

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
A R ADAMS & SONS (PRINTERS) LTD	5615	225	349755	12-Sep-18	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
ABSOLUTE GRAPHIX	27289	187.2	349734	05-Sep-18		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
ABSOLUTE GRAPHIX	27289	224	350527	26-Sep-18		SOUTHERN WATER PROJECT	PURCHASE OF MATERIALS
ABSOLUTE GRAPHIX	27289	244.8	349734	05-Sep-18		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
ABSOLUTE GRAPHIX	27289	260.64	349169	05-Sep-18		PARKS FOR PEOPLE-KEARSNEY	PRINTING FROM EXTERNAL PRINTER
ADELANTE SOFTWARE LTD	43048	4.37	350485	26-Sep-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	13.11	350485	26-Sep-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	21.86	350485	26-Sep-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	21.86	350485	26-Sep-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	61.19	350485	26-Sep-18	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	83.05	350485	26-Sep-18	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	231.66	350485	26-Sep-18	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES
ADVANCED BUSINESS SOLUTIONS	41834	2090.31	348764	12-Sep-18		E-FIN UPGRADE - VERS 5	COMPUTER SOFTWARE PURCHASES
ADVANTAGE CATERING EQUIPMENT	52049	935	350493	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
AFFINITY FOR BUSINESS	44635	503.06	349782	05-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	1272.56	350608	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
AIREY MILLER LTD	52363	412.5	350028	12-Sep-18	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES
AIREY MILLER LTD	52363	3300	349813	05-Sep-18	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES
AIREY MILLER LTD	52363	15277.52	349732	05-Sep-18	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES
ALLIED SPECIALISTS LIMITED	50734	965	350226	19-Sep-18	CAPITAL	TIDES LC REFURB	CONTRACT PAYMENTS
ALLSTAR BUSINESS SOLUTIONS	51082	264.98	349837	05-Sep-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	403.25	350286	19-Sep-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1029.48	349837	05-Sep-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1486.92	350286	19-Sep-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	234.97	350092	12-Sep-18		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS
ARC CREATIVE DESIGN	35422	300	350606	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
ARCHWAY HIGHWAY SERVICES LTD.	50191	474.9	350496	26-Sep-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
ARDEE HOSE LTD	5627	300	350471	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	RIVER DOUR	EQUIPMENT-PURCHASE
ASBESTOS FIRST	41616	693	350476	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CORPORATE REPAIR & MAINTENANCE
ASCENDIT LIFTS LTD	34963	5195	349836	05-Sep-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASSOCIATION OF TOURIST ATTRACTIONS IN KENT	37564	295	349999	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
AVANTI ARCHITECTS	52362	25224.5	349815	12-Sep-18	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	CONSULTANTS FEES
BAM CONSTRUCTION LTD	51396	-57414.81	350503	26-Sep-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS
BAM CONSTRUCTION LTD	51396	1913827	350503	26-Sep-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS
BDP	50414	1275.25	348973	05-Sep-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
BECKET CHAMBERS	14961	400	349988	12-Sep-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	COUNSEL FEES
BECKET CHAMBERS	14961	400	350246	19-Sep-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LEGAL FEES
BENCHMARK LTD	47868	259	350048	19-Sep-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	CORPORATE REPAIR & MAINTENANCE
BETTESHANGER SOCIAL WELFARE CLUB	38397	750	350586	26-Sep-18		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
BIERCE SURVEYING LTD	52787	299	349805	05-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
BIERCE SURVEYING LTD	52787	299	349805	05-Sep-18	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
BIERCE SURVEYING LTD	52787	299	349805	05-Sep-18	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
BIERCE SURVEYING LTD	52787	299	349805	05-Sep-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
BOTTOMLINE TECHNOLOGIES LIMITED	45535	1737.61	350566	26-Sep-18	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	COMPUTER SOFTWARE MAINTENANCE
BRANDON HIRE PLC	10800	10	349442	05-Sep-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-HIRE
BRANDON HIRE PLC	10800	200	349442	05-Sep-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-HIRE
BRE GLOBAL LTD	43328	1000	350211	26-Sep-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	SUBSCRIPTIONS
BRITISH GAS ENERGY SERVICES LTD	43625	275	350465	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	CORPORATE REPAIR & MAINTENANCE
BRITISH GAS ENERGY SERVICES LTD	43625	450	348105	05-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
BRITISH PARKING ASSOCIATION	15783	750	349233	12-Sep-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	RECRUITMENT COSTS & ADVERTISING

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BUSINESS STREAM	51280	277.35	349790	05-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	306.37	350070	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	420.15	349793	05-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	WATER CHARGES-METERED
BUSINESS STREAM	51280	757.77	350067	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	WATER CHARGES-METERED
BUSINESS STREAM	51280	758.45	349792	05-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	1584.34	350308	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	300	350216	19-Sep-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	320	350596	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
CABOODLE TECHNOLOGY LIMITED	52185	300	349738	12-Sep-18	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
CABOODLE TECHNOLOGY LIMITED	52185	300	350530	26-Sep-18	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
CANON (UK) LTD	7561	167.89	350491	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	7561	1056.3	350491	26-Sep-18	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	7561	1565.07	350491	26-Sep-18	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	EQUIPMENT-LEASE COSTS
CANTERBURY CHRIST CHURCH UNIVERSITY	10500	3000	350218	19-Sep-18		COMMUNITY SAFETY	CONTRIBUTION TO OUTSIDE BODIES
CANTERBURY CITY COUNCIL	9484	16020	350271	26-Sep-18	CAPITAL	DEAL BEACH MANAGEMNT-2015/2020	CONTRACT PAYMENTS
CCS MEDIA LTD	50463	246.15	350265	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	488.44	350470	26-Sep-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	488.44	350468	26-Sep-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	488.44	350213	19-Sep-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CENTRAL SECURITY SYSTEMS LTD	9146	531.73	349778	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE
CENTRAL SECURITY SYSTEMS LTD	9146	726.42	349511	05-Sep-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE
CENTRAL SECURITY SYSTEMS LTD	9146	1200	350253	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE
CHALLENGER SCAFFOLDING LTD	50601	750	350031	12-Sep-18	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
CLOUD TECHNOLOGY SOLUTIONS LTD.	50712	465	350484	26-Sep-18	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	LICENCES-NOT VEHICLES
CONTRACT SECURITY SERVICES LTD	17908	215.4	350497	26-Sep-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	SECURITY SERVICES
