

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
BSJ ROOFING	52671	3175	346988	27-Jun-18	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
KENT COUNTY COUNCIL	7541	850	346907	27-Jun-18	OTHER BALANCE SHEET	EMPTY HOMES LOANS	ADVANCES IN YEAR
KENT COUNTY COUNCIL	7541	105000	346907	27-Jun-18	OTHER BALANCE SHEET	EMPTY HOMES LOANS	ADVANCES IN YEAR
CROSSKEYS COACHES	17711	-31.25	346393	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
NATIONAL EXPRESS LTD	5792	-91.07	346707	20-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
KENT PROFILE	15469	300	346624	20-Jun-18	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
GRANT THORNTON UK LLP	44894	3355.5	346489	13-Jun-18	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	AUDIT COMMISSION ANNUAL AUDIT
GRANT THORNTON UK LLP	44894	10066.5	346489	13-Jun-18	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	AUDIT COMMISSION ANNUAL AUDIT
BUILD UP CONSTRUCTION	46794	485	346861	27-Jun-18	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
BUILD UP CONSTRUCTION	46794	1333	346861	27-Jun-18	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	260	346858	27-Jun-18	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
MONITOR CLEANING SERVICES LTD	46706	86.79	346181	06-Jun-18	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
TRAVIS PERKINS TRADING CO LTD	12963	418.88	346410	13-Jun-18	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ADELANTE SOFTWARE LTD	43048	4.52	346333	13-Jun-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	13.56	346333	13-Jun-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	22.6	346333	13-Jun-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	22.6	346333	13-Jun-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	63.26	346333	13-Jun-18	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	85.86	346333	13-Jun-18	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	239.52	346333	13-Jun-18	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES
THOMAS REUTERS UK LTD	51053	7785	346436	13-Jun-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
THOMSON REUTERS	43184	4779.93	346438	13-Jun-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
THOMSON REUTERS	43184	6352.07	346437	13-Jun-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
TM CONTRACT SERVICES LTD	51462	712	346968	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	BUILDINGS-VANDALISM
TM CONTRACT SERVICES LTD	51462	1068	346968	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	BUILDINGS-VANDALISM
W J FARRIER & SON LTD	17279	1340	346361	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS-UNDERTAKEN
EUROTUNNEL	30968	2778.25	346141	06-Jun-18	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
SAINSBURYS SUPERMARKETS LTD	52534	48114.7	346139	06-Jun-18	SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK RECEIPTS-3RD PARTIES
INVICTA TELECARE LTD T/A CENTRA	47935	935.62	346383	13-Jun-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
MONITOR CLEANING SERVICES LTD	46706	199.87	346181	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	571.77	346739	20-Jun-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	2902.77	346738	20-Jun-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	2960.11	346698	20-Jun-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	4010.3	346739	20-Jun-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	13113.74	346698	20-Jun-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	13168.58	346738	20-Jun-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
CORONA ENERGY	15681	291.86	346864	22-Jun-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	320.24	346868	22-Jun-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	521.19	346871	22-Jun-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	527.85	346870	22-Jun-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	571.02	346869	22-Jun-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	1432.25	346872	22-Jun-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
BAM CONSTRUCTION LTD	51396	-38596.32	346924	27-Jun-18	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
HTR BUILDING SERVICES	52284	-2750	346695	20-Jun-18	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
PERFECT HOMES LTD	51972	-4684.19	346146	06-Jun-18	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
PERFECT HOMES LTD	51972	-4684.19	346682	20-Jun-18	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
PERFECT HOMES LTD	51972	-409.05	346146	06-Jun-18	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
PERFECT HOMES LTD	51972	-409.05	346682	20-Jun-18	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
PERFECT HOMES LTD	51972	394.28	346146	06-Jun-18	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
PERFECT HOMES LTD	51972	394.28	346682	20-Jun-18	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL

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PERFECT HOMES LTD	51972	14930.58	346146	06-Jun-18	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
PERFECT HOMES LTD	51972	14930.58	346682	20-Jun-18	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
MONITOR CLEANING SERVICES LTD	46706	112.58	346181	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	112.58	346181	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	112.58	346181	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	259.58	346181	06-Jun-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	416.91	346182	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	1932.64	346181	06-Jun-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	8377.71	346181	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
GODDEN CONSTRUCTION	10612	2712.35	345742	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PROPERTY SERVICES EVENTS	COMMEMORATION / EVENTS
DAISY COMMUNICATIONS LTD	40359	144.06	346381	13-Jun-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
ORBITAL NET LTD	46977	467.11	346191	06-Jun-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
