 347462 11-JU-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 51322 5000 347462 11-JU-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 51322 5000 347462 11-JU-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 51322 5000 347462 11-JU-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 51322 5000 347462 11-JU-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 51322 5000 347463 348.445 348444 25-JU-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 51322 5000 347462 11-JU-18 LOUTINE / ENVIRONMENT / PLANNING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 51322 5000 348.45 348444 25-JU-18 LOUTINE / ENVIRONMENT / PLANNING PROPERTY MANAGEMENT GEN NEEDS COMPUTER SOFTWARE PURCHASE SOFTWA	CANON (UK) LTD	7561	167.89	347456	11-Jul-18 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-LEASE COSTS
CANON (UK) LTD 7561 2621.37 347456 11-Jul-18 TRADING UNDERTAKINGS PHOTOCOPIERS HOLDING ACCOUNT EQUIPMENT-LEASE COSTS CANTERBURY ARCHAEOLOGICAL TRUST 15440 3126 347353 11-Jul-18 CULTURE / ENVIRONMENT / PLANNING WCLP-STAFF O/HEADS & SUN (E) PROFESSIONAL & AGENCY FEES CANTERBURY CITY COUNCIL 948 4 265 347363 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 51322 1200 347462 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 51322 5000 347462 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 51322 5000 347462 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 48807 3471.78 344844 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CARTER JONAS 48807 3471.78 344844 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES COSTS MEDIA LTD 50463 462.14 347799 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING OFFICE MANAGER & ADMIN EQUIPMENT-PURCHASE COSTS MEDIA LTD 50463 462.14 347799 18-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE COSTS MEDIA LTD 50463 462.14 347809 18-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE COSTS MEDIA LTD 50463 464.54 348109 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE COSTS MEDIA LTD 50463 464.54 348109 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE COSTS MEDIA LTD 50463 464.54 348109 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE COSTS MEDIA LTD 50463 464.54 348109 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE COSTS MEDIA LTD 50463 464.54 348104 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE COSTS MEDIA LTD 50463 464.54 348104 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING	CANON (UK) LTD	7561	318.5	347450	11-Jul-18 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CANTERBURY ARCHAEOLOGICAL TRUST CANTERBURY COLVICIL 9484 265 347105 347462 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS CAPITA 51322 1000 347462 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS CAPITA 51322 1000 347462 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS CAPITA 51322 5000 347462 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 51322 5000 347462 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 51322 5000 347462 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 51362 50463 348.48 348.49 25-Jul-18 CULTURE / ENVIRONMENT / PLANNING DOVER DISTRICT DEVELOPM'T PLAN COMSULTANTS FEES COMSULTANTS FEES COMBULATO 50463 462.14 347799 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING OFFICE MANAGER & ADMIN EQUIPMENT-PURCHASE COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 462.14 34809 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 462.14 34809 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 464.54 348140 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 464.54 348140 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 464.54 348140 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 464.54 348140 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 464.54 348140 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 465.14 465.14 465.14 465.14 465.14 465.14 465.14 465.14 465.14 465.14 465.14	CANON (UK) LTD	7561	2303.09	347924	18-Jul-18 TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	PHOTOCOPIERS
CANTERBURY CITY COUNCIL 9484 265 347106 347462 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 51322 1200 347462 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 51322 5120 347462 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 51322 5120 347462 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA CARTER JONAS 48807 3471.78 34844 18-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CARTER JONAS CS MEDIA LTD 50463 468.73 348.44 348.49 25-Jul-18 CULTURE / ENVIRONMENT / PLANNING PLANNING ENFORCEMENT EQUIPMENT-PURCHASE CCS MEDIA LTD CS MEDIA LTD 50463 462.14 34799 18-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 462.14 34799 18-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 464.54 348199 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD CCS MEDIA LTD 50463 464.54 348109 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD CCS MEDIA LTD 50463 464.54 348109 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD CCS MEDIA LTD 50463 464.54 348109 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD CCS MEDIA LTD 50463 464.54 348109 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD CCS MEDIA LTD 50463 464.54 348109 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD CCS MEDIA LTD 50463 464.54 348109 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD CCS MEDIA LTD CCS MEDIA LTD 50463 50463 50463 50463 50463 50463 50463 50463 50463 50463 50463 50463 50463 50463 50463 50463 50463 50463 50463 50	CANON (UK) LTD	7561	2621.37	347456	11-Jul-18 TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	EQUIPMENT-LEASE COSTS
CAPITA 51322 1000 347462 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 51322 1200 347462 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 51322 5000 347462 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 51322 5000 347462 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 51322 5000 347462 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 51322 5000 347462 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 51322 5000 347462 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 51322 5000 347462 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 51322 5000 3474128 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA 51322 5000 3474128 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASE SCAPITA 51322 5000 3474128 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASE SCAPITA 51322 5000 3474128 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASE SCAPITA 51316 1200 3474128 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASE SCAPITA 51316 1200 3474128 11-Jul-18 TRADING UNDERTAKINGS COMPUTER SOFTY MANAGEMENT-GEN NEEDS COMPUTER SOFTY MANAGEMENT-GEN N	CANTERBURY ARCHAEOLOGICAL TRUST	15440	3126	347353	11-Jul-18 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	PROFESSIONAL & AGENCY FEES
CAPITA 51322 5000 547462 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CAPITA CAPITA 51322 5000 547462 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES COMPUTER SOFTWARE PURCHASES COMPUTER SOFTWARE PURCHASES COMPUTER SOFTWARE PURCHASES CCS MEDIA LTD 50463 548.45 548.14 549.11-18 CULTURE / ENVIRONMENT / PLANNING PLANNING ENFORCEMENT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463	CANTERBURY CITY COUNCIL	9484	265	347106	04-Jul-18 HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT
CAPITA 51322 500 347462 11-Jul-18 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS COMPUTER SOFTWARE PURCHASES CARTER JONAS 48807 3471.78 344844 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING DOVER DISTRICT DEVELOPM'T PLAN CONSULTANTS FEES CCS MEDIA LTD 50463 348.45 348149 25-Jul-18 CULTURE / ENVIRONMENT / PLANNING ENFORCEMENT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 462.14 347799 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING OFFICE MANAGER & ADMIN EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 462.14 347799 18-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 462.14 348099 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 464.54 348104 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 464.54 348104 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 464.54 348104 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 464.54 348104 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 464.54 348104 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 924.28 347418 11-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 924.28 347418 11-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 924.28 347418 11-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 924.28 347418 11-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 924.28 347418 11-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 924.28 347418 11-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 924.28 347418 11-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES	CAPITA	51322	1000	347462	11-Jul-18 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COMPUTER SOFTWARE PURCHASES
CARTER JONAS 48807 3471.78 34844 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING DOVER DISTRICT DEVELOPM'T PLAN CONSULTANTS FEES CCS MEDIA LTD 50463 348.45 348.49 25-Jul-18 CULTURE / ENVIRONMENT / PLANNING OFFICE MANAGER & ADMIN EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 462.14 347892 18-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 462.14 347899 18-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 462.14 348099 52-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 464.54 348147 52-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 464.54 348100 50463 5	CAPITA	51322	1200	347462	11-Jul-18 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COMPUTER SOFTWARE PURCHASES