CORONA ENERGY	15681	271.46	350304	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	290.78	350299	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	353.49	350297	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	402.16	350298	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	483.44	350303	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	863.07	350293	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	1080.57	350301	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
COX AND HAMMOND TREE SURGERY	50956	460	350558	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
COX AND HAMMOND TREE SURGERY	50956	920	350283	19-Sep-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	LM8 LANDSCAPE MAINTENANCE
COX AND HAMMOND TREE SURGERY	50956	1800	349808	05-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
CPS OFFICE SUPPLIES LTD	52735	278	349811	05-Sep-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE
D B HORNER	17040	5148.98	349807	05-Sep-18		GROUPS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
DAISY COMMUNICATIONS LTD	40359	13.99	350240	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	13.99	350240	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	FACSIMILE
DAISY COMMUNICATIONS LTD	40359	13.99	350240	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	16.74	350240	19-Sep-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	19.63	350240	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	27.97	350240	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	52.82	350240	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	99.96	350240	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	117.24	350240	19-Sep-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	120.47	350240	19-Sep-18	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	127.52	350240	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	130.13	350240	19-Sep-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
DAISY COMMUNICATIONS LTD	40359	139.84	350240	19-Sep-18	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES

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DAISY COMMUNICATIONS LTD	40359	154.38	350240	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAVID OGLIVIE ENGINEERING LTD	49770	924	349443	12-Sep-18	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
DAYTRAD	50533	5103.02	349718	05-Sep-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DE LAGE LANDEN LEASING LTD	52041	95.73	349763	12-Sep-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
DE LAGE LANDEN LEASING LTD	52041	2086.62	349763	12-Sep-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
DEAL TOWN COUNCIL	6715	192932.85	342415	26-Sep-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
DENTONS UKMEA LLP	46244	2038.46	350018	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
DENTONS UKMEA LLP	46244	2567	350291	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
DENTONS UKMEA LLP	46244	2885.58	349758	05-Sep-18	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
DG CONSULTANCY	48270	1075	350002	12-Sep-18	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC
DISCLOSURE & BARRING SERVICE	44897	1768	349728	05-Sep-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DOLPHIN LIFTS KENT	15522	2600	350540	26-Sep-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOVER ARTS DEVELOPMENT LTD	29872	420	349818	05-Sep-18		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DOVER ARTS DEVELOPMENT LTD	29872	420	349819	05-Sep-18		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DOVER ARTS DEVELOPMENT LTD	29872	1340	349820	05-Sep-18		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DOVER ATHLETIC F C LTD	18551	525	349438	05-Sep-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
DOVER GLASS CENTRE	29852	213.89	350559	26-Sep-18	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
DOVER PARTNERSHIP AGAINST CRIME	25862	312	349984	12-Sep-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	EQUIPMENT-PURCHASE
DOVER TOWN COUNCIL	16828	365500	342416	26-Sep-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
DSP DRAINAGE & PLUMBING	51886	2720	349798	05-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
DSP DRAINAGE & PLUMBING	51886	2800	349704	05-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
DSP DRAINAGE & PLUMBING	51886	4453	349705	05-Sep-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
DSP DRAINAGE & PLUMBING	51886	6310	349702	05-Sep-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
DSP DRAINAGE & PLUMBING	51886	8000	349706	05-Sep-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
EAST KENT HOUSING	42728	2803.12	350236	19-Sep-18	LOCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS
EDDA SALANDER- JONES	52462	600	350513	26-Sep-18		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
EDF ENERGY	31160	305.56	350602	26-Sep-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	470.95	350061	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
EDF ENERGY	31160	856.93	350318	19-Sep-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	870.53	350077	12-Sep-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1145.43	350062	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
EDF ENERGY	31160	1487	350063	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY
EDF ENERGY	31160	4580.49	350064	12-Sep-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
ELECTORAL REFORM SERVICES	34977	1541.44	349857	05-Sep-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	34977	18561.77	349724	05-Sep-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
EMC ADVERTISING GIFTS LIMITED	51454	390	349726	05-Sep-18	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	STATIONERY
EMC ADVERTISING GIFTS LIMITED	51454	395	349725	05-Sep-18	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	STATIONERY
ENVIROCURE LIMITED	45839	590	350100	12-Sep-18		55-61 CASTLE ST (FORMER CO-OP	CORPORATE REPAIR & MAINTENANCE
ERNEST DOE AND SONS LTD	50686	740	349521	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
ERNEST DOE AND SONS LTD	50686	840	349520	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
ERNEST DOE AND SONS LTD	50686	3800	349522	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
EUROTUNNEL	30968	4621.65	350614	26-Sep-18	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
EUROTUNNEL	30968	5229.5	350613	26-Sep-18	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
EVERMECH SERVICES LTD	49520	5873.63	349717	05-Sep-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAITHFUL & GOULD LIMITED	50387	15197.65	350201	19-Sep-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
FELL REYNOLDS CHARTERED SURVEYORS	39130	628.2	350324	19-Sep-18	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID
FP INNOVATIONS LTD	52129	343.44	350039	12-Sep-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
FRANDHAM FARM BOARDING KENNELS	34630	813.5	350026	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
FRANDHAM FARM BOARDING KENNELS	34630	991.5	349987	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
FREEWIRE COMMUNICATIONS	52886	500	349995	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE

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FUELGENIE BUSINESS ACCOUNT	45747	51	349773	05-Sep-18		ASSET MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	58.61	349773	05-Sep-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	67.78	349773	05-Sep-18	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	236.86	349773	05-Sep-18		ASSET MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