GAMMA TELECOM LTD	50590	2298.3	346897	27-Jun-18		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE INFORMATION SOLUTIONS	6537	215.25	346486	13-Jun-18	TRADING UNDERTAKINGS	REGULATORY SERVICES	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE INFORMATION SOLUTIONS	6537	305.07	346367	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE INFORMATION SOLUTIONS	6537	305.08	346367	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE INFORMATION SOLUTIONS	6537	322.88	346486	13-Jun-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE INFORMATION SOLUTIONS	6537	430.91	346486	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE INFORMATION SOLUTIONS	6537	430.91	346486	13-Jun-18	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE INFORMATION SOLUTIONS	6537	753.79	346486	13-Jun-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE INFORMATION SOLUTIONS	6537	753.79	346486	13-Jun-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE INFORMATION SOLUTIONS	6537	1184.68	346486	13-Jun-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	COMPUTER SOFTWARE MAINTENANCE
OBJECTIVE KEYSTONE LTD	52601	2500	346419	13-Jun-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE MAINTENANCE
PHOENIX SOFTWARE LTD	43055	698.4	346633	20-Jun-18	CENTRAL SERVICES	LOCAL LAND CHARGES	COMPUTER SOFTWARE MAINTENANCE
THANET DISTRICT COUNCIL	11475	401.45	346106	06-Jun-18	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	COMPUTER SOFTWARE MAINTENANCE
THANET DISTRICT COUNCIL	11475	9608.58	346895	27-Jun-18	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	COMPUTER SOFTWARE MAINTENANCE
THANET DISTRICT COUNCIL	11475	9608.58	346890	27-Jun-18	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	COMPUTER SOFTWARE MAINTENANCE
VECTORWORKS UK LIMITED	52629	527	346896	27-Jun-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE MAINTENANCE
ADVANCED BUSINESS SOLUTIONS	41834	522.5	346618	20-Jun-18	CAPITAL	E-PROC IMPLEMENTATION/SERVERS	COMPUTER SOFTWARE PURCHASES
ADVANCED BUSINESS SOLUTIONS	41834	1045	346619	20-Jun-18	CAPITAL	E-PROC IMPLEMENTATION/SERVERS	COMPUTER SOFTWARE PURCHASES
ADVANCED BUSINESS SOLUTIONS	41834	11000	346104	20-Jun-18		E-FIN UPGRADE - VERS 5	COMPUTER SOFTWARE PURCHASES
RH ENVIRONMENTAL LIMITED	43995	500	346143	06-Jun-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	COMPUTER SOFTWARE PURCHASES
RH ENVIRONMENTAL LIMITED	43995	500	346143	06-Jun-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	COMPUTER SOFTWARE PURCHASES
SSL247 LIMITED	52565	212	345943	06-Jun-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	COMPUTER SOFTWARE PURCHASES
THE SMART CARD STORE LTD.	47772	7.95	346617	20-Jun-18	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE PURCHASES
THE SMART CARD STORE LTD.	47772	221	346617	20-Jun-18	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE PURCHASES
BDP	50414	1275.25	345807	06-Jun-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
DHA PLANNING	47270	520	346458	13-Jun-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
FAITHFUL & GOULD LIMITED	50387	15197.65	346424	13-Jun-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
KENT COUNTY COUNCIL	7541	1000	346934	27-Jun-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES
M & S TRAFFIC LTD	52602	615	346933	27-Jun-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES
MAS ENVIROMENTAL	48836	2537.25	346496	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	CONSULTANTS FEES
ME ENGINEER	52348	22443.75	346728	20-Jun-18	CAPITAL	TIDES LC REFURB	CONSULTANTS FEES
NEXUS PLANNING	50592	2431.55	346420	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES
WSP UK LTD	50367	12880	346169	06-Jun-18		DOVER REGEN-ENABLING COSTS	CONSULTANTS FEES
BAM CONSTRUCTION LTD	51396	1286544	346924	27-Jun-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS
BML DRAINAGE LTD	51886	5980	346885	22-Jun-18	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
BUILD UP CONSTRUCTION	46794	320	346663	20-Jun-18		SHOPS & SHOWROOMS - GF	CONTRACT PAYMENTS
BUILD UP CONSTRUCTION	46794	1558.6	346184	06-Jun-18		SHOPS & SHOWROOMS - GF	CONTRACT PAYMENTS
BUILD UP CONSTRUCTION	46794	3052.45	346184	06-Jun-18		SHOPS & SHOWROOMS - GF	CONTRACT PAYMENTS

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CTS ELECTRICAL LTD.	49171	9009.5	346476	13-Jun-18	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
HTR BUILDING SERVICES	52284	55000	346695	20-Jun-18	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
KENT COUNTY SURFACING	46833	385.5	346976	27-Jun-18		CAR PARK/ACCESS RD RESURFACING	CONTRACT PAYMENTS
KENT COUNTY SURFACING	46833	1089	346976	27-Jun-18		CAR PARK/ACCESS RD RESURFACING	CONTRACT PAYMENTS
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	6214.2	346474	13-Jun-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CONTRACT PAYMENTS
KINGDOM SERVICES GROUP LTD	51438	5136.1	346930	27-Jun-18		ENVIRONMENTAL CRIME	CONTRACT PAYMENTS
PAINT & DECOR CENTRE	14750	1123.82	346097	06-Jun-18	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
PAINT & DECOR CENTRE	14750	1279.5	346096	06-Jun-18	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
PERFECT HOMES LTD	51972	-103930.26	346146	06-Jun-18	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
PERFECT HOMES LTD	51972	-8166.23	346146	06-Jun-18	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
PERFECT HOMES LTD	51972	8166.23	346146	06-Jun-18	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
PERFECT HOMES LTD	51972	8181	346146	06-Jun-18	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
PERFECT HOMES LTD	51972	8181	346682	20-Jun-18	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
PERFECT HOMES LTD	51972	93683.87	346146	06-Jun-18	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
PERFECT HOMES LTD	51972	93683.87	346682	20-Jun-18	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
PERFECT HOMES LTD	51972	103930.26	346146	06-Jun-18	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
ROBIN TACCHI PLANTS	51092	1008.95	346941	27-Jun-18		PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	1960	346929	27-Jun-18		RUSSELL GDNS-ACCESS BRIDGE WRK	CONTRACT PAYMENTS
VISIT KENT LTD	36472	2000	346622	20-Jun-18	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	CONTRIBUTION TO OUTSIDE BODIES
ASBESTOS FIRST	41616	1034	346113	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ASTOR-BANNERMAN (MEDICAL) LTD	46697	596	346114	06-Jun-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ATAC SOLUTIONS LTD.	50628	579	346115	06-Jun-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
CEMPLAS	16177	967	346862	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
CITY ELECTRICAL FACTORS LTD	9812	473.76	346417	13-Jun-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
