

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
A R ADAMS & SONS (PRINTERS) LTD	5615	950	345727	30-May-18	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	EQUIPMENT-PURCHASE
A R ADAMS & SONS (PRINTERS) LTD	5615	2160	345859	30-May-18	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
ACCESSIBLE SOLUTIONS LIMITED	47483	6045.97	344982	09-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ACCESSIBLE SOLUTIONS LIMITED	47483	9818.2	344665	02-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ACTION CARPETS LIMITED	16327	311.75	345432	23-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
ACTION CARPETS LIMITED	16327	591.25	345433	23-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
ADELANTE SOFTWARE LTD	43048	4.8	345120	16-May-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	5.06	345099	16-May-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	14.4	345120	16-May-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	15.17	345099	16-May-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	23.99	345120	16-May-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	23.99	345120	16-May-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	25.28	345099	16-May-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	25.28	345099	16-May-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	67.17	345120	16-May-18	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	70.8	345099	16-May-18	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	91.17	345120	16-May-18	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	96.08	345099	16-May-18	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	254.3	345120	16-May-18	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	268.01	345099	16-May-18	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES
ADT FIRE & SECURITY PLC	7506	88.85	344570	02-May-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	88.85	344570	02-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	88.85	344570	02-May-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	91.37	344570	02-May-18	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	91.55	344570	02-May-18	TRADING UNDERTAKINGS	SANDWICH AREA OFFICE TRAD ACCT	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	166.6	344570	02-May-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	177.71	344570	02-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	177.71	344570	02-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	177.73	344570	02-May-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	182.78	344570	02-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	262.16	344569	02-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	262.16	344569	02-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	262.16	344569	02-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	262.16	344569	02-May-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	262.68	344569	02-May-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	312.9	345271	16-May-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	439.84	344569	02-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ADVANCED BUSINESS SOLUTIONS	41834	250	345491	23-May-18	CAPITAL	E-PROC IMPLEMENTATION/SERVERS	COMPUTER SOFTWARE PURCHASES
ADVANCED BUSINESS SOLUTIONS	41834	250	344625	02-May-18		E-FIN UPGRADE - VERS 5	COMPUTER SOFTWARE PURCHASES
ADVANCED BUSINESS SOLUTIONS	41834	4702.5	345220	16-May-18	CAPITAL	E-PROC IMPLEMENTATION/SERVERS	COMPUTER SOFTWARE PURCHASES
AFFINITY FOR BUSINESS	44635	3095.32	344562	02-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WATER CHARGES-METERED
AIREY MILLER LTD	52363	7840	344619	02-May-18		PIS EXT SUPP-SNELGROVE/WM MUGE	PROFESSIONAL & AGENCY FEES
ALLSTAR BUSINESS SOLUTIONS	51082	253.15	345125	16-May-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	319.99	345784	30-May-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1402.05	345125	16-May-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1404.51	345784	30-May-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	234.97	345556	23-May-18		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	234.97	345521	23-May-18		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS
AMT SOUTH EASTERN LTD	47186	550	345258	16-May-18	HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND
ANNABELS GUEST HOUSE	15097	270	345791	30-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	510	345789	30-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION

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ANNABELS GUEST HOUSE	15097	510	345790	30-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	840	345787	30-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	840	344057	02-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	840	344056	02-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
APC WORKWEAR LIMITED	47973	138.99	345746	30-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	UNIFORMS
APC WORKWEAR LIMITED	47973	199.5	345746	30-May-18		ASSET MAINTENANCE TEAM	UNIFORMS
ARCHWAY HIGHWAY SERVICES LTD.	50191	653.08	344704	02-May-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
ARDEE HOSE LTD	5627	480.27	344830	09-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	UNIFORMS
ARLINGCLOSE LTD	51046	16576	344650	02-May-18	CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES
ASBESTOS FIRST	41616	1661	345438	23-May-18	LOCAL AUTHORITY HOUSING	SHOWROOMS & SHOPS	CORPORATE REPAIR & MAINTENANCE
ASCENDIT LIFTS LTD	34963	2310	344667	02-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASCENDIT LIFTS LTD	34963	2540	345549	23-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASHFORD OUTDOOR CLEANING LTD.	52149	550	343928	02-May-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
AVANTI ARCHITECTS	52362	25000	344940	09-May-18		PIS EXT SUPP-SNELGROVE/WM MUGE	PROFESSIONAL & AGENCY FEES
AWICS LIMITED	48865	460	345765	30-May-18	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
BAM CONSTRUCTION LTD	51396	-24101.07	345495	23-May-18	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
BAM CONSTRUCTION LTD	51396	803369	345495	23-May-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS
BANNER GROUP LIMITED	50112	360	344897	09-May-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	STATIONERY
BARNSELY METROPOLITAN BOROUGH COUNCIL	7062	3250	344637	02-May-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	SUBSCRIPTIONS
BBP REGENERATION LTD	10578	3215.58	345559	23-May-18	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES
BED AND BREAKFAST	50093	3240	345785	30-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BED AND BREAKFAST	50093	4475	343919	02-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BLAKE MORGAN LLP	50405	2892	344611	02-May-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	LEGAL FEES
BML DRAINAGE LTD	51886	89	345530	23-May-18	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
BML DRAINAGE LTD	51886	298	345236	16-May-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
BML DRAINAGE LTD	51886	1310	345530	23-May-18	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
BML DRAINAGE LTD	51886	2715	343411	02-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
BML DRAINAGE LTD	51886	4750	345103	16-May-18	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
BML DRAINAGE LTD	51886	8620	345104	16-May-18	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
BOTTOMLINE TECHNOLOGIES LIMITED	45535	1000	344485	02-May-18		PAYT CARD INDUSTRY COMPLIANCE	COMPUTER SOFTWARE MAINTENANCE
BOURNE AMENITY LTD	47542	788.82	345808	30-May-18		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
BRITISH GAS ENERGY SERVICES LTD	43625	450	344965	23-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
BRITISH PARKING ASSOCIATION	15783	888	344834	09-May-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	SUBSCRIPTIONS
BUILD UP CONSTRUCTION	46794	25	345448	23-May-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	230	345748	30-May-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	BUILDINGS-VANDALISM
BUILD UP CONSTRUCTION	46794	265	345448	23-May-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	323.37	345449	23-May-18	CULTURE / ENVIRONMENT / PLANNING	TIMEBALL TOWER DEAL	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	323.4	345748	30-May-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	BUILDINGS-VANDALISM
BUILD UP CONSTRUCTION	46794	755	345449	23-May-18	CULTURE / ENVIRONMENT / PLANNING	TIMEBALL TOWER DEAL	CORPORATE REPAIR & MAINTENANCE