GAMMA TELECOM LTD	50590	2344.92	350212	19-Sep-18		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE
GEORGE HAMMOND PLC	10855	324.21	350279	19-Sep-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL
GODDEN CONSTRUCTION	10612	120	349751	12-Sep-18	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUNDS MAINTENANCE-ROUTINE
GODDEN CONSTRUCTION	10612	159	349751	12-Sep-18	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUNDS MAINTENANCE-ROUTINE
GODDEN CONSTRUCTION	10612	200	350057	12-Sep-18	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	250	350057	12-Sep-18	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	600	350492	26-Sep-18		GARAGES - GF	CONTRACT PAYMENTS
GODDEN CONSTRUCTION	10612	1505	350492	26-Sep-18		GARAGES - GF	CONTRACT PAYMENTS
GOWLING WLG (UK) LLP	49544	2125	350462	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES
GOWLING WLG (UK) LLP	49544	10181.05	350025	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES
H D SERVICES LTD	9434	405	349604	26-Sep-18	LOCAL AUTHORITY HOUSING	CESSPOOL DRAINAGE REPLACEMENT	CONTRACT PAYMENTS
HARMER & SONS GROUND MAINTENANCE	50276	1120	350568	26-Sep-18		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1120	349601	19-Sep-18		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1200	350567	26-Sep-18		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1200	349600	19-Sep-18		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1391.8	350203	19-Sep-18		GROUNDS MAINTENANCE TEAM	REFUSE COLLECTION
HIPPERSON BUILDERS (M&E) LTD.	27384	3886.3	350060	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
HM REVENUE & CUSTOMS	6622	5235.29	350483	26-Sep-18	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR
HMCS	17752	2400	349716	05-Sep-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS
HMRC	50889	300	349979	12-Sep-18	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
HOUSE OF FLAGS LTD	6241	496.1	350041	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
HUME PLANNING CONSULTANCY LTD	39670	9604.4	350328	19-Sep-18	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES
IDOX SOFTWARE LTD	38807	600	350269	19-Sep-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	COMPUTER SOFTWARE MAINTENANCE
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	1507.5	350515	26-Sep-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
INFORM CPI LTD	52566	250	350533	26-Sep-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	ANALYSTS FEES
INFORM CPI LTD	52566	400	350532	26-Sep-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	ANALYSTS FEES
INSIGHT DIRECT (UK) LTD	11228	480.89	349739	05-Sep-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
INSIGHT DIRECT (UK) LTD	11228	480.89	349740	05-Sep-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
INSIGHT DIRECT (UK) LTD	11228	480.89	349512	05-Sep-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
INSIGHT DIRECT (UK) LTD	11228	1442.67	349512	05-Sep-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	COMPUTER HARDWARE PURCHASE
INVICTA TELECARE LTD T/A CENTRA	47935	621.6	350036	26-Sep-18	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE
INVICTA TELECARE LTD T/A CENTRA	47935	947.2	349037	05-Sep-18	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE
JOHN (JAMIE) JENKINSON	52631	500	349754	05-Sep-18		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	1500	350327	19-Sep-18		55-61 CASTLE ST (FORMER CO-OP	CORPORATE REPAIR & MAINTENANCE
JOHN PLANCK LTD	8950	589.5	346882	12-Sep-18	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JPS BUILDING SERVICES	47586	1300	350217	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
KCC RE KENT PENSION FUND	40915	440	350058	12-Sep-18	UNAPPORTIONABLE OVERHEADS	BCKFNDNG & OTHER PENSION COSTS	PROFESSIONAL & AGENCY FEES
KENT COUNTY COUNCIL	7541	1500	350346	19-Sep-18	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE PURCHASES
KENT COUNTY COUNCIL	7541	3250	349188	05-Sep-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	PROFESSIONAL & AGENCY FEES
KENT COUNTY SURFACING	46833	851	350251	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY SURFACING	46833	1310.56	350251	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CORPORATE REPAIR & MAINTENANCE
KENT MESSENGER LTD	5763	476	350580	26-Sep-18		COMMUNITY HOUSING FUND	PUBLICITY ADVERT(NOT RECRUIT)
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	6214.2	350281	19-Sep-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
KINGDOM SERVICES GROUP LTD	51438	2906.05	349799	05-Sep-18		ENVIRONMENTAL CRIME	CONTRACT PAYMENTS
KINGDOM SERVICES GROUP LTD	51438	4446.5	350003	12-Sep-18		ENVIRONMENTAL CRIME	CONTRACT PAYMENTS
KPA	52155	2400	349766	05-Sep-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
LABC	42630	2501	350487	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	LOCAL DEPT TRAINING NEEDS
LAND USE CONSULTANTS	7287	11524	349603	05-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
LEAF TREE SERVICES	52676	160	350600	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
LEAF TREE SERVICES	52676	160	350600	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
LEAF TREE SERVICES	52676	350	349440	05-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
LEAF TREE SERVICES	52676	720	350600	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
LEAF TREE SERVICES	52676	1230	350600	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
LEAF TREE SERVICES	52676	3830	350600	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
LEAP ENVIRONMENTAL LTD.	44743	2095	349772	05-Sep-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
LEXISNEXIS UK	9654	379	349973	12-Sep-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
LEXISNEXIS UK	9654	653.33	349756	12-Sep-18	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	BOOKS AND PUBLICATIONS
LHS	39621	650	349278	05-Sep-18		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LHS	39621	650	349276	05-Sep-18		KENT HOME CHOICE	STATIONERY
LHS	39621	1300	349277	05-Sep-18		KENT HOME CHOICE	STATIONERY
LIBERTY SERVICES	41618	554	349736	05-Sep-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	PRINTING FROM EXTERNAL PRINTER
LLOYD BORE LANDSCAPE ARCHITECTS	12235	760	349762	12-Sep-18		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
MAST RECRUITMENT LIMITED	52227	212.71	350259	26-Sep-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1257.4	350032	19-Sep-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1432.41	349777	19-Sep-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1523.96	349274	19-Sep-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1843.3	349737	19-Sep-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	2159.39	350257	26-Sep-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	2240.17	350522	26-Sep-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MATCHAM GAS SERVICES LTD	10344	2220	349977	12-Sep-18	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS
MEARS LTD	8912	-2188.02	350221	19-Sep-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	1648.35	350229	19-Sep-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	19724.28	350592	26-Sep-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	36750.08	349990	12-Sep-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	49640.13	350219	19-Sep-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	95894.36	350310	19-Sep-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	112464.44	349852	05-Sep-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEDWAY COUNCIL	9845	3000	350206	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PLANNING DELIVERY GRANT	SUBSCRIPTIONS