CCS MEDIA LTD 50463 348.45 348.149 25-Jul-18 CCS MEDIA LTD 50463 462.14 347799 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING OFFICE MANAGER & ADMIN EQUIPMENT-PURCHASE CCS MEDIA LTD CCS MEDIA LTD 50463 462.14 347802 18-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD CCS MEDIA LTD 50463 462.14 347799 18-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD CCS MEDIA LTD 50463 462.14 348109 52-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD CCS MEDIA LTD 50463 464.54 348100 50463 464.54 348100 50463 464.54 348148 52-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD CCS MEDIA LTD CCS MEDIA LTD 50463 464.54 348148 52-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD CCS MEDIA LTD 50463 504	CAPITA	51322	5000	347462	11-Jul-18 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COMPUTER SOFTWARE PURCHASES
CCS MEDIA LTD 50463 462.14 347799 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING CCS MEDIA LTD 50463 462.14 347802 18-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 462.14 347809 18-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 462.14 348099 52-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 464.54 348100 50-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD CCS MEDIA LTD 50463 464.54 348100 50-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD CCS MEDIA LTD 50463 464.54 348148 52-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD CCS MEDIA LTD 50463	CARTER JONAS	48807	3471.78	344844	18-Jul-18 CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
CCS MEDIA LTD 50463 462.14 347802 18-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 462.14 348099 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 464.54 348147 25-Jul-18 CULTURE / ENVIRONMENT / PLANNING CCS MEDIA LTD 50463 464.54 348100 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 464.54 348100 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 464.54 348148 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 924.28 347418 11-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD CCS MEDIA LTD 50463 924.28 347418 11-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD CCS MEDIA LTD 50463 924.28 347418 11-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD CCS MEDIA LTD 50463 924.28 347418 11-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD CCS MEDIA LTD CCS MEDIA LTD 50463 924.28 347418 11-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE	CCS MEDIA LTD	50463	348.45	348149	25-Jul-18	PLANNING ENFORCEMENT	EQUIPMENT-PURCHASE
CCS MEDIA LTD 50463 462.14 348799 18-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 462.14 348099 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 464.54 348147 25-Jul-18 CULTURE / ENVIRONMENT / PLANNING WCCP-ROMNEY MARSH PROJECT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 464.54 348140 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 464.54 348148 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 924.28 347418 11-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD CCS MEDIA LTD 50463 5	CCS MEDIA LTD	50463	462.14	347799	18-Jul-18 CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	EQUIPMENT-PURCHASE
CCS MEDIA LTD 50463 462.14 348099 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 464.54 348147 25-Jul-18 CULTURE / ENVIRONMENT / PLANNING WCCP-ROMNEY MARSH PROJECT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 464.54 348100 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 464.54 348148 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 924.28 347418 11-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD CCS MEDIA LTD 50463 50	CCS MEDIA LTD	50463	462.14	347802	18-Jul-18 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD 50463 464.54 348147 25-Jul-18 CULTURE / ENVIRONMENT / PLANNING WCCP-ROMNEY MARSH PROJECT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 464.54 348100 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 924.28 347418 11-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 924.28 347418 11-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 2677.44 348145 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 2677.44 348145 25-Jul-18 TRADING UNDERTAKINGS HR SHARED SERVICE COMPUTER HARDWARE PURCHASE CEMETERY DEVELOPMENT SERVICES LTD 51316 1200 347452 11-Jul-18 CULTURE / ENVIRONMENT / PLANNING CEMETERIES CONSULTANTS FEES	CCS MEDIA LTD	50463	462.14	347799	18-Jul-18 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD 50463 464.54 348100 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 464.54 348148 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 924.28 347418 11-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 2677.44 348145 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 2677.44 348145 25-Jul-18 TRADING UNDERTAKINGS HR SHARED SERVICE COMPUTER HARDWARE PURCHASE CEMETERY DEVELOPMENT SERVICES LTD 51316 1200 347452 11-Jul-18 CULTURE / ENVIRONMENT / PLANNING CEMETERIES CONSULTANTS FEES	CCS MEDIA LTD	50463	462.14	348099	25-Jul-18 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD 50463 46.54 348148 25-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 924.28 347418 11-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 2677.44 348145 25-Jul-18 TRADING UNDERTAKINGS HR SHARED SERVICE COMPUTER HARDWARE PURCHASE CEMETERY DEVELOPMENT SERVICES LTD 51316 1200 347452 11-Jul-18 CULTURE / ENVIRONMENT / PLANNING CEMETERIES CONSULTANTS FEES	CCS MEDIA LTD					WCCP-ROMNEY MARSH PROJECT	EQUIPMENT-PURCHASE
CCS MEDIA LTD 50463 924.28 347418 11-Jul-18 TRADING UNDERTAKINGS COMPUTER SERVICES TRADING ACCT EQUIPMENT-PURCHASE CCS MEDIA LTD 50463 2677.44 348145 25-Jul-18 TRADING UNDERTAKINGS HR SHARED SERVICE COMPUTER HARDWARE PURCHASE CEMETERY DEVELOPMENT SERVICES LTD 51316 1200 347452 11-Jul-18 CULTURE / ENVIRONMENT / PLANNING CEMETERIES CONSULTANTS FEES							
CCS MEDIA LTD 50463 2677.44 348145 25-Jul-18 TRADING UNDERTAKINGS HR SHARED SERVICE COMPUTER HARDWARE PURCHASE CEMETERY DEVELOPMENT SERVICES LTD 51316 1200 347452 11-Jul-18 CULTURE / ENVIRONMENT / PLANNING CEMETERIES CONSULTANTS FEES							EQUIPMENT-PURCHASE
CEMETERY DEVELOPMENT SERVICES LTD 51316 1200 347452 11-Jul-18 CULTURE / ENVIRONMENT / PLANNING CEMETERIES CONSULTANTS FEES							
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CEMPLAS 16177 460 348140 25-Jul-18 CULTURE / ENVIRONMENT / PLANNING DEAL LEISURE POOL-TIDES CORPORATE REPAIR & MAINTENANCE					·		
	CEMPLAS	16177	460	348140	25-Jul-18 CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description
CENTRA	47778	-674.96	347440	11-Jul-18 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	-273.42	347441	11-Jul-18 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	-214.83	347443	11-Jul-18 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	-214.83		11-Jul-18 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	253.89	347898	18-Jul-18 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	253.89	347896	18-Jul-18 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	253.89	347340	11-Jul-18 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	253.89	347337		PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	253.89	347335	11-Jul-18 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	253.89	347333		PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	253.89	347331	11-Jul-18 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	253.89	347329		PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	253.89	347327		PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	674.96	347439	11-Jul-18 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	678.86	347899	18-Jul-18 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	771.96	347897	18-Jul-18 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRAL SECURITY SYSTEMS LTD	9146	328.02	347248		OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
CENTRAL SECURITY SYSTEMS LTD	9146	8145.58	347247	04-Jul-18 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CHARTERED INSTITUTE OF INTERNAL AUDITORS	15380	520		25-Jul-18 TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT
CHERRYBEAN LTD	46793	4.89	348133		OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES
CHERRYBEAN LTD	46793	324.58	348133		OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES
CHESS ICT LIMITED	45108	429.41	347354	11-Jul-18 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
CIRRUS RESEARCH PLC	52659	3940		11-Jul-18	GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
COBALT TELEPHONE TECHNOLOGIES	39216	124.71	347346		ON-STREET PARKING	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	39216	2993.06	347346		OFF STREET CAR PARKS	REIMBURSE RINGO FEES COLLECTED
COLDRED FORUM	52721	600	347779	18-Jul-18 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
CONTRACT SECURITY SERVICES LTD	17908	215.4	348168	25-Jul-18 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	SECURITY SERVICES
CORONA ENERGY	15681	269.16			DOVER MUSEUM	GAS
CORONA ENERGY	15681	272.1			DOVER MUSEUM	GAS
CORONA ENERGY	15681	374.89		18-Jul-18 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	401.67	347878		DOVER MUSEUM	GAS
CORONA ENERGY	15681	462.4	347877		DOVER MUSEUM	GAS
CORONA ENERGY	15681	495.28	346991	·	DOVER MUSEUM	GAS
CORONA ENERGY	15681	526.79	347866	18-Jul-18 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	730.19	346992	04-Jul-18 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