BUSINESS STREAM	51280	-3003.58	345089	16-May-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	-1948.41	345092	16-May-18	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
BUSINESS STREAM	51280	-950.99	345086	16-May-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	-577.92	345091	16-May-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	466.71	345604	23-May-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	641.42	345087	16-May-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	1167.13	345085	16-May-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	1228.77	345088	16-May-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	2096.41	345093	16-May-18	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
BUSINESS STREAM	51280	3029.31	345090	16-May-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BYTE DESIGN	39043	228	345224	16-May-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	COMPUTER SOFTWARE PURCHASES
BYTE DESIGN	39043	288	345224	16-May-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	COMPUTER SOFTWARE PURCHASES

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C A WALLGATE & CO LTD	10220	5694.26	345209	16-May-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	400	344620	02-May-18	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	2800	344623	02-May-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	4200	344623	02-May-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
CANON (UK) LTD	45601	-988.8	343979	09-May-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
CANON (UK) LTD	45601	1111.55	344947	09-May-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
CANTERBURY ARCHAEOLOGICAL TRUST	15440	9794.84	345739	30-May-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
CANTERBURY CITY COUNCIL	9484	262.5	344912	09-May-18		GROUNDS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS
CANTERBURY CITY COUNCIL	9484	1248	344976	09-May-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	BUSINESS RATES NNDR
CANTERBURY CITY COUNCIL	9484	1975	344953	09-May-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
CANTERBURY CITY COUNCIL	9484	5000	345464	23-May-18	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	SHARED SERVICES COSTS CONTRIBU
CAPITA SOFTWARE SERVICES	37302	559.6	344934	09-May-18	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
CAPITA SOFTWARE SERVICES	37302	1218.32	344934	09-May-18	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
CAPITA SOFTWARE SERVICES	37302	4080.47	344934	09-May-18	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
CASEMENT SIGNS & GRAPHICS	46900	2067.25	345560	23-May-18		DOVER TOURISM SIGNAGE CONTRIBU	CONTRIBUTION TO OUTSIDE BODIES
CASEMENT SIGNS & GRAPHICS	46900	3207.25	344882	09-May-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
CCS MEDIA LTD	50463	246.15	344487	02-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	246.15	345222	16-May-18	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	COMPUTER SOFTWARE PURCHASES
CCS MEDIA LTD	50463	256.8	345221	16-May-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CEMETERY DEVELOPMENT SERVICES LTD	51316	5500	345725	30-May-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CONSULTANTS FEES
CENTRIX LIMITED TRADING	49928	5502.15	344986	09-May-18	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
CENTRIX LIMITED TRADING	49928	6983.51	344986	09-May-18	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	RECHARGEABLE WORKS CARRIED OUT
CENTRIX LIMITED TRADING	49928	8676.47	344986	09-May-18	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	RECHARGEABLE WORKS CARRIED OUT
CGB GIFTWARE	49296	580.38	344978	09-May-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
CHERRYBEAN LTD	46793	4104	345582	23-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
CICERO TRANSLATIONS	51483	800	345516	23-May-18	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	RESEARCH SERVICES
CITY ELECTRICAL FACTORS LTD	9812	253.57	344544	02-May-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
CITY PLUMBING SUPPLIES HOLDINGS LTD.	47770	225.21	345276	16-May-18	LOCAL AUTHORITY HOUSING	SHOWROOMS & SHOPS	CORPORATE REPAIR & MAINTENANCE
CLOKE SCAFFOLDING	22475	3000	343793	02-May-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
COBALT TELEPHONE TECHNOLOGIES	39216	65	345260	16-May-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	PENALTY CHARGE NOTICES
COBALT TELEPHONE TECHNOLOGIES	39216	260	345260	16-May-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	PENALTY CHARGE NOTICES
COBALT TELEPHONE TECHNOLOGIES	39216	601.83	344833	09-May-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	39216	2407.34	344833	09-May-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	REIMBURSE RINGO FEES COLLECTED
COMMON PURPOSE UK	16286	1000	344949	09-May-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	CORP QUALIF TRAINING SUPPORT
COMPUTERLAND UK LTD	43354	234.49	344589	02-May-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CONNAUGHT HOTEL DOVER LTD	43996	300	345205	16-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	348	345188	16-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	348	345189	16-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	345192	16-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	345195	16-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	345199	16-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	345201	16-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	345182	16-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	360	345179	16-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	360	345186	16-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	345191	16-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	345194	16-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	345196	16-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	345198	16-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	345202	16-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	345177	16-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
CONNAUGHT HOTEL DOVER LTD	43996	420	345178	16-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	345190	16-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	700	345197	16-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	700	345180	16-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	715	345181	16-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	910	345204	16-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	910	345185	16-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONTRACT SECURITY SERVICES LTD	17908	215.4	345232	16-May-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	SECURITY SERVICES
CORONA ENERGY	15681	383.39	345589	23-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	389.23	345288	16-May-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	608.15	345281	16-May-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	624.71	345283	16-May-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	671.58	345282	16-May-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	728.25	345280	16-May-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	1128.41	345590	23-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
CORONA ENERGY	15681	1557.42	345287	16-May-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
COUNTRYSIDE TRAINING PARTNERSHIP	45265	3612.5	344955	09-May-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	CONSULTANTS FEES
COUNTRYWIDE RESIDENTIAL LETTINGS	45173	375	344695	02-May-18	HOUSING SERVICES	RENT DEPOSIT SCHEME	INCOME FOR CLAIM ON RDS BOND
COX AND HAMMOND TREE SURGERY	50956	1050	344640	02-May-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDWORK M/CE-NON-CORPORATE
D B HORNER	17040	2250	345207	16-May-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
DAISY COMMUNICATIONS LTD	40359	-57.94	345137	16-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	0.82	345137	16-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	1	345137	16-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	4.06	345137	16-May-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	6.62	345137	16-May-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	6.65	345137	16-May-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	11.13	345137	16-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	13.99	345137	16-May-18	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	13.99	345137	16-May-18	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	16.74	345137	16-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	27.97	345137	16-May-18	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	48.44	345137	16-May-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	92.53	345137	16-May-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	109.83	345137	16-May-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	120.47	345137	16-May-18	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	125.85	345137	16-May-18	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	144.12	345137	16-May-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