METROLINE SECURITY	38613	3253.35	350543	26-Sep-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MILA UK	50442	22189.77	349992	12-Sep-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MISS D M STARK	45856	280	350029	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES
MONITOR CLEANING SERVICES LTD	46706	80.46	350042	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	80.46	350042	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	80.46	350042	12-Sep-18	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUPS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	46706	80.46	350042	12-Sep-18	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUPS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	46706	86.79	350042	12-Sep-18	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
MONITOR CLEANING SERVICES LTD	46706	88.15	350042	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	160.92	350042	12-Sep-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	199.87	350042	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
MONITOR CLEANING SERVICES LTD	46706	259.58	350042	12-Sep-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	270.09	350042	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	337.74	350042	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	365	350046	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	416.91	350045	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	1932.64	350042	12-Sep-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	8377.71	350042	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
NATIONAL EXPRESS LTD	5792	-106.69	349743	05-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
NATIONAL EXPRESS LTD	5792	2273.6	349743	05-Sep-18	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
NATIONAL WESTMINSTER	28408	-102.13	350108	12-Sep-18	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
NATIONAL WESTMINSTER	28408	2.08	350108	12-Sep-18		KENT HOME CHOICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	6.45	350108	12-Sep-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	6.58	350108	12-Sep-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	7.2	350108	12-Sep-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	8.31	350108	12-Sep-18		GROUPS MAINTENANCE TEAM	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	9	350108	12-Sep-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	10	350108	12-Sep-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	10.97	350108	12-Sep-18	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
NATIONAL WESTMINSTER	28408	13	350108	12-Sep-18	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	13.32	350108	12-Sep-18	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
NATIONAL WESTMINSTER	28408	14.76	350108	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER ACCESSORIES & TONERS
NATIONAL WESTMINSTER	28408	16.65	350108	12-Sep-18		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	18.88	350108	12-Sep-18		COMMUNITY SAFETY	OTHER NON GOVT GRANTS
NATIONAL WESTMINSTER	28408	19.16	350108	12-Sep-18	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	21	350108	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
NATIONAL WESTMINSTER	28408	21.7	350108	12-Sep-18	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC
NATIONAL WESTMINSTER	28408	25.1	350108	12-Sep-18	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC
NATIONAL WESTMINSTER	28408	26.44	350108	12-Sep-18	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
NATIONAL WESTMINSTER	28408	26.68	350108	12-Sep-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	26.7	350108	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	29.16	350108	12-Sep-18		PLANNING ENFORCEMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	29.9	350108	12-Sep-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	31.67	350108	12-Sep-18		GROUPS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	32.4	350108	12-Sep-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	STATIONERY
NATIONAL WESTMINSTER	28408	34.15	350108	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	34.99	350108	12-Sep-18		GROUPS MAINTENANCE TEAM	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	36	350108	12-Sep-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	40.41	350108	12-Sep-18	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	41.55	350108	12-Sep-18		GROUPS MAINTENANCE TEAM	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	42	350108	12-Sep-18		GROUPS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	46.67	350108	12-Sep-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
NATIONAL WESTMINSTER	28408	48.42	350108	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
NATIONAL WESTMINSTER	28408	50	350108	12-Sep-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	53.79	350108	12-Sep-18		ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	54.75	350108	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	PRINTING FROM EXTERNAL PRINTER
NATIONAL WESTMINSTER	28408	61.5	350108	12-Sep-18	TRADING UNDERTAKINGS	REGULATORY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	64	350108	12-Sep-18		GROUPS MAINTENANCE TEAM	SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	66.4	350108	12-Sep-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	71.5	350108	12-Sep-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	76.12	350108	12-Sep-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
NATIONAL WESTMINSTER	28408	76.3	350108	12-Sep-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	76.5	350108	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRN MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	77.5	350108	12-Sep-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
NATIONAL WESTMINSTER	28408	78.95	350108	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	79.6	350108	12-Sep-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
NATIONAL WESTMINSTER	28408	81.54	350108	12-Sep-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
NATIONAL WESTMINSTER	28408	81.9	350108	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRN MIGRATION	RECHARGEABLE WORKS CARRIED OUT

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
NATIONAL WESTMINSTER	28408	81.9	350108	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	81.9	350108	12-Sep-18	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	81.9	350108	12-Sep-18	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	84	350108	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	84.82	350108	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	87.9	350108	12-Sep-18	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	94.56	350108	12-Sep-18		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	95.01	350108	12-Sep-18		GROUNDS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	96	350108	12-Sep-18	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	105.08	350108	12-Sep-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	111.04	350108	12-Sep-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
NATIONAL WESTMINSTER	28408	119.92	350108	12-Sep-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	120	350108	12-Sep-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	122.5	350108	12-Sep-18	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
NATIONAL WESTMINSTER	28408	124	350108	12-Sep-18	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	126	350108	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	138.6	350108	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