CORONA ENERGY	15681	1161.49	347867	18-Jul-18 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
COX AND HAMMOND TREE SURGERY	50956	420	347195	04-Jul-18 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
COX AND HAMMOND TREE SURGERY	50956	520	347196	04-Jul-18 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
CPS OFFICE SUPPLIES LTD	52735	278	347835		OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE
CRIMEFIGHTER ALARMS LTD	6121	290	347143	04-Jul-18 CULTURE / ENVIRONMENT / PLANNING	TIMEBALL TOWER DEAL	CORPORATE REPAIR & MAINTENANCE
CROSSLINKS DOVER	14550	950	347753	18-Jul-18 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
D B HORNER	17040	3300		11-Jul-18 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
D B HORNER	17040	5748.88		11-Jul-18	GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
DAISY COMMUNICATIONS LTD	40359	13.99	347807		COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	13.99	347807	18-Jul-18 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	FACSIMILE
DAISY COMMUNICATIONS LTD	40359	13.99	347807	18-Jul-18 CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	17.41	347807	18-Jul-18 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	19.63	347807	18-Jul-18 CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	27.97	347807	18-Jul-18 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	31.7	347807	18-Jul-18 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
DAISY COMMUNICATIONS LTD	40359	51.45	347807	18-Jul-18 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	67.69		18-Jul-18 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES
		205				

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

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

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

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description
NEPHETOU/ADAMOU	51991	625	347819	18-Jul-18 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
NEW BUILD LANDSCAPES	52527	1200	347398	11-Jul-18 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
NEWAUTO LTD	10966	1632.9	348102	25-Jul-18 CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	EQUIPMENT-PURCHASE
O2 (UK) LIMITED	11236	0.12	348119	25-Jul-18 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	0.23	348119	25-Jul-18 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	1.32	348119	25-Jul-18 CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3		25-Jul-18 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	348119	25-Jul-18 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	348119	25-Jul-18 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	348119	25-Jul-18 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	348119	25-Jul-18 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	348119	25-Jul-18 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	348119	25-Jul-18 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	348119	25-Jul-18 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	348119	25-Jul-18 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	348119	25-Jul-18 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	348119	25-Jul-18 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	348119	25-Jul-18 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	348119	25-Jul-18 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	348119	25-Jul-18	ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5		25-Jul-18 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5		25-Jul-18 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5		25-Jul-18 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5		25-Jul-18 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236 11236	5.5	348119 348119	25-Jul-18 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5		25-Jul-18 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5 5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	
O2 (UK) LIMITED O2 (UK) LIMITED	11236	5.5 5.5	348119	25-Jul-18 TRADING UNDERTAKINGS 25-Jul-18 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH ENVIRONMENTAL HEALTH	MOBILE TELEPHONES MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5 5.5	348119	25-Jul-18 TRADING UNDERTAKINGS 25-Jul-18 TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH ENVIRONMENTAL HEALTH	MOBILE TELEPHONES MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5 5.5	348119	25-Jul-18 TRADING UNDERTAKINGS 25-Jul-18 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS 25-Jul-18 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5		25-Jul-18 TRADING UNDERTAKINGS 25-Jul-18 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
02 (0N) ENTITED	11230	5.5	3-0113	25 Jul 20 HMDHIG GIDENTANIIOS	3031143 HEEDS HADING ACCOUNT	OBILL TELLITIONES

Supplier Nan	me Supplier Number	Amount £	Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	CORPORATE HEALTH & SAFETY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	348119	25-Jul-18	GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.74	348119	25-Jul-18 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.86	348119	25-Jul-18 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	6	348119	25-Jul-18 HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18 TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18 TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18 TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18 TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18 TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18 TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18	ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18	ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	348119	25-Jul-18	GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.49	348119	25-Jul-18 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	348119	25-Jul-18 CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	348119	25-Jul-18 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	348119	25-Jul-18 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES

2.0 (UN IMITTED 11256 7.5 36119 2.5 % 148 CULTURE / EVEN COMMENT / PLANNING BUILDING CONTROL MODILE TELEPHONES OF CULTURE / EVEN COMMENT / PLANNING BUILDING CONTROL MODILE TELEPHONES OF CULTURE / EVEN COMMENT / PLANNING BUILDING CONTROL MODILE TELEPHONES OF CULTURE / EVEN COMMENT / PLANNING BUILDING CONTROL MODILE TELEPHONES OF CULTURE / EVEN COMMENT / PLANNING BUILDING CONTROL MODILE TELEPHONES OF CULTURE / EVEN COMMENT / PLANNING BUILDING CONTROL MODILE TELEPHONES OF CULTURE / EVEN COMMENT / PLANNING BUILDING CONTROL MODILE TELEPHONES OF CULTURE / EVEN COMMENT / PLANNING BUILDING CONTROL MODILE TELEPHONES OF CULTURE / EVEN COMMENT / PLANNING BUILDING CONTROL MODILE TELEPHONES OF CULTURE / EVEN COMMENT / PLANNING BUILDING CONTROL MODILE TELEPHONES OF CULTURE / EVEN COMMENT / PLANNING BUILDING CONTROL MODILE TELEPHONES OF CULTURE / EVEN COMMENT / PLANNING BUILDING CONTROL MODILE TELEPHONES OF CULTURE / EVEN COMMENT / PLANNING BUILDING CONTROL MODILE TELEPHONES OF CULTURE / EVEN COMMENT / PLANNING BUILDING CONTROL MODILE TELEPHONES OF CULTURE / EVEN COMMENT / PLANNING BUILDING CONTROL MODILE TELEPHONES OF CULTURE / EVEN COMMENT / PLANNING BUILDING CONTROL MODILE TELEPHONES OF CULTURE / EVEN COMMENT / PLANNING BUILDING CONTROL MODILE TELEPHONES OF CULTURE / PLANNING BUILDING C		Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
	O2 (UK) LIMITED		11236	7.5	348119	25-Jul-18 CU	LTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
D_LING_LIMITED 11256 7.5 34119 25-b-1-8 CULTURE_/ENVIRONMENT_/ENVIRONMENT_/ENVIRONMENT_CONTROL MODILETELEPHONES	O2 (UK) LIMITED		11236	7.5	348119	25-Jul-18 CU	LTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
Description	O2 (UK) LIMITED		11236	7.5	348119	25-Jul-18 CU	LTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
2 (UK) LIMITED			11236	7.5				BUILDING CONTROL	MOBILE TELEPHONES
2	O2 (UK) LIMITED		11236	7.5	348119	25-Jul-18 CU	LTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES
2 (UK) LIMITED 11236 7.5 345119 3-3-1-18 TROUNCE SERVICES PRIVATE SECTOR HOUSING MOBILE TELEPHONES CORNULINITY AND PRIVAGE METER MOBILE TELEPHONES CORNULINITY AND PRIVAGE SERVICES CORNUL AND PRIVAGE SERVICES CO			11236	7.5				DOVER MUSEUM	MOBILE TELEPHONES
2 (Δ) (IMMTED 11236 7.5 38.119 3.5 3.6 3.5	O2 (UK) LIMITED		11236	7.5	348119	25-Jul-18 CU	LTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES
2 (VI) LIMITED 11236 7.5 38.119 3.5.118 TRADING UNDERTANNIS COMMUNITY AND ENCAGEMENT MOBILE TELEPHONIS CO (VI) LIMITED 11236 7.5 38.119 5.5.118 TRADING UNDERTANNIS CORROBATE SUPPORT TRADING ACT MOBILE TELEPHONIS CORROBATE SUPPORT TRADING ACC CORROBATE S			11236	7.5	348119			PRIVATE SECTOR HOUSING	
2 (UK) LIMITED	O2 (UK) LIMITED		11236	7.5	348119	25-Jul-18 TR	ADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
02 (UK) IMITED 11236 7.5 348112 2-Jul-18 TRADING UNDESTARINGS CORPORATE SUPPORT TRADING ACCED MOBILE TELEPHONES 02 (UK) IMITED 11236 7.5 348112 2-Jul-18 TRADING UNDESTARINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UK) IMITED 11236 7.5 348112 2-Jul-18 TRADING UNDESTARINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UK) IMITED 11236 7.5 348112 2-Jul-18 TRADING UNDESTARINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UK) IMITED 11236 7.5 348112 2-Jul-18 TRADING UNDESTARINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UK) IMITED 11236 7.5 348112 2-Jul-18 TRADING UNDESTARINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UK) IMITED 11236 7.5 348112 2-Jul-18 TRADING UNDESTARINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UK) IMITED 11236 7.5 348112 2-Jul-18 TRADING UNDESTARINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UK) IMITED <	O2 (UK) LIMITED		11236	7.5				COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