DAISY COMMUNICATIONS LTD	40359	153.53	345137	16-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	258.44	345137	16-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DARTFORD BOROUGH COUNCIL	16910	439.1	344642	02-May-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
DAYTRAD	50533	4515.08	345797	30-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DAYTRAD	50533	5665.69	345265	16-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DE LAGE LANDEN LEASING LTD	52041	873.19	345219	16-May-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
DENTONS UKMEA LLP	46244	4982	345572	23-May-18	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
DENTONS UKMEA LLP	46244	5590.7	344636	02-May-18	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
DHA PLANNING	47270	500	345854	30-May-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
DHA PLANNING	47270	1350	345235	16-May-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
DHA PLANNING	47270	2500.35	345815	30-May-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
DISCLOSURE & BARRING SERVICE	44897	1465	345494	23-May-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DOLPHIN LIFTS KENT	15522	1245	344973	09-May-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	5920	325	345569	23-May-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	RENTS PAYABLE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	5920	5000	344977	09-May-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CONTRIBUTION TO OUTSIDE BODIES
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	5920	43500	344977	09-May-18	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
EDF ENERGY	31160	-822.75	344514	02-May-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-517.4	345151	16-May-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-494.97	345414	23-May-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-339.93	345415	23-May-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-283.49	345080	16-May-18	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY
EDF ENERGY	31160	0.11	345075	16-May-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
EDF ENERGY	31160	0.55	344552	02-May-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EDF ENERGY	31160	0.57	345598	23-May-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	246.49	344855	09-May-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	247.29	345143	16-May-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	283.49	344550	02-May-18	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY
EDF ENERGY	31160	293.64	345597	23-May-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EDF ENERGY	31160	363.77	344552	02-May-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EDF ENERGY	31160	383.9	345292	16-May-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	411.01	345598	23-May-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	484.34	345142	16-May-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	486.82	345075	16-May-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
EDF ENERGY	31160	609.54	344507	02-May-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	756.54	345074	16-May-18	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBIT	ELECTRICITY
EDF ENERGY	31160	938.62	344513	02-May-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	938.67	345144	16-May-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	980.95	345141	16-May-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1005.99	345290	16-May-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1144.96	345081	16-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
EDF ENERGY	31160	2074.67	344561	02-May-18	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	ELECTRICITY
EDF ENERGY	31160	2723.67	344556	02-May-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
EDF ENERGY	31160	4676.51	345077	16-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
ELECTORAL REFORM SERVICES	34977	714.74	345233	16-May-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELITE POWER TRANSMISSIONS LIMITED	47613	312	345482	23-May-18	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
ELITE POWER TRANSMISSIONS LIMITED	47613	985	344884	23-May-18	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	19.5	345096	16-May-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	27.5	345096	16-May-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	345096	16-May-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	345096	16-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	345096	16-May-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	345096	16-May-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29.5	345096	16-May-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	37	345096	16-May-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41	345096	16-May-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41	345096	16-May-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	49	345096	16-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	61.5	345096	16-May-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIRONMENT MEDIA GROUP LTD.	41282	259	345562	23-May-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
ENVIRONMENT MEDIA GROUP LTD.	41282	259	345819	30-May-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
EURO PARKING COLLECTION PLC	35935	111.25	344585	02-May-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	35935	111.25	344585	02-May-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
EUROTUNNEL	30968	3320.65	345129	16-May-18	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
EUROTUNNEL	30968	13648	345127	16-May-18	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
FAITHFUL & GOULD LIMITED	50387	15197.65	345237	16-May-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
FEARLESS RAMPS	52199	2000	344308	02-May-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
FELL REYNOLDS CHARTERED SURVEYORS	39130	628.2	344917	09-May-18	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID
FELL REYNOLDS CHARTERED SURVEYORS	39130	628.2	344918	09-May-18	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID
FELL REYNOLDS CHARTERED SURVEYORS	39130	850.82	344919	09-May-18	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID
FELL REYNOLDS CHARTERED SURVEYORS	39130	933.69	344920	09-May-18	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	15492	345174	16-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
FM CONWAY	52260	782.8	344901	09-May-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
FUELGENIE BUSINESS ACCOUNT	45747	54.23	344908	09-May-18	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	86.51	344908	09-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	239.45	344908	09-May-18		ASSET MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
G2 RECRUITMENT SOLUTIONS LTD	50491	1153.2	344016	02-May-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	HIRE AGENCY PERSONNEL (NOT DDC
G2 RECRUITMENT SOLUTIONS LTD	50491	1394.65	344895	09-May-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	HIRE AGENCY PERSONNEL (NOT DDC
GAMMA TELECOM LTD	50590	2332.33	345473	23-May-18		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE
GAZEN SALTS NATURE RESERVE	47368	4500	345749	30-May-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GRANTS-GENERAL
GEMELLI LONDON 2 LTD	46464	780	344697	02-May-18	HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND
GISELA GRAHAM LTD	13358	560.1	344616	02-May-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
GODDEN CONSTRUCTION	10612	1120	345723	30-May-18	CAPITAL	DEAL BEACH MANAGEMNT-2015/2020	CONTRACT PAYMENTS
GODDEN CONSTRUCTION	10612	1250	343798	02-May-18	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	2655	345723	30-May-18	CAPITAL	DEAL BEACH MANAGEMNT-2015/2020	CONTRACT PAYMENTS
GOWLING WLG (UK) LLP	49544	116	345848	30-May-18	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES
GOWLING WLG (UK) LLP	49544	3950	345857	30-May-18	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES
GOWLING WLG (UK) LLP	49544	26597.48	345848	30-May-18	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES
GRANICUS	52352	3000	345820	30-May-18	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
GREENER LIGHTING SOLUTIONS LTD	43962	589	345110	16-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
GREGORY (KENT) LTD	52051	540	344671	02-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
HARMER & SONS GROUND MAINTENANCE	50276	285	345472	30-May-18	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	734	345732	30-May-18		GROUPS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	880	345252	16-May-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1120	344883	23-May-18		GROUPS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1151	345468	23-May-18		GROUPS MAINTENANCE TEAM	REFUSE COLLECTION
HARMER & SONS GROUND MAINTENANCE	50276	1200	345476	23-May-18		GROUPS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
HIPPERSON BUILDERS ( M&E) LTD.	27384	-2641.2	345747	30-May-18	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
HIPPERSON BUILDERS ( M&E) LTD.	27384	-2351.24	345453	23-May-18	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
HIPPERSON BUILDERS ( M&E) LTD.	27384	47024.71	345453	23-May-18	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
HIPPERSON BUILDERS ( M&E) LTD.	27384	52824.12	345747	30-May-18	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
HM REVENUE & CUSTOMS	6622	23555.57	344936	09-May-18	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR
HTR BUILDING SERVICES	52284	-4500	345466	23-May-18	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
HTR BUILDING SERVICES	52284	-2400	344483	09-May-18	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
HTR BUILDING SERVICES	52284	48000	344483	09-May-18	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
HTR BUILDING SERVICES	52284	90000	345466	23-May-18	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
HUME PLANNING CONSULTANCY LTD	39670	7085.1	345239	16-May-18		PIS EXT SUPP-SNELGROVE/WM MUGE	PROFESSIONAL & AGENCY FEES
I R HARMAN. SPEC.CLEAN.SERV.	10308	760	344536	02-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING
IDOX SOFTWARE LTD	38807	1250	344610	02-May-18	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	PROFESSIONAL & AGENCY FEES
IDOX SOFTWARE LTD	38807	1250	344608	02-May-18		IDOX UPGRADE-PLAN BC PROP SVS	PROFESSIONAL & AGENCY FEES
IDOX SOFTWARE LTD	38807	1250	344609	02-May-18		IDOX UPGRADE-PLAN BC PROP SVS	PROFESSIONAL & AGENCY FEES
IDOX SOFTWARE LTD	38807	1250	345492	23-May-18		IDOX UPGRADE-PLAN BC PROP SVS	PROFESSIONAL & AGENCY FEES
IKEN BUSINESS LTD	16429	5274.88	344590	02-May-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
IMSERV EUROPE LTD	13385	161.62	344937	09-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
IMSERV EUROPE LTD	13385	161.62	344937	09-May-18	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY
IMSERV EUROPE LTD	13385	161.62	344937	09-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
INFORM CPI LTD	52566	1120	345850	30-May-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	ANALYSTS FEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
INGHAM PINNOCK ASSOCIATES	47191	800	344648	02-May-18		DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES
INITIAL WASHROOM SOLUTIONS	31039	241.75	345558	23-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
INITIAL WASHROOM SOLUTIONS	31039	241.75	345248	16-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
INITIAL WASHROOM SOLUTIONS	31039	241.75	345247	16-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
INSIGHT DIRECT (UK) LTD	11228	485.32	345223	16-May-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	EQUIPMENT-PURCHASE
INSIGHT DIRECT (UK) LTD	11228	970.64	345811	30-May-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
INVICTA ARBORICULTURE	46965	475	345478	23-May-18		GROUPS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
INVICTA TELECARE LTD T/A CENTRA	47935	763.68	345561	23-May-18	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE
J C WHITE GEOMATICS LTD	29005	745	345465	23-May-18		DOVER REGEN-ENABLING COSTS	PROFESSIONAL & AGENCY FEES
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	460	345446	23-May-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	600	345504	23-May-18	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	1900	345504	23-May-18	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
JOHN LAWSON'S CIRCUS	23209	1000	344692	02-May-18	CULTURE / ENVIRONMENT / PLANNING	PROPERTY SERVICES EVENTS	GROUND LETTINGS
KENT COUNTY COUNCIL	7541	1500	345837	30-May-18	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	CONTRIBUTION TO OUTSIDE BODIES
KENT COUNTY COUNCIL	7541	3000	345486	23-May-18	CULTURE / ENVIRONMENT / PLANNING	SPORTS STRTGY IMPLMTN & GRNTS	CONTRIBUTION TO OUTSIDE BODIES
KENT COUNTY COUNCIL	7541	3500	345241	16-May-18	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	CONTRIBUTION TO OUTSIDE BODIES
KENT COUNTY COUNCIL	7541	30934.58	344633	02-May-18	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
KENT COUNTY COUNCIL	7541	59723	344584	02-May-18	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
KENT COUNTY SURFACING	46833	56.5	343923	02-May-18		CAR PARK/ACCESS RD RESURFACING	CONTRACT PAYMENTS
KENT COUNTY SURFACING	46833	156	343923	02-May-18		CAR PARK/ACCESS RD RESURFACING	CONTRACT PAYMENTS
KENT COUNTY SURFACING	46833	510	343790	02-May-18		CAR PARK/ACCESS RD RESURFACING	CONTRACT PAYMENTS
KENT COUNTY SURFACING	46833	1548.06	343790	02-May-18		CAR PARK/ACCESS RD RESURFACING	CONTRACT PAYMENTS
KENT COUNTY SURFACING	46833	2163.5	344922	09-May-18	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
KENT TRAINERS LTD	46405	1580	344889	09-May-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
KENT WILDLIFE TRUST	14236	1000	345565	23-May-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-BRING BACK L/SCAPE (A)	GRANTS-GENERAL
KENT WILDLIFE TRUST	14236	42276.36	345564	23-May-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-BRING BACK L/SCAPE (A)	GRANTS-GENERAL
KEYPOINTING	52357	6315	345483	23-May-18	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	6214.2	345100	16-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
KINGDOM SERVICES GROUP LTD	51438	3590.55	345771	30-May-18		ENVIRONMENTAL CRIME	CONTRACT PAYMENTS
KPA	52155	1960	344607	02-May-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES
LARAC	10756	425	345490	23-May-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	SUBSCRIPTIONS
LEXISNEXIS UK	9654	365	344892	09-May-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
LHS	39621	2475	344942	09-May-18		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LHS	39621	8000	345242	16-May-18		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LIBERTY SERVICES	41618	996	344935	09-May-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	PRINTING FROM EXTERNAL PRINTER
LOCAL GOVERNMENT ASSOCIATION	11838	545	344527	02-May-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	CONFERENCES-MEMBERS
LOCAL GOVERNMENT ASSOCIATION	11838	545	344527	02-May-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	CONFERENCES-MEMBERS
LOCAL GOVERNMENT ASSOCIATION	11838	545	344527	02-May-18	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	CONFERENCES-EMPLOYEES
M R BATES	52476	1250	344924	09-May-18		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
MALEY MOVES	52516	1200	345259	16-May-18	OTHER BALANCE SHEET	HRA RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
MARK JONES TREE SURGERY	12585	650	344954	09-May-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
MARTIN CROWTHER	51419	280	344945	09-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MASCALLS CARPET & FLOORING SPECIALISTS	52493	733.33	345440	23-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
MAST RECRUITMENT LIMITED	52227	143.2	345730	30-May-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1696.29	345730	30-May-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1906.32	344528	09-May-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	2019.38	345485	23-May-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	2335.69	344966	23-May-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	2396.33	344888	23-May-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	2469.09	344530	09-May-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
ME ENGINEER	52348	4987.5	345105	16-May-18	CAPITAL	TIDES LC REFURB	CONSULTANTS FEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