NATIONAL WESTMINSTER	28408	141.66	350108	12-Sep-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	158.29	350108	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	158.95	350108	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	160	350108	12-Sep-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	28408	163.8	350108	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	163.8	350108	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	165.15	350108	12-Sep-18		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	219.16	350108	12-Sep-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	224.95	350108	12-Sep-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	232.4	350108	12-Sep-18		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	255	350108	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	255	350108	12-Sep-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	28408	257.5	350108	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	ROAD FUND TAX
NATIONAL WESTMINSTER	28408	277.3	350108	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	365.89	350108	12-Sep-18	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	28408	371	350108	12-Sep-18	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
NATIONAL WESTMINSTER	28408	379.5	350108	12-Sep-18	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
NATIONAL WESTMINSTER	28408	411.7	350108	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SPORTS PITCH HIRE
NATIONAL WESTMINSTER	28408	3885	350108	12-Sep-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	SUBSCRIPTIONS
NATIONWIDE DOORS & SHUTTERS	44512	290	350090	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	44512	906.8	350331	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
NATIVE ECOLOGY	52853	630	349985	12-Sep-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL AND AGENCY FEES
NATIVE ECOLOGY	52853	975	349985	12-Sep-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL AND AGENCY FEES
NATURAL ENVIRONMENT RESEARCH COUNCIL	37189	642.13	350209	19-Sep-18	CENTRAL SERVICES	LOCAL LAND CHARGES	COMPUTER SOFTWARE MAINTENANCE
NCC SERVICES LIMITED	12096	1430	348753	05-Sep-18		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
NEOPOST LIMITED	10097	1993.33	349722	19-Sep-18	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL
NORTH KENT TRAINING SERVICE	52872	580	350214	19-Sep-18		COMMUNITY HOUSING FUND	CONSULTANTS FEES
O2 (UK) LIMITED	11236	0.18	350589	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	2.75	350589	26-Sep-18	CENTRAL SERVICES	EMERGENCY PLANNING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	2.75	350589	26-Sep-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	350314	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	350589	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	350589	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	3	350314	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	350314	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	350314	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	350589	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	350589	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	350589	26-Sep-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	350589	26-Sep-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	350589	26-Sep-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	350314	19-Sep-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	350314	19-Sep-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	350314	19-Sep-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	350314	19-Sep-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	350314	19-Sep-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	350314	19-Sep-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	350589	26-Sep-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	350589	26-Sep-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	350314	19-Sep-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	350314	19-Sep-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	350589	26-Sep-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	350314	19-Sep-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	350589	26-Sep-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	350589	26-Sep-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	350314	19-Sep-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	350589	26-Sep-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	350314	19-Sep-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	350589	26-Sep-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	350314	19-Sep-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	350314	19-Sep-18	TRADING UNDERTAKINGS	ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	350589	26-Sep-18	TRADING UNDERTAKINGS	ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	4.19	350314	19-Sep-18	CENTRAL SERVICES	EMERGENCY PLANNING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	4.2	350314	19-Sep-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	350314	19-Sep-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	350589	26-Sep-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	350314	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	350589	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	350314	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	350589	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	350314	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	350314	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	350589	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	350589	26-Sep-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	350314	19-Sep-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	350589	26-Sep-18	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	350314	19-Sep-18	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	350589	26-Sep-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	350314	19-Sep-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	350314	19-Sep-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	350314	19-Sep-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	350589	26-Sep-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	350589	26-Sep-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	350314	19-Sep-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	350314	19-Sep-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	7	350314	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350589	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350314	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350314	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350589	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350314	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350589	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350314	19-Sep-18	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350589	26-Sep-18	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350314	19-Sep-18	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350589	26-Sep-18	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350589	26-Sep-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350314	19-Sep-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350314	19-Sep-18	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350589	26-Sep-18	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350589	26-Sep-18	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350314	