02 (UNI LIMITED 11236 7.5 348118 23-Juli 18 TRADING UNDERTAKINGS DEVELOMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UNI LIMITED 11236 7.5 348119 23-Juli 18 TRADING UNDERTAKINGS DEVELOMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UNI LIMITED 11236 7.5 348119 23-Juli 18 TRADING UNDERTAKINGS DEVELOMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UNI LIMITED 11236 7.5 348119 23-Juli 18 TRADING UNDERTAKINGS DEVELOMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UNI LIMITED 11236 7.5 348119 23-Juli 18 TRADING UNDERTAKINGS DEVELOMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UNI LIMITED 11236 7.5 348119 23-Juli 18 TRADING UNDERTAKINGS DEVELOMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UNI LIMITED 11236 7.5 348119 23-Juli 18 TRADING UNDERTAKINGS DEVELOMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UNI LIMITED 11236 7.5 348119 23-Juli 18 TRADING UNDERTAKINGS DEVELOMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UNI LIMITED	O2 (UK) LIMITED		11236	7.5	348119	25-Jul-18 TR	ADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
02 (UNI LIMITED 11236 7.5 348119 25-Jul 18 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UNI LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UNI LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UNI LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UNI LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UNI LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UNI LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS DIRECTOR OF COVERNANCE MOBILE TELEPHONES 02 (UNI LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS DIRECTOR OF COVERNANCE MOBILE TELEPHONES 02 (UNI LIMITED <t< td=""><td>O2 (UK) LIMITED</td><td></td><td>11236</td><td>7.5</td><td>348119</td><td>25-Jul-18 TR</td><td>ADING UNDERTAKINGS</td><td>CORPORATE SUPPORT TRADING ACCT</td><td>MOBILE TELEPHONES</td></t<>	O2 (UK) LIMITED		11236	7.5	348119	25-Jul-18 TR	ADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED 11236 7.5 348119 25-JU-13 TRADING UNDERTAKINGS DEVELOPMENT MARAGEMENT TRADING MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-JU-13 TRADING UNDERTAKINGS DEVELOPMENT MARAGEMENT TRADING MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-JU-13 TRADING UNDERTAKINGS DEVELOPMENT MARAGEMENT TRADING MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-JU-13 TRADING UNDERTAKINGS DEVELOPMENT MARAGEMENT TRADING MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-JU-13 TRADING UNDERTAKINGS DEVELOPMENT MARAGEMENT TRADING MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-JU-13 TRADING UNDERTAKINGS DIRECTOR OF GOVERNANCE MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-JU-13 TRADING UNDERTAKINGS HEAD OF STRATEGIC HOUSING MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-JU-13 TRADING UNDERTAKINGS HOUSING REDSTARDING ACCOUNT MOBILE TELEPHONES O2 (UK) LIMITED 11236	O2 (UK) LIMITED		11236	7.5	348119	25-Jul-18 TR	ADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
02 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES 02 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS ENVIRONMENTAL CRIME MOBILE TELEPHONES 02 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS HENDAGE COLUMNAGE MOBILE TELEPHONES 02 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS HENDAGE SERVICE MOBILE TELEPHONES 02 (UK) LIMITED 11236 <	O2 (UK) LIMITED		11236	7.5	348119	25-Jul-18 TR	ADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
2	O2 (UK) LIMITED		11236	7.5	348119	25-Jul-18 TR	ADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
2 12 12 12 12 13 13 14 14 14 15 14 14 15 14 14	O2 (UK) LIMITED		11236	7.5	348119	25-Jul-18 TR	ADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
D. C. LICHITED 11236 7.5 38111 25-Jul-18 TRADING UNDERTAKINGS DEVELOPMENT MANAGEMENT TRADING MOBILE TELEPHONES D. C. LICHITED 11236 7.5 38811 25-Jul-18 TRADING UNDERTAKINGS DIRECTOR OF GOVERNANCE MOBILE TELEPHONES D. C. LICHITED 11236 7.5 38811 25-Jul-18 TRADING UNDERTAKINGS DIRECTOR OF GOVERNANCE MOBILE TELEPHONES D. C. LICHITED 11236 7.5 38811 25-Jul-18 TRADING UNDERTAKINGS DIRECTOR OF GOVERNANCE MOBILE TELEPHONES D. C. LICHITED 11236 7.5 38811 25-Jul-18 TRADING UNDERTAKINGS DIRECTOR OF GOVERNANCE MOBILE TELEPHONES D. C. LICHITED 11236 7.5 38811 25-Jul-18 TRADING UNDERTAKINGS DIRECTOR OF GOVERNANCE MOBILE TELEPHONES D. C. LICHITED 11236 7.5 38811 25-Jul-18 TRADING UNDERTAKINGS HEAD OF STRATEGIC HOUSING MOBILE TELEPHONES D. C. LICHITED 11236 7.5 38811 25-Jul-18 TRADING UNDERTAKINGS HEAD OF STRATEGIC HOUSING MOBILE TELEPHONES D. C. LICHITED 11236 7.5 38811 25-Jul-18 TRADING UNDERTAKINGS HEAD OF STRADING ACCOUNT MOBILE TELEPHONES D. C. LICHITED 11236 7.5 38811 25-Jul-18 TRADING UNDERTAKINGS HEAD SERVICE MOBILE TELEPHONES D. LICHITED 11236 7.5 38811 25-Jul-18 TRADING UNDERTAKINGS HEAD SERVICE MOBILE TELEPHONES D. LICHITED 11236 7.5 38811 25-Jul-18 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT MOBILE TELEPHONES D. LICHITED 11236 7.5 38811 25-Jul-18 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT MOBILE TELEPHONES D. LICHITED 11236 7.5 38811 25-Jul-18 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT MOBILE TELEPHONES D. LICHITED 11236 7.5 38811 25-Jul-18 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT MOBILE TELEPHONES D. LICHITED 11236 7.5 38811 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES D. LICHITED 11236 7.5 38811 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES D. LICHITED 11236 7.5 38811 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES D. LICHITED 1	O2 (UK) LIMITED		11236	7.5	348119	25-Jul-18 TR	ADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
2 12 12 12 13 13 13 14 14 14 14 14	O2 (UK) LIMITED		11236	7.5	348119	25-Jul-18 TR	ADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
2 12 12 12 13 13 13 13	O2 (UK) LIMITED		11236	7.5	348119	25-Jul-18 TR	ADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 UK LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS ENVIRONMENTAL CRIME MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS HAD OF STRATEGIC HOUSING MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS HOUSING NEEDS TRADING ACCOUNT MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS HOUSING NEEDS TRADING ACCOUNT MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS HA SHARED SERVICE MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS HA SHARED SERVICE MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18	O2 (UK) LIMITED		11236	7.5	348119	25-Jul-18 TR	ADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
22 UK LIMITED 11236 7.5 348119 25-JII-18 TRADING UNDERTAKINGS HEAD OF STRATEGIC HOUSING MOBILE TELEPHONES	O2 (UK) LIMITED		11236	7.5	348119	25-Jul-18 TR	ADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES
D2 UK LIMITED 11236 7.5 348119 25-JII-18 TRADING UNDERTAKINGS HOUSING NEEDS TRADING ACCOUNT MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-JII-18 TRADING UNDERTAKINGS HR SHARED SERVICE MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-JII-18 TRADING UNDERTAKINGS HR SHARED SERVICE MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-JII-18 TRADING UNDERTAKINGS HR SHARED SERVICE MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-JII-18 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-JII-18 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-JII-18 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-JII-18 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-JII-18 TRADING UNDERTAKINGS DEFORM TRADING ACCOUNT MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-JII-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-JII-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-JII-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-JII-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-JII-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-JII-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-JII-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-JII-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 34811	O2 (UK) LIMITED		11236	7.5	348119	25-Jul-18 TR	ADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O.Z. (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS HR SHARED SERVICE MOBILE TELEPHONES O.Z. (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS HR SHARED SERVICE MOBILE TELEPHONES O.Z. (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT MOBILE TELEPHONES O.Z. (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT MOBILE TELEPHONES O.Z. (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT MOBILE TELEPHONES O.Z. (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT MOBILE TELEPHONES O.Z. (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT MOBILE TELEPHONES O.Z. (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT MOBILE TELEPHONES O.Z. (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS O.Z. (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROVEMENT CREDITORS & INCOME MOBILE TELEPHONES O.Z. (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O.Z. (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O.Z. (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O.Z. (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O.Z. (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O.Z. (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O.Z. (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O.Z. (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS P	O2 (UK) LIMITED		11236	7.5	348119	25-Jul-18 TR	ADING UNDERTAKINGS	HEAD OF STRATEGIC HOUSING	MOBILE TELEPHONES