MEARS LTD	8912	2046	345226	16-May-18	CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS
MEARS LTD	8912	12292.22	344894	09-May-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	22278.34	344903	09-May-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	65476.92	344896	09-May-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	83147.06	344972	09-May-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	88032.93	345131	16-May-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
METROLINE SECURITY	38613	3038.27	344680	02-May-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MID KENT FISHERIES	12307	3300	344644	02-May-18		GROUPS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
MILA UK	50442	13450.3	345130	16-May-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MILA UK	50442	19977.36	345172	16-May-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MILA UK	50442	26379.22	345793	30-May-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MILES & BARR PROPERTY MANAGEMENT LTD	44341	1050	344906	09-May-18	HOUSING SERVICES	RENT DEPOSIT SCHEME	INCOME FOR CLAIM ON RDS BOND
MISS EMMALINE LAMBERT	46933	1350	345570	23-May-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	LEGAL FEES
MJT ELECTRICAL	51395	305	345439	23-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	1392.14	344707	02-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
MODERN MINDSET LTD.	43573	2000	344914	09-May-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	COMPUTER SOFTWARE MAINTENANCE
MODERN MINDSET LTD.	43573	7010	344914	09-May-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	COMPUTER SOFTWARE MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	80.46	345517	23-May-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	80.46	345517	23-May-18	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUPS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	46706	80.46	345517	23-May-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	80.46	345517	23-May-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	86.79	345517	23-May-18	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
MONITOR CLEANING SERVICES LTD	46706	88.15	345517	23-May-18	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	112.58	345517	23-May-18	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	112.58	345517	23-May-18	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	112.58	345517	23-May-18	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	199.87	345517	23-May-18	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
MONITOR CLEANING SERVICES LTD	46706	210	345274	16-May-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	BUILDINGS-VANDALISM
MONITOR CLEANING SERVICES LTD	46706	259.58	345517	23-May-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	270.09	345517	23-May-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	416.91	345101	16-May-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	1932.64	345517	23-May-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	8377.71	345517	23-May-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MRL ACOUSTICS LTD	46437	2000	344622	02-May-18	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	PROFESSIONAL & AGENCY FEES
NATIONAL EXPRESS LTD	5792	-107.92	344926	09-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
NATIONAL EXPRESS LTD	5792	2135.5	344926	09-May-18	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
NATIONAL WESTMINSTER	28408	-52.4	345121	16-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	-32.1	345121	16-May-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	1.97	345121	16-May-18	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	2.67	345121	16-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	5.1	345121	16-May-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	5.1	345121	16-May-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	5.1	345121	16-May-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	6.3	345121	16-May-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	6.8	345121	16-May-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	7.08	345121	16-May-18	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	7.09	345121	16-May-18	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	7.7	345121	16-May-18	TRADING UNDERTAKINGS	REGULATORY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	8.4	345121	16-May-18		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	8.5	345121	16-May-18		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	9.99	345121	16-May-18	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	COMPUTER SOFTWARE PURCHASES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
NATIONAL WESTMINSTER	28408	10	345121	16-May-18		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	10.5	345121	16-May-18		GROUNDS MAINTENANCE TEAM	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	11.18	345121	16-May-18	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	STATIONERY
NATIONAL WESTMINSTER	28408	12.95	345121	16-May-18		PARKS FOR PEOPLE-KEARSNEY	SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	13.48	345121	16-May-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	13.95	345121	16-May-18	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
NATIONAL WESTMINSTER	28408	16.81	345121	16-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	18.95	345121	16-May-18		KENT HOME CHOICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	18.95	345121	16-May-18		KENT HOME CHOICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	19.8	345121	16-May-18	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	MOBILE TELEPHONES
NATIONAL WESTMINSTER	28408	21.95	345121	16-May-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	23	345121	16-May-18		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	24.14	345121	16-May-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	24.8	345121	16-May-18		PARKS FOR PEOPLE-KEARSNEY	STATIONERY
NATIONAL WESTMINSTER	28408	25	345121	16-May-18		CORPORATE HEALTH & SAFETY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	25.47	345121	16-May-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	29.17	345121	16-May-18		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	29.97	345121	16-May-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	STATIONERY
NATIONAL WESTMINSTER	28408	33.32	345121	16-May-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	34	345121	16-May-18		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	34.94	345121	16-May-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
NATIONAL WESTMINSTER	28408	40.5	345121	16-May-18		KENT HOME CHOICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	45.55	345121	16-May-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	47.4	345121	16-May-18	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	47.98	345121	16-May-18	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	50.5	345121	16-May-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	50.5	345121	16-May-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	51.4	345121	16-May-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	53.4	345121	16-May-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	54.9	345121	16-May-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	55.75	345121	16-May-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	55.9	345121	16-May-18	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	56.5	345121	16-May-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	58.03	345121	16-May-18	TRADING UNDERTAKINGS	DESIGN STUDIO	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	59.97	345121	16-May-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	60	345121	16-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	62	345121	16-May-18	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	62.4	345121	16-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	64.1	345121	16-May-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	68.9	345121	16-May-18	TRADING UNDERTAKINGS	REGULATORY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	75	345121	16-May-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	75.9	345121	16-May-18	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	76.5	345121	16-May-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	78.3	345121	16-May-18	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	79.95	345121	16-May-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER SOFTWARE PURCHASES
NATIONAL WESTMINSTER	28408	81.9	345121	16-May-18	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	81.9	345121	16-May-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	81.9	345121	16-May-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	81.9	345121	16-May-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	81.9	345121	16-May-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	81.9	345121	16-May-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
NATIONAL WESTMINSTER	28408	81.9	345121	16-May-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	81.9	345121	16-May-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	81.9	345121	16-May-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	89.92	345121	16-May-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	STATIONERY
NATIONAL WESTMINSTER	28408	96.46	345121	16-May-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	100	345121	16-May-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	INSURANCE OF SERVICE VEHICLES
NATIONAL WESTMINSTER	28408	124	345121	16-May-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	129.55	345121	16-May-18		COMMUNITY SAFETY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	130.5	345121	16-May-18		GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
NATIONAL WESTMINSTER	28408	210	345121	16-May-18		KENT HOME CHOICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	240	345121	16-May-18	CORPORATE & DEMOCRATIC SERVICES	CHAIRMANS ACCOUNT	FLORAL GIFTS & MEMORIALS
NATIONAL WESTMINSTER	28408	240.3	345121	16-May-18	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	240.3	345121	16-May-18	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	250	345121	16-May-18	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	251.92	345121	16-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	259.67	345121	16-May-18	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	SECURITY SERVICES
NATIONAL WESTMINSTER	28408	260.73	345121	16-May-18	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	SECURITY SERVICES
NATIONAL WESTMINSTER	28408	317.78	345121	16-May-18	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	324.07	345121	16-May-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	330.45	345121	16-May-18	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	28408	2606.22	345121	16-May-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	2920	345121	16-May-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	3221	345121	16-May-18	CAPITAL	AYLESHAM RETAIL UNITS -FIT OUT	CONTRACT PAYMENTS
NEW ENGLISH TEAS	43704	89.28	344576	02-May-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
NEW ENGLISH TEAS	43704	450.48	344576	02-May-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
NICK EVANS COMMUNICATIONS	6663	1295	345826	30-May-18		DUNGENESS (EDF ENERGY)	PRINTING FROM EXTERNAL PRINTER
O2 (UK) LIMITED	11236	0.05	345431	23-May-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	1.04	345431	23-May-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	345431	23-May-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	345431	23-May-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	345431	23-May-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	345431	23-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	345431	23-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	345431	23-May-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	345431	23-May-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	345431	23-May-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	345431	23-May-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	345431	23-May-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	345431	23-May-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	345431	23-May-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	345431	23-May-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	345431	23-May-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	345431	23-May-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	345431	23-May-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	345431	23-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	345431	23-May-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	345431	23-May-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	345431	23-May-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	345431	23-May-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	345431	23-May-18	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	345431	23-May-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES



Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	6.17	345431	23-May-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	6.67	345431	23-May-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	6.93	345431	23-May-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	345431	23-May-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	345431	23-May-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	345431	23-May-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	345431	23-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	345431	23-May-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	345431	23-May-18	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	345431	23-May-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	345431	23-May-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	345431	23-May-18	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	345431	23-May-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	345431	23-May-18	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	345431	23-May-18	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	345431	23-May-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	345431	23-May-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	345431	23-May-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	345431	23-May-18	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	345431	23-May-18	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	345431	23-May-18	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	345431	23-May-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	345431	23-May-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	345431	23-May-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	345431	23-May-18	TRADING UNDERTAKINGS	GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.36	345431	23-May-18	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	345431	23-May-18	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	345431	23-May-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	345431	23-May-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	345431	23-May-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	345431	23-May-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	345431	23-May-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	345431	23-May-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	345431	23-May-18	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	345431	23-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	345431	23-May-18	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	345431	23-May-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	345431	23-May-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	345431	23-May-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	345431	23-May-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	345431	23-May-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	345431	23-May-18	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	345431	23-May-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	345431	23-May-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	345431	23-May-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	345431	23-May-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	345431	23-May-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	345431	23-May-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	345431	23-May-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	345431	23-May-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	345431	23-May-18	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	345431	23-May-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	345431	23-May-18	TRADING UNDERTAKINGS	HEAD OF STRATEGIC HOUSING	MOBILE TELEPHONES





Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	10.24	345431	23-May-18	TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.49	345431	23-May-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.8	345431	23-May-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.07	345431	23-May-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	14.3	345431	23-May-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	345431	23-May-18	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	345431	23-May-18		DUNGENESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	16.91	345431	23-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	18.45	345431	23-May-18	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	19.56	345431	23-May-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	345431	23-May-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
ORBITAL NET LTD	46977	467.11	344898	09-May-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
P&R INSTALLATION CO LTD	51062	37528	345262	16-May-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PAINT & DECOR CENTRE	14750	1428.61	344621	02-May-18	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
PAM OCCUPATIONAL HEALTH	47246	-430	344331	23-May-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
PAM OCCUPATIONAL HEALTH	47246	1050	345493	23-May-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
PAM OCCUPATIONAL HEALTH	47246	2410	345493	23-May-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	24450	345176	16-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PARKEON LTD	48778	315.37	344602	30-May-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-MAINTENANCE
PARKEON LTD	48778	585.68	344602	30-May-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
PEABODY SOUTHEAST LTD	52425	383.69	344630	02-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTHEAST LTD	52425	384.54	345803	30-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTHEAST LTD	52425	493.69	345801	30-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTHEAST LTD	52425	729.3	344672	02-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTHEAST LTD	52425	774.13	345264	16-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTHEAST LTD	52425	804.56	344677	02-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTHEAST LTD	52425	834.35	344984	09-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTHEAST LTD	52425	845.32	344676	02-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTHEAST LTD	52425	1012.15	344678	02-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTHEAST LTD	52425	1354.91	344675	02-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTHEAST LTD	52425	1577.1	345802	30-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTHEAST LTD	52425	1665.64	344674	02-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTHEAST LTD	52425	1685.34	345550	23-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTHEAST LTD	52425	3116.03	345266	16-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTHEAST LTD	52425	8000	344580	02-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTHEAST LTD	52425	11473.25	344631	02-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PJC ELECTRICAL SERVICES	15351	1654.12	344612	02-May-18	CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS
PJC ELECTRICAL SERVICES	15351	2470.53	344634	02-May-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PJC ELECTRICAL SERVICES	15351	31779.61	344635	02-May-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
POSTCARDS PLUS (R H WAINWRIGHT)	43884	256.5	345460	23-May-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
PREMIER PAPER GROUP LTD	50165	507.19	344921	09-May-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	594.8	345829	30-May-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PROBRAND LIMITED	16257	232.5	345471	23-May-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	EQUIPMENT-PURCHASE
PTLS PROPERTY CARE	47438	990	345548	23-May-18	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
PURPLE RHINO CONTRACT CLEANING LTD	52216	1850	345278	16-May-18	CULTURE / ENVIRONMENT / PLANNING	DEAL TENNIS CENTRE	CORPORATE REPAIR & MAINTENANCE
R G WILLIAMS & CO (MAINTENANCE)	5909	479.17	344705	02-May-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
REESINK TURFCARE UK LTD	50342	750	344969	23-May-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
RHINO PLANT HIRE	42046	6652	344354	02-May-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
RICARDO-AEA LTD	46058	11160	345238	16-May-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	CONSULTANTS FEES
RIGBY TAILYOUR	11530	447.5	345574	23-May-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
ROBIN ALLMARK	9757	358	344663	02-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
RURAL PLANNING LTD	9808	1050	345461	23-May-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES
SAFE AND SECURE LOCKSMITHS	39435	5.6	344540	02-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
SAFE AND SECURE LOCKSMITHS	39435	7.4	345095	16-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
SAFE AND SECURE LOCKSMITHS	39435	16.93	345095	16-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
SAFE AND SECURE LOCKSMITHS	39435	99.4	344540	02-May-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
SAFE AND SECURE LOCKSMITHS	39435	131.6	345520	23-May-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFE AND SECURE LOCKSMITHS	39435	131.6	345520	23-May-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFE AND SECURE LOCKSMITHS	39435	163.99	344540	02-May-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
SAFE AND SECURE LOCKSMITHS	39435	230	345095	16-May-18		ASSET MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
SAFE AND SECURE LOCKSMITHS	39435	263.2	345499	23-May-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY	47102	405	343795	02-May-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	975	344885	09-May-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	BUILDINGS-VANDALISM
SAFEPLAY	47102	1215	343795	02-May-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	2071.5	345253	23-May-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFETY SECURITY AND TRAINING LTD	52465	995	344618	02-May-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	LOCAL DEPT TRAINING NEEDS
SAINSBURYS SUPERMARKETS LTD	52534	201931.3	345441	23-May-18	SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
SANDWICH BAY BIRD OBSERVATORY TRUST	43591	900	344950	09-May-18	CULTURE / ENVIRONMENT / PLANNING	GREEN INFRASTRUCTURE EAST KENT	CONSULTANTS FEES
SANDWICH TOLL BRIDGE FUND & CHARITIES ACCOUNT	39003	43426.6	345136	16-May-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	RENTS PAYABLE
SANDWICH TOWN COUNCIL	12611	2500	345452	23-May-18	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	CONTRIBUTION TO OUTSIDE BODIES
SECURE MEDIA	52254	302.4	345261	23-May-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	PRINTING FROM EXTERNAL PRINTER
SECURE MEDIA	52254	1350	345261	23-May-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	PRINTING FROM EXTERNAL PRINTER
SECURITY BY DESIGN	47972	850	345745	30-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
SHELFSIDE BUILDING & MAINTENANCE	51281	728.36	344670	02-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHELFSIDE BUILDING & MAINTENANCE	51281	4556.44	344669	02-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY & DOVER MEDIATION	52533	5000	345484	23-May-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	AREA INITIATIVES-HRA ONLY
SHEPWAY BUILDING CONTRACTORS	14206	985.5	345796	30-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	14206	4307.81	344668	02-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHOELESS JOE	50820	308.94	345583	23-May-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
SPRINGBOARD RESEARCH LTD.	52468	1759.5	344938	09-May-18	CULTURE / ENVIRONMENT / PLANNING	ECONOMIC DEVELOPMENT	PROFESSIONAL & AGENCY FEES
STAGECOACH SERVICES LTD	12329	23750	345500	23-May-18	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
STONE FARMS LTD	6083	200	344899	09-May-18	CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS	EQUIPMENT-PURCHASE
STONE FARMS LTD	6083	700	344899	09-May-18	CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS	EQUIPMENT-PURCHASE
STONE FARMS LTD	6083	850	344529	09-May-18	CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS	EQUIPMENT-PURCHASE
STONE FARMS LTD	6083	950	344529	09-May-18	CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS	EQUIPMENT-PURCHASE
STRETTON & LANG BUILDERS LTD	10337	4514.39	344666	02-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