COX AND HAMMOND TREE SURGERY	50956	380	346192	06-Jun-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CORPORATE REPAIR & MAINTENANCE
CTS ELECTRICAL LTD.	49171	4266.04	346936	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
DELRON SERVICES LTD	32489	1605.3	346922	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ELITE POWER TRANSMISSIONS LIMITED	47613	1335	346117	06-Jun-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	375	346923	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	880	346726	20-Jun-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
HUMI TECH SERVICES LIMITED	35442	1169.6	346112	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	CORPORATE REPAIR & MAINTENANCE
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	850	346857	27-Jun-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY SURFACING	46833	176	346921	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY SURFACING	46833	234	346921	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
MEARS LTD	8912	495	346855	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	605	346902	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	88.15	346181	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	158	346898	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	165	346898	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	44512	894	346948	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	44512	900	346854	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
PICKERINGS EUROPE LTD	9777	58.72	346119	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
PICKERINGS EUROPE LTD	9777	58.72	346119	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
PICKERINGS EUROPE LTD	9777	117.44	346119	06-Jun-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PPG INDUSTRIES	49818	222.24	346413	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
ROBERT HEATH HEATING LIMITED	52642	450	346886	22-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY	47102	418.75	346900	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY	47102	503.12	346899	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY	47102	3107.5	346475	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
THANET WASTE SERVICES LIMITED	37451	324.5	346636	20-Jun-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
THANET WASTE SERVICES LIMITED	37451	324.5	345764	06-Jun-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
THE RIVER STOUR (KENT)	6385	550.65	346887	22-Jun-18	HIGHWAYS / ROADS / TRANSPORT	COUNTRYSIDE AND WATERWAYS	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	798	346920	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	1197	346920	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CORPORATE REPAIR & MAINTENANCE
YOUR LEISURE KENT LIMITED	45239	3101	346727	20-Jun-18	CAPITAL	LEISURE CENTRE CONTINGENCY	CORPORATE REPAIR & MAINTENANCE
DAVID FORSDICK QC	49228	975	346363	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES
DISCLOSURE & BARRING SERVICE	44897	1830	346881	27-Jun-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
ARLINGCLOSE LTD	51046	7475	345954	06-Jun-18	CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	859.88	346679	20-Jun-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	DISPOSAL CONFIDENTIAL WASTE
LIFESTYLE MEDIA GROUP	45194	378.4	345948	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
LIFESTYLE MEDIA GROUP	45194	886.6	345946	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
LIFESTYLE MEDIA GROUP	45194	1265	345947	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
BUSINESS STREAM	51280	395.4	346614	20-Jun-18	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BUSINESS STREAM	51280	759.21	346613	20-Jun-18	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
EDF ENERGY	31160	-2723.67	345959	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
EDF ENERGY	31160	442.36	346451	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
EDF ENERGY	31160	504.33	346084	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	1195.06	346450	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY
EDF ENERGY	31160	1197.65	346449	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
EDF ENERGY	31160	4633.87	346448	13-Jun-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
HAVEN POWER LIMITED	42675	8785.5	346447	13-Jun-18	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY
HAVEN POWER LIMITED	42675	9078.28	346943	27-Jun-18	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY
SOUTHERN ELECTRIC	31816	1260.07	346131	06-Jun-18		WHITFIELD COURT BUSINESS PARK	ELECTRICITY
BED AND BREAKFAST	50093	2685	346648	20-Jun-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	15943	346649	20-Jun-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
NEPHETOU/ADAMOU	51991	208.33	346645	20-Jun-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
NEPHETOU/ADAMOU	51991	966.67	346646	20-Jun-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	24768	346643	20-Jun-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UK ROOM IMPERIAL	51754	13160	346642	20-Jun-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UK ROOM LONDON LIMITED C/O SPRING LODGE	50176	3690	346641	20-Jun-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AERIAL AND HANDLING SERVICES LTD	51480	270	346735	20-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
CANON (UK) LTD	7561	534.29	345728	06-Jun-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1568.17	346423	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-MAINTENANCE
INITIAL WASHROOM SOLUTIONS	31039	241.75	346620	20-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
PARKEON LTD	48778	103.25	346691	27-Jun-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-MAINTENANCE
PARKEON LTD	48778	191.75	346691	27-Jun-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
PARKEON LTD	48778	320.63	345839	13-Jun-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-MAINTENANCE
PARKEON LTD	48778	340.54	346965	27-Jun-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-MAINTENANCE
PARKEON LTD	48778	595.44	345839	13-Jun-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
PARKEON LTD	48778	632.45	346965	27-Jun-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
ACTION CARPETS LIMITED	16327	927.57	346664	20-Jun-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	EQUIPMENT-PURCHASE