D.2 UK IMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS HR SHARED SERVICE MOBILE TELEPHONES C.2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS HR SHARED SERVICE MOBILE TELEPHONES C.2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT MOBILE TELEPHONES C.2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT MOBILE TELEPHONES C.2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT MOBILE TELEPHONES C.2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT MOBILE TELEPHONES C.2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT MOBILE TELEPHONES C.2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS D.2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROCUREMENT CREDITORS SINCOME MOBILE TELEPHONES C.2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES C.2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES C.2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES C.2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES C.2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES C.2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES C.2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES C.2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES C.2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES M	O2 (UK) LIMITED		11236	7.5	348119	25-Jul-18 TR	ADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
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02 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT MOBILE TELEPHONES 02 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT MOBILE TELEPHONES 02 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS OFFICE ACCOMMODATION-WHITFIELD MOBILE TELEPHONES 02 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS OFFICE ACCOMMODATION-WHITFIELD MOBILE TELEPHONES 02 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES 02 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES 02 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES 02 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES 02 (UK) LIMITED 11236 7.5 348119 </td <td>O2 (UK) LIMITED</td> <td></td> <td>11236</td> <td>7.5</td> <td>348119</td> <td>25-Jul-18 TR</td> <td>ADING UNDERTAKINGS</td> <td>HR SHARED SERVICE</td> <td>MOBILE TELEPHONES</td>	O2 (UK) LIMITED		11236	7.5	348119	25-Jul-18 TR	ADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
02 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT MOBILE TELEPHONES 02 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS LEGAL TRADING ACCOUNT MOBILE TELEPHONES 02 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS OFFICE ACCOMMODATION-WHITFIELD MOBILE TELEPHONES 02 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROCERMENT CREDITORS &INCOME MOBILE TELEPHONES 02 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES 02 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES 02 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES 02 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES 02 (UK) LIMITED 11236 7.5 348119 <td>O2 (UK) LIMITED</td> <td></td> <td>11236</td> <td>7.5</td> <td>348119</td> <td>25-Jul-18 TR</td> <td>ADING UNDERTAKINGS</td> <td>LEGAL TRADING ACCOUNT</td> <td>MOBILE TELEPHONES</td>	O2 (UK) LIMITED		11236	7.5	348119	25-Jul-18 TR	ADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
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O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS OFFICE ACCOMMODATION-WHITFIELD MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROCUREMENT CREDITORS &INCOME MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119	O2 (UK) LIMITED		11236	7.5	348119	25-Jul-18 TR	ADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
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O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS REGENERATION DELIVERY TRADING MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul	O2 (UK) LIMITED		11236	7.5	348119	25-Jul-18 TR	ADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS REGENERATION DELIVERY TRADING MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS WASTE SERVICES TRADING ACCOUNT MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119	O2 (UK) LIMITED		11236	7.5	348119	25-Jul-18 TR	ADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	MOBILE TELEPHONES
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O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS PROPERTY SERVICES MOBILE TELEPHONES M	O2 (UK) LIMITED		11236	7.5	348119	25-Jul-18 TR	ADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS REGENERATION DELIVERY TRADING MOBILE TELEPHONES MOBILE T	O2 (UK) LIMITED			7.5				PROPERTY SERVICES	MOBILE TELEPHONES
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O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS WASTE SERVICES TRADING ACCOUNT MOBILE TELEPHONES O2 (UK) LIMITED O2 (UK) LIMITED THE PROPRES TRADING ACCOUNT MOBILE TELEPHONES THE PROP	` '								
O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS WASTE SERVICES TRADING ACCOUNT MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS WASTE SERVICES TRADING ACCOUNT MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 GROUNDS MAINTENANCE TEAM MOBILE TELEPHONES									
O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 TRADING UNDERTAKINGS WASTE SERVICES TRADING ACCOUNT MOBILE TELEPHONES O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 GROUNDS MAINTENANCE TEAM MOBILE TELEPHONES	• •								
O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 GROUNDS MAINTENANCE TEAM MOBILE TELEPHONES	• •								
	• •						ADING UNDERTAKINGS		
	• •								
	O2 (UK) LIMITED		11236	7.5				GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 GROUNDS MAINTENANCE TEAM MOBILE TELEPHONES	` '								
O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 GROUNDS MAINTENANCE TEAM MOBILE TELEPHONES									
O2 (UK) LIMITED 11236 7.5 348119 25-Jul-18 PARKS FOR PEOPLE-KEARSNEY MOBILE TELEPHONES	O2 (UK) LIMITED		11236	7.5	348119	25-Jul-18		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES

	Supplier Name	Supplier Number	Amount £	Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED		11236	7.5	348119	25-Jul-18	PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	7.62	348119	25-Jul-18 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	7.75	348119	25-Jul-18 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	8	348119	25-Jul-18 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	8.05	348119		PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	8.24	348119		OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	8.3	348119	25-Jul-18	GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	9.99	348119	25-Jul-18 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119	25-Jul-18 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119		BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119		BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119		CRIME AND DISORDER	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119		DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119	·	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119	·	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119		WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119	25-Jul-18 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119		WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119	, , , , , , , , , , , , , , , , , , , ,	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119	, , , , , , , , , , , , , , , , , , , ,	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119	·	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119		CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119		COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119		COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119		COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119		COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119		CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119		DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119		DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119		DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119		DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119		ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119		ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119		ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119		HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119		HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119	25-Jul-18 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119	25-Jul-18 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119	25-Jul-18 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119		PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119	25-Jul-18 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119		PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119	25-Jul-18 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119	25-Jul-18 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119	25-Jul-18 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119	25-Jul-18 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119	25-Jul-18 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119	25-Jul-18 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119		PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119		PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10	348119	25-Jul-18 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED		11236	10		25-Jul-18 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