19-Sep-18	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350589	26-Sep-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350589	26-Sep-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350314	19-Sep-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350314	19-Sep-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350589	26-Sep-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350314	19-Sep-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350589	26-Sep-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350314	19-Sep-18	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350589	26-Sep-18	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350314	19-Sep-18	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350589	26-Sep-18	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350314	19-Sep-18	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350589	26-Sep-18	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350589	26-Sep-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350589	26-Sep-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350589	26-Sep-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350314	19-Sep-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350314	19-Sep-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350314	19-Sep-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350589	26-Sep-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350314	19-Sep-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350314	19-Sep-18		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350314	19-Sep-18		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350589	26-Sep-18		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350589	26-Sep-18		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350314	19-Sep-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	350589	26-Sep-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	350589	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	350314	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	350314	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	350589	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	350589	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	350589	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	350314	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	7.5	350314	19-Sep-18		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	350314	19-Sep-18		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	350314	19-Sep-18		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	350589	26-Sep-18		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	350589	26-Sep-18		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	350589	26-Sep-18		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	350589	26-Sep-18		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	350589	26-Sep-18		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	350314	19-Sep-18		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	350314	19-Sep-18		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	350314	19-Sep-18		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	350589	26-Sep-18		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	350589	26-Sep-18		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.68	350589	26-Sep-18	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.74	350589	26-Sep-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.8	350314	19-Sep-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	8	350589	26-Sep-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	8	350314	19-Sep-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	8.33	350314	19-Sep-18	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	8.55	350589	26-Sep-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	9.65	350314	19-Sep-18		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350314	19-Sep-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350589	26-Sep-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350589	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350589	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350314	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350314	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350589	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350314	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350314	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350314	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350589	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350589	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350589	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350589	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350314	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350589	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350314	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350314	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350589	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350314	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350589	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350589	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350314	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350589	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350314	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350589	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350314	19-Sep-18	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350589	26-Sep-18	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350589	26-Sep-18	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350314	19-Sep-18	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN 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	350589	26-Sep-18		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350589	26-Sep-18		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350314	19-Sep-18		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350314	19-Sep-18		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350589	26-Sep-18		HEAD OF PARKS AND OPEN SPACES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350314	19-Sep-18		HEAD OF PARKS AND OPEN SPACES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350314	19-Sep-18		KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350589	26-Sep-18		KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350589	26-Sep-18		KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350314	19-Sep-18		KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350314	19-Sep-18		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350589	26-Sep-18		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350314	19-Sep-18		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	350589	26-Sep-18		PLANNING ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.06	350589	26-Sep-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.08	350314	19-Sep-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.11	350314	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.16	350589	26-Sep-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.16	350589	26-Sep-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.16	350589	26-Sep-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.19	350314	19-Sep-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.2	350314	19-Sep-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.24	350589	26-Sep-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.28	350589	