ARC CREATIVE DESIGN	35422	205	346435	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS	EQUIPMENT-PURCHASE
ARC CREATIVE DESIGN	35422	688	346435	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	1386.42	346975	27-Jun-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
GODDEN CONSTRUCTION	10612	996.96	346945	27-Jun-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-PURCHASE
GODDEN CONSTRUCTION	10612	1214	346946	27-Jun-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-PURCHASE
GROUNDSMAN TOOLS	51815	310.57	346666	20-Jun-18		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
INSIGHT DIRECT (UK) LTD	11228	485.32	346066	06-Jun-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
INSIGHT DIRECT (UK) LTD	11228	970.64	345812	06-Jun-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	210	346197	06-Jun-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EQUIPMENT-PURCHASE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
LBK PACKAGING	36212	4750	346338	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	EQUIPMENT-PURCHASE
NHBS LTD.	52084	982.48	346931	27-Jun-18		UP ON THE DOWNS LEGACY PROJECT	EQUIPMENT-PURCHASE
PERRYS OF CANTERBURY	52339	9582.33	346974	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	EQUIPMENT-PURCHASE
PROBRAND LIMITED	16257	466.84	346340	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
PROBRAND LIMITED	16257	466.84	346340	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
PROBRAND LIMITED	16257	466.84	346340	13-Jun-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
PROBRAND LIMITED	16257	470.88	345975	06-Jun-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
REESINK TURFCARE UK LTD	50342	750	345795	22-Jun-18		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
REESINK TURFCARE UK LTD	50342	750	338199	22-Jun-18		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
SALESFIRST LIMITED	51439	375	346947	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE
SALESFIRST LIMITED	51439	750	346082	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE
NEOPOST LIMITED	10097	1993.33	345949	06-Jun-18	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL
NEOPOST LIMITED	10097	2097.03	345731	06-Jun-18	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL
T & B CATERING	9173	376.4	346147	06-Jun-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
SPECSAVERS CORPORATE EYECARE	42949	340	346685	20-Jun-18	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	EYE TESTS
DAISY COMMUNICATIONS LTD	40359	13.99	346381	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	FACSIMILE
BRITISH GAS BUSINESS	9092	703.63	346138	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	GAS
CORONA ENERGY	15681	457.52	346083	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	16205	346100	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	GRANTS-GENERAL
THURSTON & MANNING FUNFAIR	45255	1020	346894	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PROPERTY SERVICES EVENTS	GROUND LETTINGS
MONITOR CLEANING SERVICES LTD	46706	80.46	346181	06-Jun-18	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUNDS M/CE-NON-CORPORATE
COX AND HAMMOND TREE SURGERY	50956	320	346196	06-Jun-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
COX AND HAMMOND TREE SURGERY	50956	450	346195	06-Jun-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE-HRA
MONITOR CLEANING SERVICES LTD	46706	80.46	346181	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	270.09	346181	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	3743	346080	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	32856.41	346702	20-Jun-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	121996.91	346703	20-Jun-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
DG CONSULTANCY	48270	2418.75	346327	20-Jun-18	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC
G2 RECRUITMENT SOLUTIONS LTD	50491	1369	346043	06-Jun-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	HIRE AGENCY PERSONNEL (NOT DDC
PCC ST MARTINS DOVER	50669	270	346925	27-Jun-18		COMMUNITY HUB	HIRE OF HALLS AND OTHER SITES
T & B CATERING	9173	10	346147	06-Jun-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	HOSPITALITY AND INT CATERING
T & B CATERING	9173	20	346147	06-Jun-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	HOSPITALITY AND INT CATERING
T & B CATERING	9173	43	346147	06-Jun-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	HOSPITALITY AND INT CATERING
T & B CATERING	9173	46	346147	06-Jun-18	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	HOSPITALITY AND INT CATERING
ZURICH MUNICIPAL	47551	1000	346984	27-Jun-18		GROUNDS MAINTENANCE TEAM	INSURANCE OF SERVICE VEHICLES
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	19504.94	346701	20-Jun-18	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	77452.13	346703	20-Jun-18	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
FRANDHAM FARM BOARDING KENNELS	34630	267.5	345956	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
FRANDHAM FARM BOARDING KENNELS	34630	298.6	346359	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
FRANDHAM FARM BOARDING KENNELS	34630	634.5	346358	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
FRANDHAM FARM BOARDING KENNELS	34630	827.45	346357	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
HMRC	50889	20750	346706	20-Jun-18	CAPITAL	PURCHASE OF 55-61 CASTLE ST	LAND & BUILDING PURCHASE
BLAKE MORGAN LLP	50405	378	346439	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	LEGAL FEES
BLAKE MORGAN LLP	50405	500	346425	13-Jun-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	LEGAL FEES
DENTONS UKMEA LLP	46244	2576	346434	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
GOWLING WLG (UK) LLP	49544	8920.7	346351	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES
LEAP ENVIRONMENTAL LTD.	44743	700	346441	13-Jun-18	CAPITAL	AYLESHAM PROJECT - IMPLEMENTAT	LEGAL FEES
MISS LAURA PHILLIPS	52599	400	346440	13-Jun-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LEGAL FEES
MISS LAVINIA GLOVER	52618	300	346667	20-Jun-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LEGAL FEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
NABARRO LLP	49097	1000	346665	20-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES
EDF ENERGY	31160	-980.95	346151	13-Jun-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	327.82	346159	13-Jun-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	505.03	346160	13-Jun-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	749.73	346873	22-Jun-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	974.35	346877	22-Jun-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	982.39	346876	22-Jun-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
BROXAP LIMITED	10657	1799.4	346497	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	LITTER BINS
COX AND HAMMOND TREE SURGERY	50956	400	346193	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
D B HORNER	17040	900	346074	06-Jun-18		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
D B HORNER	17040	5148.88	346072	06-Jun-18		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
HADLOW COLLEGE	40419	250	346973	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HADLOW COLLEGE	40419	13788.1	346973	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	450	345840	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1200	345843	06-Jun-18		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1360	345842	06-Jun-18		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	660	346972	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	990	346972	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	16295	346944	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
AMBERWING LIMITED	49920	225	346330	13-Jun-18	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	LOCAL DEPT TRAINING NEEDS
DISRUPTIVE HR	52607	1590	346683	20-Jun-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
ENGAGE DEEP	52257	1163.75	346037	06-Jun-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
FIRE SECURITY	51479	1185	346950	27-Jun-18	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	LOCAL DEPT TRAINING NEEDS
INSTITUTE OF LICENSING LTD	40773	465	345951	06-Jun-18	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	LOCAL DEPT TRAINING NEEDS
KENT COUNTY COUNCIL	7541	260	346365	13-Jun-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS
MONITOR CLEANING SERVICES LTD	46706	80.46	346181	06-Jun-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	80.46	346181	06-Jun-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
THANET DISTRICT COUNCIL	11475	11234.17	346348	13-Jun-18	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	11464.17	346348	13-Jun-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	13218.33	346348	13-Jun-18	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	37470.83	346348	13-Jun-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	50904.17	346348	13-Jun-18	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	84555.83	346348	13-Jun-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	18277	346071	06-Jun-18	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MGMT CHGE-SHARED SERVICE OTHER
THANET DISTRICT COUNCIL	11475	62500	346070	06-Jun-18	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MGMT CHGE-SHARED SERVICE OTHER
O2 (UK) LIMITED	11236	0.86	346906	27-Jun-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	346906	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	346906	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	346906	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	346906	27-Jun-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	346906	27-Jun-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	346906	27-Jun-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	346906	27-Jun-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	346906	27-Jun-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	346906	27-Jun-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	346906	27-Jun-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	346906	27-Jun-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	346906	27-Jun-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	346906	27-Jun-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	346906	27-Jun-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	346906	27-Jun-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	4.68	346906	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18		CORPORATE HEALTH & SAFETY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	346906	27-Jun-18		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.56	346906	27-Jun-18	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.62	346906	27-Jun-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.62	346906	27-Jun-18		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	6.32	346906	27-Jun-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	346906	27-Jun-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	346906	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	346906	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	346906	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	346906	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	346906	27-Jun-18	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	346906	27-Jun-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	346906	27-Jun-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	346906	27-Jun-18	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	346906	27-Jun-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	346906	27-Jun-18	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	346906	27-Jun-18	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	346906	27-Jun-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	346906	27-Jun-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	346906	27-Jun-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	346906	27-Jun-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	346906	27-Jun-18	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	346906	27-Jun-18	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	346906	27-Jun-18	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	346906	27-Jun-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	346906	27-Jun-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	346906	27-Jun-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	346906	27-Jun-18		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	346906	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	346906	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	346906	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	