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Supplier Name	Supplier Number	Amount £	Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	10	348119	25-Jul-18 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18 TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		25-Jul-18 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10			PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		25-Jul-18 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		25-Jul-18 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10			WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		25-Jul-18	COMMUNITY HOUSING FUND	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10			DUNGENESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10			DUNGENESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		25-Jul-18	ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119	25-Jul-18	GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10			GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10			HEAD OF PARKS AND OPEN SPACES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		25-Jul-18	KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		25-Jul-18	KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	348119		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.07	348119		PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.11		25-Jul-18 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.12		25-Jul-18 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.16		25-Jul-18 TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.2			REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.49		25-Jul-18 TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.81			GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	13.26			GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	13.26		25-Jul-18	GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	13.26		25-Jul-18	GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	13.26			GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	13.7		25-Jul-18 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15		25-Jul-18 TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	348119		DUNGENESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	348119		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	204	348124		DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	204	348124		PROPERTY SERVICES	MOBILE TELEPHONES
P&R INSTALLATION CO LTD	51062	808.59	347934	18-Jul-18 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	936.96		•	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	1109.04	347837		ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	1339.97		04-Jul-18 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	39172.42		04-Jul-18 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	39172.42			ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PAM OCCUPATIONAL HEALTH	47246	430	347791	18-Jul-18 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
PEABODY SOUTH EAST LTD	52425	591.04		11-Jul-18 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	619.64	347466		DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1026.47	347464		DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1132.93		11-Jul-18 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	16205		25-Jul-18 CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	GRANTS-GENERAL
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Supplier Name	Supplier Number	Amount £	Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	16205	347909	18-Jul-18 CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	GRANTS-GENERAL
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	16205	347356	11-Jul-18 CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	GRANTS-GENERAL
PLANNING OFFICERS SOCIETY	44412	325	347494	11-Jul-18 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS
PREMIER PAPER GROUP LTD	50165	377.92	347367	11-Jul-18 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PRESERVATION EQUIPMENT LTD	38717	434.65	347246	04-Jul-18 CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	PURCHASE OF MATERIALS
PROBRAND LIMITED	16257	232.5	348185	25-Jul-18 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
PURCELL	49239	885	347787	18-Jul-18 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
PURCELL	49239	1538.75	347379	18-Jul-18 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
PURPLE RHINO CONTRACT CLEANING LTD	52216	7860	347797	18-Jul-18 CAPITAL	DTIZ ENHANCEMENT WORKS	CONTRACT PAYMENTS
QUALITY FENCING	5995	82.2	348118	25-Jul-18 HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
QUALITY FENCING	5995	465.8	348118		ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
QUEENSBURY SHELTERS LTD	9752	413	347138	04-Jul-18 HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
R G WILLIAMS & CO (MAINTENANCE)	5909	376.96	348135		MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
REESINK TURFCARE UK LTD	50342	516.88	346953	18-Jul-18	GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
REESINK TURFCARE UK LTD	50342	750	345783	18-Jul-18	GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
REESINK TURFCARE UK LTD	50342	750	346957	18-Jul-18	GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
REESINK TURFCARE UK LTD	50342	750	347488	18-Jul-18	GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
RICARDO-AEA LTD	46058	4975	347459	11-Jul-18 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	CONSULTANTS FEES
RICARDO-AEA LTD	46058	7037.5	348180	25-Jul-18 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	CONSULTANTS FEES
RK GRAPHICS LTD	6011	1570	348178	25-Jul-18 CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	PRINTING FROM PRINT UNIT
ROBIN ALLMARK	9757	358	347186	04-Jul-18 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING
ROYAL MARINE HERITAGE TRAILS	51949	988.14	347771	18-Jul-18 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
SAFEPLAY	47102	67.5	347584	11-Jul-18 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584		PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	, , , , , , , , , , , , , , , , , , , ,	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5		11-Jul-18 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	, , , , , , , , , , , , , , , , , , , ,	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584		PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584		PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584		PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	67.5	347584	11-Jul-18 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	135	347584		PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	250	347159	04-Jul-18 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY	47102	270	347385		MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
SAFERIAY	47102 47103	270 384	347160 347156	04-Jul-18 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY SAFEPLAY	47102 47102	575	347156	04-Jul-18 CULTURE / ENVIRONMENT / PLANNING 11-Jul-18 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS CORPORATE REPAIR & MAINTENANCE
SAFEPLAY	47102 47102	925	347387	04-Jul-18 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102 47102	1996.5		11-Jul-18 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
JAI LELAT	4/102	1330.3	34/360	11-Jul-10 COLIUNE / ENVINONMENT / PLANNING	FAINS AND UPEN SPACES	IVIAIIVILIVAINCE-PLAT AREAS

AMERICANY STATE AMERICANY	Supplier Name	Supplier Number	Amount £	Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description
SHEWNING STOCK SHEW	SAFEPLAY	47102	3050	347404	11-Jul-18 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
NY CLUMBOLTO 5000 2.12 34.273 5 MIN-18 STACKBOOK COMMUNITY AND ENGACEMENT COMPOSES MONTROPING SCIENCE STATE COMPOSES MONTROPING SCIENCE SC	SAINSBURYS SUPERMARKETS LTD	52534	24483.6	347594	11-Jul-18 SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
Second	SHEPHERDSWELL & COLDRED HISTORY SOCIETY	49416	599.37	347776	18-Jul-18 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
SYCHE AND PROCESSION STATE 19-1-18 CORPORATE & DEMOCRATIC SERVICES NO. SERVICE SPECIES WORK LOKE WORKER MONTORING SCHEME SPECIES WORK SUBSCRIPTIONS SCHEME AND PROCESSION SUBSCRIPTIONS SCHEME SPECIES WORK SUBSCRIPTIONS SCHEME SPECIES WORK SUBSCRIPTIONS SCHEME AND PROCESSION SUBSCRIPTION SUBSC	SKY GUARD LTD	50000	216	347375	18-Jul-18 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	LONE WORKER MONITORING SCHEME
SOUTHERN NETHORNE LIMITED 1705 277303 277416 277416 277510 277416 277510 27	SKY GUARD LTD	50000	356.4	347227	04-Jul-18	GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
SOUTHERN ATTENNAL LIMITED 37233 8100 34748 11-Jul-18 TOCKA ALTHORITY HOUSING COMMUNAL ARTHA MARTENANCE CONTROCT PARTISTS PAGE-OUSE HANNING GROUPS AND SERVICE ADMINISTATION COUNTROL TRANSPORT 11-Jul-18 TOCK MINES PARTISTS SERVICE ADMINISTATION COMPRESSION PARTISTS SERVICE ADMINISTRATION COMPRESSION PARTISTS SERVICE ADMINISTRATION PARTISTS SERVICE ADMINISTRATION COMPRESSION PARTISTS SERVICE ADMINISTRATION PARTISTS SERVICE ADMINISTR	SKY GUARD LTD	50000	7410	347377	18-Jul-18 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	LONE WORKER MONITORING SCHEME
SPACE-INCISE INFORMING SEROUP 19.584 19.59 19.595	SOUTH EAST ENGLAND COUNCILS	42919	1705	347453	11-Jul-18 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	SUBSCRIPTIONS
PET-DOXINGE PLANNING 1927 1715-85 1715	SOUTHERN ANTENNAE LIMITED	27303	8100	347489	11-Jul-18 LOCAL AUTHORITY HOUSING	COMMUNAL AERIAL MAINTENANCE	CONTRACT PAYMENTS
THANEFLOSTINGT COUNCIL 11475 2145 34724 041-18 TRADING LUNDERTAINNOS REPIRETS & SUBSIDIES 1400 PRITE AL JUNIORAL TRADITS 11475 3484 34735 041-18 TRADING SUNDERTAINNOS PAPROLL & SYSTEMS SHARED SERY COMPUTER SOFTWARE MAINTENANCE THANEFLOSTINGT COUNCIL 11475 5604 34873 521-18 TRADING SUNDERTAINNOS PROTECTO CHIENGE ACCOUNT THANEFLOSTINGT COUNCIL 11475 5604 34873 521-18 TRADING SUNDERTAINNOS PROTECTO CHIENGE ACCOUNT THANEFLOSTINGT COUNCIL 11475 5604 34873 521-18 TRADING SUNDERTAINNOS PROTECTO CHIENGE ACCOUNT THANEFLOSTINGT COUNCIL 11475 34873 341-18 TRADING SUNDERTAINNOS PROTECTO CHIENGE ACCOUNT THANEFLOSTINGT COUNCIL 11475 34873 341-18 TRADING SUNDERTAINNOS PROTECTO CHIENGE ACCOUNT COUNTIL 144-18 TRADING SUNDERTAINNOS PROTECTO CHIENGE ACCOUNT CHI	SPACEHOUSE HEMMING GROUP	52684	950	347491	11-Jul-18 TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	RECRUITMENT COSTS & ADVERTISNG
HANDE DISTINCT COUNCIL 11475 3434 34711 04-11-8 HOUSING SENTICES BEREITS & USBOILES HOP NITTE AUTHORITY ADUSTINST HANDE DISTINCT COUNCIL 11475 1132 2 3478 13-11-8 TRADING UNDERTAINES PHOTOCOPIES HOLDING ACCOUNT COMPUTES SOFTWARE AMANTENANCE HANDE TOSTRICT COUNCIL 11475 550049 34813 25-11-8 TRADING UNDERTAINES HANDE SOURCES STRADING ACCT MORE SOFTWARE SANCHES SANCHES SANCHES SOURCES STRANGE ACT MORE SOFTWARE SANCHES SAN	TETLOW KING PLANNING	29237	1572.5	347922	18-Jul-18 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COMPENSATION PAYMENTS
HAME DISTRICT COUNCIL 11475 1312.62 34723 34721	THANET DISTRICT COUNCIL	11475	215.45	347234	04-Jul-18 TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER SOFTWARE PURCHASES
THANFE DISTRICT COUNCIL 11475 50004 34778 34787 34781 34	THANET DISTRICT COUNCIL	11475	334.33	347111	04-Jul-18 HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT
THANFI DISTRICT COUNCIL 11475 9510.8 34817 25-Jul-18 TRADING LINDETRAININGS PAYROLL & SYSTEM SYRABED SEC COMPUTE SOTTMARE MAINTENANCE THANFI DISTRICT COUNCIL 1476 3745 34738	THANET DISTRICT COUNCIL	11475	845	347235	04-Jul-18 TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	COMPUTER SOFTWARE MAINTENANCE
THANET WAST SERVICES LIMITED 31/51, 23 / 34/33 31-11/13 8-201/15 10-11/15 8-201/15 10-11/15 10	THANET DISTRICT COUNCIL	11475	1132.62	347786	18-Jul-18 TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
THANKE WASTE SERVICES IMMTED 37451 3245 32478 314-18 IRCADING UNDERTARINGS 0FFICE ACCOMMODATION-WHITFIELD CORPORATE REPAIR & MAINTENANCE THE FREINR OF DOVER CASTE 5925 34787 314-18 IRCACA AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS SUBSCRIPTIONS THAN INCOME.	THANET DISTRICT COUNCIL	11475	5600.49	348173	25-Jul-18 TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
THE HENDS OF DOVER CASTE	THANET DISTRICT COUNCIL	11475	9151.02	347236	04-Jul-18 TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	COMPUTER SOFTWARE MAINTENANCE
THE HOUSING OMBUDSMAN 46682 5992,5 34780 34780 347801	THANET WASTE SERVICES LIMITED	37451	324.5	347433	11-Jul-18 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
THE PLANNING CONSULTANCY	THE FRIENDS OF DOVER CASTLE	52722	500	347781	18-Jul-18 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
THE CONTRACT SERVICES LITD	THE HOUSING OMBUDSMAN	46682	5992.5	347820	18-Jul-18 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	SUBSCRIPTIONS
THE CONTRACT SERVICES ITD	TLJ PLANNING CONSULTANCY	47154	1160	347344	11-Jul-18 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
THE CONTRACT SERVICES LTD	TM CONTRACT SERVICES LTD	51462	100	347509	11-Jul-18 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
TOWN AND COUNTRY CLEANERS ITD	TM CONTRACT SERVICES LTD	51462	150	347509	11-Jul-18 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
TOWN AND COUNTRY CLEAMERS LTD	TM CONTRACT SERVICES LTD	51462	1900	347929	18-Jul-18 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TOWN AND COUNTRY CLEANERS LTD 46371 13168.58 34794 347140 34714	TM CONTRACT SERVICES LTD	51462	2850	347929	18-Jul-18 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	TOWN AND COUNTRY CLEANERS LTD	46371	2902.77	347948	18-Jul-18 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TRAVIS PERKINS TRADING CO LTD 12963 62.05 347133 04-Jul-18 OTHER BALANCE SHEET RECHARGEABLE WORKS BALANCE TRANS TO BALANCE SHEET TRAVIS PERKINS TRADING OLTD 12963 6893.8 347988 18-Jul-18 TRADING UNDERTAKINGS OFFICE ACCOMMODATION-WHITFIELD OFFICE MOVES MOMELESSNESS EMRGENCY ACCOMMODATION UK ROOM LONDON LIMITED C/O SPRING LODGE 50176 7020 347817 18-Jul-18 HOUSING SERVICES HOMELESSNESS EMRGENCY ACCOMMODATION VENTSERV LTD 12705 420 347811 18-Jul-18 UNIT LEVEN LEVEN LEVEN LTD 12705 420 347811 18-Jul-18 UNIT LEVEN LEVEN LEVEN LTD 12705 420 347811 18-Jul-18 UNIT LEVEN LEVEN LEVEN LTD 12705 420 347811 18-Jul-18 UNIT LEVEN LEVEN LEVEN LTD 12705 420 347811 18-Jul-18 UNIT LEVEN LEVEN LEVEN LTD 12705 420 347811 18-Jul-18 UNIT LEVEN LEVEN LEVEN LTD 12705 420 347811 18-Jul-18 UNIT LEVEN	TOWN AND COUNTRY CLEANERS LTD	46371	13168.58	347948	18-Jul-18 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
TRAVIS PERKINS TRADING CO LTD 12963 689.38 347958 18-Jul-18 TRADING UNDERTAKINGS FOFICE ACCOMMODATION-WHITFIELD UR ROOM LONDON LIMITED C/O SPRING LODGE 50176 70.20 347811 18-Jul-18 HOUSING SERVICES HOMBLESSNESS EMERGENCY ACCOMMODATION VENTSERV LTD 52705 420 347831 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VENTSERV LTD VEOLA ENVIRONMENTAL SERVICES (UK) PLC 38145 337-347585 VEOLA ENVIRONMENTAL SERVICES (UK) PLC 38145 567.81 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLA ENVIRONMENTAL SERVICES (UK) PLC 38145 769.68 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLA ENVIRONMENTAL SERVICES (UK) PLC 38145 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLA ENVIRONMENTAL SERVICES (UK) PLC 38145 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLA ENVIRONMENTAL SERVICES (UK) PLC 38145 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLA ENVIRONMENTAL SERVICES (UK) PLC 38145 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLA ENVIRONMENTAL SERVICES (UK) PLC 38145 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLA ENVIRONMENTAL SERVICES (UK) PLC 38145 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLA ENVIRONMENTAL SERVICES (UK) PLC 38145 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLA ENVIRONMENTAL SERVICES (UK) PLC 38145 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLA ENVIRONMENTAL SERVICES (UK) PLC 38145 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLA ENVIRONMENTAL SERVICES (UK) PLC 38145 381945 381946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING SHEPWAY WASTE CONTRIBUTION REFUSE COLLECTION REFUSE COLLECTION REFUSE COLLECTION REFUSE COLLECTION VEOLA ENVIRONMENTAL SERVICES (UK) PLC 38145 381945 381946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING SHEPWAY WASTE CONTRIBUTION REFUSE COLLECTION REFUSE COLLECTION REFUSE COLLECTION REFUSE COLLECTION VEOLA ENVIRONMENTAL SERVICES (UK) PLC 38145 381946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLA ENVIRONMENTAL SERVICES (UK) PLC 38145 381946 381946 381946 381946 381946 381946 381946 381946 381946 381946 381946 381946	TRAVIS PERKINS TRADING CO LTD	12963	376.99	347140	04-Jul-18 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
UK ROOM MPERIAL 51754 10235 437818 18-Jul-18 HOUSING SERVICES HOMELESSNESS EMERGENCY ACCOMMODATION UK ROOM LONDON LUMITED C/O SPRING LODGE 50176 7020 347817 18-Jul-18 HOUSING SERVICES HOMELESSNESS EMERGENCY ACCOMMODATION VENTSERV LTD 52705 420 347813 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING DEA JPIER CORPORATE REPAIR & MAINTENANCE VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 355.7 347585 11-Jul-18 TRADING UNDERTAKINGS OFFICE ACCOMMODATION-WHITFIELD DISPOSAL CONFIDENTIAL WASTE VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 667.81 347587 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING KCC WASTE CONTRIBUTION KCC COSTS - RECYCLING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 34769 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 4785.53 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING REFUSE COLLECTION REFUSE COLLECTION VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 4172.793 347949 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING <td>TRAVIS PERKINS TRADING CO LTD</td> <td>12963</td> <td>620.5</td> <td>347133</td> <td>04-Jul-18 OTHER BALANCE SHEET</td> <td>RECHARGEABLE WORKS</td> <td>BALANCE TRANS TO BALANCE SHEET</td>	TRAVIS PERKINS TRADING CO LTD	12963	620.5	347133	04-Jul-18 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
UK ROOM LONDON LIMITED C/O SPRING LODGE 50176 7020 347817 18-Jul-18 HOUSING SERVICES HOMBLESSNESS EMERGENCY ACCOMMODATION VENTSERN LTD 52705 420 347831 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING DEAL PIER CORPORATE REPAIR & MAINTENANCE PLANDING UNDERTAKINGS OFFICE ACCOMMODATION-WHITFIELD DISPOSAL CORPIDENTIAL WASTE VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 667.81 347.587 11-Jul-18 TRADING UNDERTAKINGS OFFICE ACCOMMODATION-WHITFIELD DISPOSAL CORPIDENTIAL WASTE VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 769.68 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING KCC WASTE CONTRIBUTION KCC COSTS - RECYCLING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 748.53 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING SERVICES (UK) PLC 38145 748.55 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING REFUSE COLLECTION REFUSE COLLECTION VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 748.55 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING REFUSE COLLECTION REFUSE COLLECTION PURCHASE OF MATERIALS VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 748.55 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING REFUSE COLLECTION REFUSE REPUSE R	TRAVIS PERKINS TRADING CO LTD	12963	689.38	347958	18-Jul-18 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
VENTSERV LTD	UK ROOM IMPERIAL	51754	10235	347818	18-Jul-18 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 335.7 347585 11-Jul-18 TRADING UNDERTAKINGS OFFICE ACCOMMODATION-WHITFIELD DISPOSAL CONFIDENTIAL WASTE VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 667.81 347587 11-Jul-18 TRADING UNDERTAKINGS OFFICE ACCOMMODATION-WHITFIELD REFUSE COLLECTION VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 769.68 347947 18-Jul-18 CULTURE (ENVIRONMENT (PLANNING STREET CLEANSING HIGHWAYS CLEANSING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 4567.98 347947 18-Jul-18 CULTURE (ENVIRONMENT (PLANNING REFUSE COLLECTION REFUSE COLLECTION VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 7485.53 347947 18-Jul-18 CULTURE (ENVIRONMENT (PLANNING REFUSE COLLECTION PURCHAGE OF MATERIALS VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 83100 347946 18-Jul-18 CULTURE (ENVIRONMENT (PLANNING SHEPWAY WASTE CONTRIBUTION REFUSE COLLECTION VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 90377.55 347946 18-Jul-18 CULTURE (ENVIRONMENT / PLANNING SHEPWAY WASTE CONTRIBUTION REFUSE COLLECTION VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 <td>UK ROOM LONDON LIMITED C/O SPRING LODGE</td> <td>50176</td> <td>7020</td> <td>347817</td> <td>18-Jul-18 HOUSING SERVICES</td> <td>HOMELESSNESS</td> <td>EMERGENCY ACCOMMODATION</td>	UK ROOM LONDON LIMITED C/O SPRING LODGE	50176	7020	347817	18-Jul-18 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 667.81 347587 11-Jul-18 TRADING UNDERTAKINGS OFFICE ACCOMMODATION-WHITFIELD REFUSE COLLECTION VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 769.68 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING KCC WASTE CONTRIBUTION KCC COSTS. RECYCLING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 4567.98 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING STEET CLEANSING HIGHWAYS CLEANSING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 4567.98 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING REFUSE COLLECTION PURCHASE OF MATERIALS VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 41727.93 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING REFUSE COLLECTION PURCHASE OF MATERIALS VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 83100 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING SHEPWAY WASTE CONTRIBUTION REFUSE COLLECTION VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 29377.55 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING SHEPWAY WASTE CONTRIBUTION REFUSE COLLECTION VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	VENTSERV LTD	52705	420	347831	18-Jul-18 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 769.68 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING KCC WASTE CONTRIBUTION KCC COSTS - RECYCLING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 4567.89 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 4567.89 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING REFUSE COLLECTION PURCHASE OF MATERIALS VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 4572.93 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING REFUSE COLLECTION PURCHASE OF MATERIALS VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 41727.93 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING REFUSE COLLECTION REFUSE COLLECTION VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 90377.55 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING SHEPWAY WASTE CONTRIBUTION REFUSE COLLECTION VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 221996.91 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC <td< td=""><td>VEOLIA ENVIRONMENTAL SERVICES (UK) PLC</td><td>38145</td><td>335.7</td><td>347585</td><td>11-Jul-18 TRADING UNDERTAKINGS</td><td>OFFICE ACCOMMODATION-WHITFIELD</td><td>DISPOSAL CONFIDENTIAL WASTE</td></td<>	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	335.7	347585	11-Jul-18 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	DISPOSAL CONFIDENTIAL WASTE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 3743 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 4567-98 347947 18-Jul-18 CULTURE / ENVIRONMENTAL SERVICES (UK) PLC 38145 4567-98 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING REFUSE COLLECTION REFUSE COLLECTION VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 41727-93 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING SHEPWAY WASTE CONTRIBUTION REFUSE COLLECTION VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 83100 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING SHEPWAY WASTE CONTRIBUTION REFUSE COLLECTION VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 90377.55 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING SHEPWAY WASTE CONTRIBUTION REFUSE COLLECTION VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 151021.03 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING STREET CLEANSING HIGHWAYS CLEANSING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 151021.03 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING KCC	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	667.81	347587	11-Jul-18 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 4567.98 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 4785.53 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 47127.93 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 90377.55 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 90377.55 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 90377.55 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 121996.91 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 121996.91 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 151021.03 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 151021.03 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 151021.03 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 151021.03 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 151021.03 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 151021.03 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 151021.03 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 151021.03 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 151021.03 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLI	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	769.68	347947	18-Jul-18 CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 7485.53 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 41727.93 347947 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING SHEPWAY WASTE CONTRIBUTION REFUSE COLLECTION VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 83100 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING REFUSE COLLECTION REFUSE	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	3743	347947	18-Jul-18 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC VEOLIA ENVIRONMENT	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4567.98	347947	18-Jul-18 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 83100 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 90377.55 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 121996.91 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 151021.03 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 151021.03 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 289126.29 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 289126.29 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 289126.29 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 289126.29 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENT / PLANNING	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	7485.53		18-Jul-18 CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 90377.55 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 121996.91 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 151021.03 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 151021.03 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 289126.29 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 289126.29 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 289126.29 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 289126.29 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENT / PLANNING VEOLIA ENVIRONMENTAL SERVICES (UK) PLC 38145 289126.29 347946 18-Jul-18 CULTURE / ENVIRONMENT / PLANNING VEOLIA ENVIRONMENT / P	VEOLIA ENVIRONMENTAL SERVICES (UK) PLC				· · · · · · · · · · · · · · · · · · ·	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
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WHITE HORSE ECOLOGY LTD. 50788 4552 347221 04-Jul-18 CULTURE / ENVIRONMENT / PLANNING WCLP-STAFF O/HEADS & SUN (E) PROFESSIONAL & AGENCY FEES							
	WHITE HORSE ECOLOGY LTD.	50788	4552	347221	04-Jul-18 CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	PROFESSIONAL & AGENCY FEES

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