STRETTON & LANG BUILDERS LTD	10337	6913.93	345798	30-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SULLIVAN & SON FUNERAL SERVICE	33324	1515	344974	09-May-18	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN
SWALE BOROUGH COUNCIL	6093	450	345566	23-May-18	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	SUBSCRIPTIONS
SWALE BOROUGH COUNCIL	6093	659.1	345566	23-May-18	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	SUBSCRIPTIONS
T & B CATERING	9173	34	344658	02-May-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	HOSPITALITY AND INT CATERING
T & B CATERING	9173	40.25	344658	02-May-18	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	HOSPITALITY AND INT CATERING
T & B CATERING	9173	51.75	344658	02-May-18	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	HOSPITALITY AND INT CATERING
T & B CATERING	9173	52.25	344658	02-May-18	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	HOSPITALITY AND INT CATERING
T & B CATERING	9173	104	344658	02-May-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	120	344658	02-May-18	HOUSING SERVICES	HOMELESSNESS	HOSPITALITY AND INT CATERING
T & B CATERING	9173	126.25	344658	02-May-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	HOSPITALITY AND INT CATERING
TELESHORE	50724	1827	344303	02-May-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE
THANET DISTRICT COUNCIL	11475	317.46	344694	02-May-18	HOUSING SERVICES	HOMELESSNESS	HOUSING BENEFIT INCOME
THANET DISTRICT COUNCIL	11475	11234.17	345835	30-May-18	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	11234.17	345836	30-May-18	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	11464.17	345835	30-May-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
THANET DISTRICT COUNCIL	11475	11464.17	345836	30-May-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	12146.67	344693	02-May-18	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	13218.33	345836	30-May-18	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	13218.33	345835	30-May-18	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	13457.5	344693	02-May-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	15731.67	344693	02-May-18	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	37470.83	345835	30-May-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	37470.83	345836	30-May-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	37939.17	344693	02-May-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	50904.17	345836	30-May-18	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	50904.17	345835	30-May-18	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	56357.5	344693	02-May-18	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	84555.83	345835	30-May-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	84555.83	345836	30-May-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	91135.83	344693	02-May-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE
THE CITY LAW SCHOOL	52424	500	345234	16-May-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	CORP QUALIF TRAINING SUPPORT
THE KNOWLEDGE ACCADEMY	52040	1945	345567	23-May-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	LOCAL DEPT TRAINING NEEDS
THE WATERFRONT HOTEL	49133	420	344698	02-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
TIM MOYA ASSOCIATES	48440	300	345831	30-May-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TIM MOYA ASSOCIATES	48440	1000	345831	30-May-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	550	344916	09-May-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	990	344916	09-May-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	1000	345447	23-May-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	1270	344595	02-May-18	CAPITAL	ST RADIGUNDS PLAY AREA	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	1500	345447	23-May-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	1700	344829	04-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	2310	344916	09-May-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	6432.8	344661	02-May-18		ENVIRONMENTAL WORKS - DDC	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	9649.2	344661	02-May-18		ENVIRONMENTAL WORKS - DDC	CONTRACT PAYMENTS
TONBRIDGE & MALLING BOROUGH COUNCIL	10651	306.6	344646	02-May-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
TOTAL JOBS CONTRACTS LTD	44725	1325	344653	02-May-18	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
TOWN AND COUNTRY CLEANERS LTD	46371	2960.11	345481	23-May-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	13113.74	345481	23-May-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TRAVIS PERKINS TRADING CO LTD	12963	245.1	344838	09-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	PROTECTIVE CLOTHING
TRAVIS PERKINS TRADING CO LTD	12963	262.77	345108	16-May-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
UK ROOM IMPERIAL	51754	12145	345175	16-May-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	266.04	345436	23-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	DISPOSAL CONFIDENTIAL WASTE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	291.63	344932	09-May-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	300	344929	09-May-18	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	521.78	344931	09-May-18	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	533.71	344827	09-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	569.21	345437	23-May-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	1215.39	344689	02-May-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	1273.73	344689	02-May-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	1313.95	344687	02-May-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	1392.68	344951	09-May-18		GROUPS MAINTENANCE TEAM	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	1533	344930	09-May-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	1947	344686	02-May-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	3245.1	344687	02-May-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	3743	344931	09-May-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4506.74	344679	02-May-18	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4815.38	344928	09-May-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	5142.22	344928	09-May-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	5537.94	344931	09-May-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	11010.31	344931	09-May-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	16059.14	344931	09-May-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	30584.75	344679	02-May-18	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	83100	344679	02-May-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	90377.55	344679	02-May-18	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	121996.91	344679	02-May-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	289126.29	344679	02-May-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VOLKSWAGEN GROUP LEASING	49243	3873.73	345816	30-May-18	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	LEASE CAR RENT
WALMER INSTALLATIONS LTD	39511	2950	345263	16-May-18	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
WHITE HORSE ECOLOGY LTD.	50788	3331.2	345774	30-May-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	PROFESSIONAL & AGENCY FEES
WHITE HORSE ECOLOGY LTD.	50788	3675	343841	02-May-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	PROFESSIONAL & AGENCY FEES
WILLOW TREE HOME SOLUTIONS LTD	50067	4155.22	345799	30-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
WILLOW TREE HOME SOLUTIONS LTD	50067	4155.23	344632	02-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
WILLOW TREE HOME SOLUTIONS LTD	50067	5434.46	344657	02-May-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
WILSON AND SONS	43292	10	344948	09-May-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
WILSON AND SONS	43292	49	344613	02-May-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
WILSON AND SONS	43292	322.14	344948	09-May-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
WILSON AND SONS	43292	508.8	344613	02-May-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
WOODLEY COLES	52054	2500	345503	23-May-18		GUILDHALL S/WICH-EXT SUPPORT	PROFESSIONAL & AGENCY FEES
WREKIN WINDOWS	52211	49267.53	345135	16-May-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
WSP UK LTD	50367	2094	344488	02-May-18	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
WSP UK LTD	50367	29103	344587	02-May-18		NORTH DEAL LAND STUDY	CONSULTANTS FEES