346906	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	346906	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	346906	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	346906	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	346906	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	346906	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	346906	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	346906	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	346906	27-Jun-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	346906	27-Jun-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	346906	27-Jun-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	346906	27-Jun-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	10	346906	27-Jun-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	346906	27-Jun-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	346906	27-Jun-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	346906	27-Jun-18		COMMUNITY HOUSING FUND	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	346906	27-Jun-18		DUNGNESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	346906	27-Jun-18		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	346906	27-Jun-18		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	346906	27-Jun-18		HEAD OF PARKS AND OPEN SPACES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	346906	27-Jun-18		KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.08	346906	27-Jun-18	TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.14	346906	27-Jun-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.19	346906	27-Jun-18		DUNGNESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.23	346906	27-Jun-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.3	346906	27-Jun-18		KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.32	346906	27-Jun-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.34	346906	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.41	346906	27-Jun-18		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.53	346906	27-Jun-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.97	346906	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	13.23	346906	27-Jun-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	346906	27-Jun-18	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	18.4	346906	27-Jun-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	346906	27-Jun-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	23.95	346906	27-Jun-18		DUNGNESS (EDF ENERGY)	MOBILE TELEPHONES
DOVER COUNSELLING CENTRE	7300	350	346036	06-Jun-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	OCCUPATIONAL HEALTH COSTS
PAM OCCUPATIONAL HEALTH	47246	700	346852	27-Jun-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
PAM OCCUPATIONAL HEALTH	47246	1849.5	346852	27-Jun-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
DAISY COMMUNICATIONS LTD	40359	13.99	346381	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	13.99	346381	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	16.74	346381	13-Jun-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	19.63	346381	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	27.97	346381	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	52.42	346381	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	102.11	346381	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	119.22	346381	13-Jun-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	120.47	346381	13-Jun-18	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	125.91	346381	13-Jun-18	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	127.52	346381	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	153.79	346381	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
HM REVENUE & CUSTOMS	6622	28662.5	346203	06-Jun-18	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR
DIXON SEARLE LLP	50274	2750	345733	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY
NEOPOST LIMITED	10097	6000	346045	06-Jun-18	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
A R ADAMS & SONS (PRINTERS) LTD	5615	280	346105	13-Jun-18		COMMUNITY HOUSING FUND	PRINTING FROM EXTERNAL PRINTER
A R ADAMS & SONS (PRINTERS) LTD	5615	1095	345944	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PRINTING FROM EXTERNAL PRINTER
A R ADAMS & SONS (PRINTERS) LTD	5615	1549	346883	27-Jun-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	34977	378	346332	13-Jun-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
RK GRAPHICS LTD	6011	720	346102	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PRINTING FROM EXTERNAL PRINTER
STEVE MARSH DESIGN	48469	6269	346042	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PRINTING FROM EXTERNAL PRINTER
BENENDEN HEALTHCARE SOCIETY	36789	24285.3	346749	20-Jun-18	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PRIVATE MEDICAL INSURANCE
AIREY MILLER LTD	52363	3300	346964	27-Jun-18	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
AIREY MILLER LTD	52363	10983.5	346938	27-Jun-18	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES
AIREY MILLER LTD	52363	15888.5	346078	06-Jun-18	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES
AVANTI ARCHITECTS	52362	30320	346099	06-Jun-18		PIS EXT SUPP-SNELGROVE/WM MUGE	PROFESSIONAL & AGENCY FEES
BARTON FIELD FARM EQUESTRIAN CENTRE	50647	321	346163	06-Jun-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRAMLEY ASSOCIATES	43592	1180	346399	20-Jun-18		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
CABOODLE TECHNOLOGY LIMITED	52185	300	346732	20-Jun-18	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
CABOODLE TECHNOLOGY LIMITED	52185	300	346730	20-Jun-18	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
CABOODLE TECHNOLOGY LIMITED	52185	300	346731	20-Jun-18	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
CABOODLE TECHNOLOGY LIMITED	52185	300	346733	20-Jun-18	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
DOVER ARTS DEVELOPMENT LTD	29872	405	346502	13-Jun-18		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DOVER ARTS DEVELOPMENT LTD	29872	600	346498	13-Jun-18		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DOVER ARTS DEVELOPMENT LTD	29872	900	346501	13-Jun-18		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	41559	1005	346677	20-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HQN LIMITED	17650	1500	345976	13-Jun-18		KENT HOME CHOICE	PROFESSIONAL & AGENCY FEES