26-Sep-18		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.29	350314	19-Sep-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.5	350589	26-Sep-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.71	350314	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.99	350314	19-Sep-18		PLANNING ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.78	350314	19-Sep-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	350314	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	350589	26-Sep-18	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	350314	19-Sep-18	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	350314	19-Sep-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	16.15	350589	26-Sep-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	16.25	350589	26-Sep-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	350314	19-Sep-18	TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	350314	19-Sep-18		DUNGENESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	350314	19-Sep-18		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	350589	26-Sep-18		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20.12	350589	26-Sep-18		DUNGENESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20.33	350589	26-Sep-18		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20.66	350589	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	35.11	350314	19-Sep-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	316.24	350589	26-Sep-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
OAK HOUSING LTD	52135	500	350321	19-Sep-18	HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND
OM BINDING SUPPLIES LTD	46422	434	349730	12-Sep-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
ORBITAL NET LTD	46977	467.11	349856	05-Sep-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
P & O FERRIES	6261	-25.17	350056	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
P & O FERRIES	6261	604	350056	12-Sep-18	SUNDRY / HOLDING	V I C P & O STENA LINE	V I C PAYMENTS TO 3RD PARTIES
P&R INSTALLATION CO LTD	51062	398.27	350611	26-Sep-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
P&R INSTALLATION CO LTD	51062	693.15	350520	26-Sep-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	700.6	350612	26-Sep-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	739.5	350610	26-Sep-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	808.59	350309	19-Sep-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	808.59	350587	26-Sep-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	818.13	346349	05-Sep-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	945	350574	26-Sep-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	1037.5	346350	05-Sep-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	1461.6	350588	26-Sep-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	39172.42	349858	05-Sep-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	39172.42	350573	26-Sep-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	22735	350006	12-Sep-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PARKEON LTD	48778	344.81	350478	26-Sep-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-MAINTENANCE
PARKEON LTD	48778	369.43	349198	05-Sep-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-MAINTENANCE
PARKEON LTD	48778	640.36	350478	26-Sep-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
PARKEON LTD	48778	686.1	349198	05-Sep-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
PARKEON LTD	48778	1560	350548	26-Sep-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CORPORATE REPAIR & MAINTENANCE
PEABODY SOUTH EAST LTD	52425	255.3	349980	12-Sep-18	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1158.16	350534	26-Sep-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1369.02	349835	05-Sep-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	3014.53	349834	05-Sep-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PERFECT HOMES LTD	51972	-2452.43	350200	19-Sep-18	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
PERFECT HOMES LTD	51972	3997	349607	10-Sep-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
PERFECT HOMES LTD	51972	6040	349765	10-Sep-18	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
PERFECT HOMES LTD	51972	98097.25	350200	19-Sep-18	CAPITAL	DTIZ ENHANCEMENT WORKS	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	135	350027	12-Sep-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	135	350027	12-Sep-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	156	350027	12-Sep-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	176.8	350027	12-Sep-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	234.88	349510	19-Sep-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PICKERINGS EUROPE LTD	9777	239.63	349986	12-Sep-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	354.11	349986	12-Sep-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	562.35	350027	12-Sep-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	16205	349767	05-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	GRANTS-GENERAL
PREMIER PAPER GROUP LTD	50165	6.4	350500	26-Sep-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	40.94	349781	19-Sep-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	47.87	349781	19-Sep-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	65.1	350499	26-Sep-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	76.6	349781	19-Sep-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	81.7	349781	19-Sep-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	245.2	349859	19-Sep-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	261.7	350500	26-Sep-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	300	350499	26-Sep-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PRESS AND STARKEY	48342	15842.12	350488	26-Sep-18	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
PROJECT SALUS	46997	2000	350097	26-Sep-18		COMMUNITY SAFETY	CONTRIBUTION TO OUTSIDE BODIES
PROMAIN UK LTD	52933	460.38	350268	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
QUALITY FENCING	5995	300	350248	19-Sep-18		DOVER REGEN-ENABLING COSTS	EQUIPMENT-PURCHASE
QUALITY FENCING	5995	5028	350248	19-Sep-18		DOVER REGEN-ENABLING COSTS	EQUIPMENT-PURCHASE
QUARTERMAN WINDSCREENS (UK) LTD	51424	295	349975	19-Sep-18		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
REESINK TURFCARE UK LTD	50342	750	350208	19-Sep-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
RICARDO-AEA LTD	46058	10135	349974	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	CONSULTANTS FEES
SAFEPLAY	47102	418.75	350495	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY	47102	593.75	349810	05-Sep-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY	47102	711	349809	05-Sep-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY	47102	775	350494	26-Sep-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY	47102	1793	350094	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY	47102	2075.5	350095	12-Sep-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SEARCHFLOW LIMITED	52252	8	349801	05-Sep-18	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	8	349801	05-Sep-18	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	8	349801	05-Sep-18	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	21.5	349801	05-Sep-18	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	21.5	349801	05-Sep-18	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	21.5	349801	05-Sep-18	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	25.17	349801	05-Sep-18	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	25.17	349801	05-Sep-18	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	25.17	349801	05-Sep-18	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	27.5	350531	26-Sep-18	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	27.5	349801	05-Sep-18	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	27.5	349801	05-Sep-18	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	27.5	349801	05-Sep-18	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	27.5	349801	05-Sep-18	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	46.55	349801	05-Sep-18	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	46.55	349801	05-Sep-18	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	46.55	349801	05-Sep-18	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	54.13	349801	05-Sep-18	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	54.13	349801	05-Sep-18	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	54.13	349801	05-Sep-18	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	98.5	349801	05-Sep-18	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	98.5	349801	05-Sep-18	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	98.5	349801	05-Sep-18	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	253.85	350531	26-Sep-18	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SOLO SECURITY	38878	235	349598	05-Sep-18	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	STATIONERY
SOUTHERN LIGHTNING ENGINEERS LTD	12602	245	350105	12-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
SOUTHERN LIGHTNING ENGINEERS LTD	12602	295	350104	12-Sep-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
SPECTRUM SAFETY	6820	278.94	350347	19-Sep-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
SPECTRUM SAFETY	6820	718.76	350349	19-Sep-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
STAGECOACH SERVICES LTD	12329	23750	349507	05-Sep-18	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
STAGECOACH SERVICES LTD	12329	23750	349508	05-Sep-18	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
STETON ASSOCIATED WORKS	52737	12715	350329	19-Sep-18		DOVER REGEN-ENABLING COSTS	CONTRACT PAYMENTS
TFH GAZEBOS	47140	534.17	349445	19-Sep-18		ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
THANET DISTRICT COUNCIL	11475	11234.17	350059	12-Sep-18	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	11464.17	350059	12-Sep-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	13218.33	350059	12-Sep-18	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	37470.83	350059	12-Sep-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	50904.17	350059	12-Sep-18	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	84555.83	350059	12-Sep-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE
THE ALKHAM VALLEY COMMUNITY PROJECT AND THE ENGLISH HERITAGE TRUST	47579	255	350244	19-Sep-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE ENGLISH HERITAGE TRUST	52837	1312.05	349710	05-Sep-18	SUNDRY / HOLDING	WALMER CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE ENGLISH HERITAGE TRUST	52837	8112.35	349709	05-Sep-18	SUNDRY / HOLDING	DEAL CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE FLYING WIG-WAM FRIDGE CO. LTD	46205	126	350250	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
THE FLYING WIG-WAM FRIDGE CO. LTD	46205	262.33	349622	05-Sep-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
THE FLYING WIG-WAM FRIDGE CO. LTD	46205	273.23	349626	05-Sep-18	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	CORPORATE REPAIR & MAINTENANCE
THE FLYING WIG-WAM FRIDGE CO. LTD	46205	383	350250	19-Sep-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
THE FLYING WIG-WAM FRIDGE CO. LTD	46205	509	350250	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
THE FLYING WIG-WAM FRIDGE CO. LTD	46205	509	350250	19-Sep-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
THE GREAT RUSSIAN CIRCUS LTD	50207	1020	350232	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PROPERTY SERVICES EVENTS	GROUND LETTINGS
THE RIVER STOUR (KENT)	6385	511.7	350054	12-Sep-18	HIGHWAYS / ROADS / TRANSPORT	COUNTRYSIDE AND WATERWAYS	CORPORATE REPAIR & MAINTENANCE
THE RIVER STOUR (KENT)	6385	550.65	350490	26-Sep-18	HIGHWAYS / ROADS / TRANSPORT	COUNTRYSIDE AND WATERWAYS	CORPORATE REPAIR & MAINTENANCE
TLJ PLANNING CONSULTANCY	47154	1425	349733	05-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
TM CONTRACT SERVICES LTD	51462	174	350562	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	228	350247	19-Sep-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	261	350562	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	342	350247	19-Sep-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	390	350035	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	520	350325	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	780	350325	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	856.8	350597	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	1160	350024	12-Sep-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE (P&OS)
TM CONTRACT SERVICES LTD	51462	1285.2	350597	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	1740	350024	12-Sep-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS MAINTENANCE (P&OS)
TOTAL REWARD PROJECTS LTD.	42876	240	349775	05-Sep-18	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	PROFESSIONAL & AGENCY FEES
TPC LETTINGS	52902	1140	349804	05-Sep-18	SUNDRY / HOLDING	KCC SP RENT DEPOSITS	PURC GOODS EQPT VEHICLES
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	450.58	348964	05-Sep-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	619.39	350093	19-Sep-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	3760	350231	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4588.53	350231	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	7899.18	350230	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	9804.87	350230	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	20066.26	350231	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VISIT KENT LTD	36472	800	349230	05-Sep-18	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	RESEARCH SERVICES
VPS (UK) LIMITED	52495	229.8	349697	05-Sep-18		55-61 CASTLE ST (FORMER CO-OP	PROFESSIONAL & AGENCY FEES
W D MILNE LIMITED	43366	4970	349774	05-Sep-18	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	PROFESSIONAL & AGENCY FEES
W J FARRIER & SON LTD	17279	1340	350315	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN
W J FARRIER & SON LTD	17279	1504	350316	26-Sep-18	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN
WESSEX LIFT CO LTD	32999	23219.5	349833	05-Sep-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
WILLOW TREE HOME SOLUTIONS LTD	50067	6192.46	350539	26-Sep-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
WOODCRAFT UK	42627	1071.8	350579	26-Sep-18	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WREKIN WINDOWS	52211	45223.77	349843	05-Sep-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
WSP UK LTD	50367	10600	349713	05-Sep-18		NORTH DEAL LAND STUDY	CONSULTANTS FEES
WSP UK LTD	50367	11705	349597	12-Sep-18		DOVER REGEN-ENABLING COSTS	CONSULTANTS FEES
YOUR LEISURE KENT LIMITED	45239	302.5	350000	19-Sep-18	CORPORATE & DEMOCRATIC SERVICES	CHAIRMANS ACCOUNT	EXTERNAL CATERING
YOUR LEISURE KENT LIMITED	45239	39000	350254	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	MANAGEMENT FEES
YOUR LEISURE KENT LIMITED	45239	66250	350005	19-Sep-18	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	GRANTS-GENERAL