HQN LIMITED	17650	2250	345945	06-Jun-18		KENT HOME CHOICE	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	10236	96	346675	20-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	10236	697.5	346675	20-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KPA	52155	1960	346101	06-Jun-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES
MARTIN CROWTHER	51419	1190	346676	20-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
SKILL HORIZONS	49489	864	346170	06-Jun-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
STORETEC SERVICES LTD	52349	1195.6	346494	13-Jun-18	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	PROFESSIONAL & AGENCY FEES
SUN JESTER	32044	900	346678	20-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PROFESSIONAL & AGENCY FEES
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	269	346426	13-Jun-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
TLJ PLANNING CONSULTANCY	47154	755	345844	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
TM CONTRACT SERVICES LTD	51462	13810	346929	27-Jun-18	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
TM CONTRACT SERVICES LTD	51462	18755	346929	27-Jun-18	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
VLH ASSOCIATES	36533	3387	346095	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
VPS (UK) LIMITED	52495	319.03	346904	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	PROFESSIONAL & AGENCY FEES
THE ACCOMMODATION SHOP	38350	1800	346752	20-Jun-18	SUNDRY / HOLDING	KCC SP RENT DEPOSITS	PURC GOODS EQPT VEHICLES
WOODCRAFT UK	42627	866	346376	13-Jun-18	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WOODCRAFT UK	42627	866	346374	13-Jun-18	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WOODCRAFT UK	42627	955.2	346375	13-Jun-18	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WOODCRAFT UK	42627	994.4	346377	13-Jun-18	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WOODCRAFT UK	42627	1066.2	346404	13-Jun-18	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	9317.33	346080	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
HARMER & SONS GROUND MAINTENANCE	50276	1165.3	346952	27-Jun-18		GROUNDS MAINTENANCE TEAM	REFUSE COLLECTION
RICARDO-AEA LTD	46058	1921.5	346699	20-Jun-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	551.9	346680	20-Jun-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	600	346092	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	711.96	346702	20-Jun-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	1078.81	346958	27-Jun-18		GROUNDS MAINTENANCE TEAM	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4567.98	346080	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	24446.15	346080	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	83100	346703	20-Jun-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	90377.55	346703	20-Jun-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	289126.29	346703	20-Jun-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
COBALT TELEPHONE TECHNOLOGIES	39216	654.13	346339	20-Jun-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	39216	2616.54	346339	20-Jun-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	REIMBURSE RINGO FEES COLLECTED
DAYTRAD	50533	4646.9	346915	27-Jun-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DAYTRAD	50533	6981.78	346982	27-Jun-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
DAYTRAD	50533	7123.89	346710	20-Jun-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DCB (KENT) LIMITED	48047	5363.38	346909	27-Jun-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOLPHIN LIFTS KENT	15522	396.98	346715	20-Jun-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOLPHIN LIFTS KENT	15522	2700	346981	27-Jun-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOLPHIN LIFTS KENT	15522	7603.02	346714	20-Jun-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
GREGORY (KENT) LTD	52051	4444.26	346751	20-Jun-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	254.82	346055	06-Jun-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	625	346048	06-Jun-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	641.27	346913	27-Jun-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	662.53	346713	20-Jun-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	713.18	346660	20-Jun-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	740.14	346914	27-Jun-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	966	346711	20-Jun-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	983.81	346712	20-Jun-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	985.91	346753	20-Jun-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1025.95	346054	06-Jun-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1050.91	346049	06-Jun-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1280.88	346983	27-Jun-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1332.24	346659	20-Jun-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	5000	346343	13-Jun-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	5266.43	346912	27-Jun-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHELFSIDE BUILDING & MAINTENANCE	51281	4528.99	346051	06-Jun-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
STRETTON & LANG BUILDERS LTD	10337	3000	346910	27-Jun-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
STRETTON & LANG BUILDERS LTD	10337	5168	346661	20-Jun-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
STRETTON & LANG BUILDERS LTD	10337	6101.38	346911	27-Jun-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
TRUEDEN DISABILITY ADAPTATIONS LTD	49688	7615.31	346050	06-Jun-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
WESSEX LIFT CO LTD	32999	18667	346500	13-Jun-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
MEARS LTD	8912	2188.02	346142	06-Jun-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	2188.02	346650	20-Jun-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	4944.8	346145	06-Jun-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	9003.23	346653	20-Jun-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	24796.94	346651	20-Jun-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	29645.45	346392	13-Jun-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	37204.53	346705	20-Jun-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	44812.6	346144	06-Jun-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	97852.77	346704	20-Jun-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	101703.08	346652	20-Jun-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	113476.87	346977	27-Jun-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	191259.7	346654	20-Jun-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
WREKIN WINDOWS	52211	78643.92	346967	27-Jun-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	234.97	346482	13-Jun-18		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS
BUSINESS STREAM	51280	-1618.48	346995	27-Jun-18	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	293.14	346135	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	323.81	346091	06-Jun-18	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	480.59	346089	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	2181.41	346996	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	3642.61	345970	06-Jun-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	SEWERAGE AND ENV SERVICES
ASHFORD BOROUGH COUNCIL	26143	500	346959	27-Jun-18	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	SHARED SERVICES COSTS CONTRIBU
ASHFORD BOROUGH COUNCIL	26143	500	346959	27-Jun-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	SHARED SERVICES COSTS CONTRIBU
OM BINDING SUPPLIES LTD	46422	236.95	346199	06-Jun-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
PREMIER PAPER GROUP LTD	50165	227.1	345950	06-Jun-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	319.16	346035	06-Jun-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
ROYAL CARE C/O SREEVIJAY LIMITED	52636	350	346729	20-Jun-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	STATIONERY
TROWN HOUSING CONSULTANCY	52433	1999	345249	27-Jun-18		KENT HOME CHOICE	STATIONERY
ANCESTORS OF DOVER LTD	6816	359.08	346696	20-Jun-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
CANON (UK) LTD	7561	713.6	346331	13-Jun-18	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES
HOUSE OF MARBLES	10846	31.16	346444	13-Jun-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
HOUSE OF MARBLES	10846	267.5	346444	13-Jun-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
RJB STONE LTD	42454	495.1	346186	06-Jun-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
SHRUTI LTD	47823	289.2	345942	06-Jun-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
SMUDGE	39034	662.73	346744	20-Jun-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
WESTAIRE REPRODUCTIONS LTD	37213	510.5	346428	13-Jun-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
DISTRICT COUNCILS NETWORK	45231	500	346040	06-Jun-18	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	SUBSCRIPTIONS
RH ENVIRONMENTAL LIMITED	43995	2300	346143	06-Jun-18	TRADING UNDERTAKINGS	REGULATORY SERVICES	SUBSCRIPTIONS
MAST RECRUITMENT LIMITED	52227	98.45	345846	06-Jun-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1760.9	345846	06-Jun-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	2117.93	346951	27-Jun-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	2213.78	346690	27-Jun-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	2396.32	346110	13-Jun-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
ALLSTAR BUSINESS SOLUTIONS	51082	262.69	346970	27-Jun-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	385.27	346969	27-Jun-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1576.48	346969	27-Jun-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1687.92	346970	27-Jun-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	88.33	346188	06-Jun-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	109.62	346188	06-Jun-18	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	257.24	346188	06-Jun-18		ASSET MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	5.07	346754	20-Jun-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	6.5	346748	20-Jun-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	16.06	346748	20-Jun-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	40.51	346754	20-Jun-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	76.9	346754	20-Jun-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	112.57	346748	20-Jun-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	127.91	346748	20-Jun-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	129.37	346754	20-Jun-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	260.36	346061	06-Jun-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	271.94	346401	13-Jun-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	TRANSPORT - FUEL AND OIL
ELMS VALE GARAGE	51203	54.85	346747	20-Jun-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE
ELMS VALE GARAGE	51203	193.63	346747	20-Jun-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE
HALLMARK	50648	604.55	345952	06-Jun-18		GROUPS MAINTENANCE TEAM	UNIFORMS
CROSSKEYS COACHES	17711	375	346393	13-Jun-18	SUNDRY / HOLDING	V I C CROSS KEYS COACHES	V I C PAYMENTS TO 3RD PARTIES
NATIONAL EXPRESS LTD	5792	1826.8	346707	20-Jun-18	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
MISS D M STARK	45856	300	346954	27-Jun-18	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES
AFFINITY FOR BUSINESS	44635	317.61	345963	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	409.84	346087	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	1822.16	346086	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	255.51	346137	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
BUSINESS STREAM	51280	277.86	346134	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	626.85	346455	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	872.92	345974	06-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	1006.93	346456	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	WATER CHARGES-METERED

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
BUSINESS STREAM	51280	1064.82	346455	13-Jun-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	5868	1370.27	346162	06-Jun-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED
I R HARMAN. SPEC.CLEAN.SERV.	10308	760	346725	20-Jun-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	2331	346739	20-Jun-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	46371	9158.28	346739	20-Jun-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA