

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
BENTLEY BUILDERS	36195	4140	338242	13-Dec-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
BENTLEY BUILDERS	36195	4140	339103	13-Dec-17	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
NATIONAL EXPRESS LTD	5792	-83.63	338892	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
GRANT THORNTON UK LLP	44894	3355.25	339542	20-Dec-17	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	AUDIT COMMISSION ANNUAL AUDIT
GRANT THORNTON UK LLP	44894	10065.75	339542	20-Dec-17	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	AUDIT COMMISSION ANNUAL AUDIT
STRETTON & LANG BUILDERS LTD	10337	650	339071	13-Dec-17	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
WIRELESS CCTV LTD	17712	268.38	339245	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	CAMERA MOVES
POPPY APPEAL	47644	11010	338880	06-Dec-17	SUNDRY / HOLDING	PARKING CASH CONTROL ACCOUNT	CAR PARK PAYMENTS-3RD PARTIES
CORONA ENERGY	15681	-309.11	339641	20-Dec-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	-288.84	339631	20-Dec-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	-285.45	339638	20-Dec-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	-282.42	339634	20-Dec-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	-281.97	339629	20-Dec-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	245.02	339627	20-Dec-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	333.76	339635	20-Dec-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	364.14	339637	20-Dec-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	602.13	339633	20-Dec-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	736.78	339640	20-Dec-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	771.77	339626	20-Dec-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	780.71	339646	20-Dec-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	1284.84	339642	20-Dec-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
BAM CONSTRUCTION LTD	51396	-29856.15	339507	20-Dec-17	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
PERFECT HOMES LTD	51972	-3332.34	339478	20-Dec-17	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
PERFECT HOMES LTD	51972	-227.7	339478	20-Dec-17	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
PERFECT HOMES LTD	51972	2277	339478	20-Dec-17	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
PERFECT HOMES LTD	51972	2277	339478	20-Dec-17	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
WICKSTEED LEISURE LTD	5907	-1891.28	339525	20-Dec-17	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
BRIGHT & BRIGHT	46006	625	338544	13-Dec-17	HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	5857.72	339524	20-Dec-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
DAISY COMMUNICATIONS LTD	40359	133.14	339397	20-Dec-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
ORBITAL NET LTD	46977	467.11	339036	13-Dec-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
ESRI (UK)LTD	48690	25750	338992	13-Dec-17	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	COMPUTER SOFTWARE MAINTENANCE
GAMMA TELECOM LTD	50590	2499.99	339400	20-Dec-17		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE
CLOUD TECHNOLOGY SOLUTIONS LTD.	50712	5833.45	338855	06-Dec-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER SOFTWARE PURCHASES
COMMUNITY WEBSITES LTD.	51976	3860	338878	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER SOFTWARE PURCHASES
LHS	39621	27500	338838	06-Dec-17		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
PHOENIX SOFTWARE LTD	43055	342.66	339571	20-Dec-17	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	COMPUTER SOFTWARE PURCHASES
ZENGENTI	45686	240	339043	13-Dec-17	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	COMPUTER SOFTWARE PURCHASES
ABSOLUTE SURVEYS LTD.	51917	650	338873	06-Dec-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES
ALLEN SCOTT LANDSCAPE ARCHITECTS	48215	6332.5	339210	13-Dec-17	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
ALLEN SCOTT LANDSCAPE ARCHITECTS	48215	7200	339210	13-Dec-17	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
CARTER JONAS	48807	4189.03	338841	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
DHA PLANNING	47270	500	339503	20-Dec-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
DHA PLANNING	47270	950	339506	20-Dec-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
DHA PLANNING	47270	1000	339504	20-Dec-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
DHA PLANNING	47270	1010	339505	20-Dec-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
DHA PLANNING	47270	1949.97	338910	06-Dec-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
FAITHFUL & GOULD LIMITED	50387	16522.77	339187	13-Dec-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
NEXUS PLANNING	50592	2200	339455	20-Dec-17		COMMONWEALTH WAR MEMORIAL-DOVR	CONSULTANTS FEES
RICARDO-AEA LTD	46058	2285	338911	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	CONSULTANTS FEES
SLR CONSULTING LTD	51635	1500	338900	06-Dec-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES

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SURVEY DESIGN SERVICES AND ASSOC. LTD	50575	675	339155	20-Dec-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES
THE SPORTS CONSULTANCY	48555	8921	338871	06-Dec-17	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CONSULTANTS FEES
TILBY DESIGN LTD	46819	2150	338872	06-Dec-17	CAPITAL	FOXBOROUGH CLOSE DEVELOPMENT	CONSULTANTS FEES
WSP UK LTD	50367	18401	338545	13-Dec-17		COMMONWEALTH WAR MEMORIAL-DOVR	CONSULTANTS FEES
WSP UK LTD	50367	33714	338546	13-Dec-17		COMMONWEALTH WAR MEMORIAL-DOVR	CONSULTANTS FEES
BAM CONSTRUCTION LTD	51396	995205	339507	20-Dec-17	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS
BML DRAINAGE LTD	51886	1140	339052	13-Dec-17	CAPITAL	SHELTERD UPGRADE-NORM TAILYOUR	CONTRACT PAYMENTS
BOURNE AMENITY LTD	47542	500	338907	06-Dec-17	CAPITAL	ST RADIGUNDS PLAY AREA	CONTRACT PAYMENTS
CHUNNEL PLANT HIRE AND CONTRACTOR LTD	35336	71967.25	339048	13-Dec-17	CAPITAL	DEAL BEACH MANAGEMNT-2015/2020	CONTRACT PAYMENTS
COLT SERVICE	12945	252	338833	06-Dec-17	LOCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS
FULKER CONTRACTORS LTD	51207	1987	339061	13-Dec-17	CAPITAL	ST RADIGUNDS PLAY AREA	CONTRACT PAYMENTS
FULKER CONTRACTORS LTD	51207	8510	339060	13-Dec-17	CAPITAL	ST RADIGUNDS PLAY AREA	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	10353	1274.88	338887	06-Dec-17	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
HIPPERSON BUILDERS (M&E) LTD.	27384	3835.25	339162	20-Dec-17	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS
KENT MOBILITY LTD	32311	2046.7	338848	06-Dec-17	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS
KENT MOBILITY LTD	32311	2148.7	334393	06-Dec-17	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS
PAINT & DECOR CENTRE	14750	554.9	339037	13-Dec-17	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
PAINT & DECOR CENTRE	14750	713.44	339038	13-Dec-17	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
PAINT & DECOR CENTRE	14750	845.96	339611	20-Dec-17	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
PERFECT HOMES LTD	51972	-71200.9	339478	20-Dec-17	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
PERFECT HOMES LTD	51972	33323.45	339478	20-Dec-17	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
PERFECT HOMES LTD	51972	33323.45	339478	20-Dec-17	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
PERFECT HOMES LTD	51972	71200.9	339478	20-Dec-17	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
TRIMAX FABRICATIONS LTD	51027	1575	339520	20-Dec-17		PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
WICKSTEED LEISURE LTD	5907	75561.18	339525	20-Dec-17	CAPITAL	ST RADIGUNDS PLAY AREA	CONTRACT PAYMENTS
KENT WILDLIFE TRUST	14236	2000	339141	13-Dec-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	CONTRIBUTION TO OUTSIDE BODIES
ARCHWAY HIGHWAY SERVICES LTD.	50191	285.73	339453	20-Dec-17	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	354.2	339512	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	425	339512	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
CITY PLUMBING SUPPLIES HOLDINGS LTD.	47770	242.94	339608	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	877	339044	13-Dec-17	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	900	339044	13-Dec-17	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY SURFACING	46833	237.2	339014	13-Dec-17	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY SURFACING	46833	1334.15	339014	13-Dec-17	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY SURFACING	46833	1571.35	338908	06-Dec-17	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	1475	339482	20-Dec-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
OVENDEN ALLWORKS LIMITED	45207	3146	339049	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CORPORATE REPAIR & MAINTENANCE
PICKERINGS EUROPE LTD	9777	742.35	339159	20-Dec-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	594.65	339481	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
THANET WASTE SERVICES LIMITED	37451	324.5	339235	13-Dec-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
THE FLYING WIG-WAM FRIDGE CO. LTD	46205	509	339012	13-Dec-17	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
THE FLYING WIG-WAM FRIDGE CO. LTD	46205	1018	339012	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
THE RIVER STOUR (KENT)	6385	507.45	339526	20-Dec-17	HIGHWAYS / ROADS / TRANSPORT	COUNTRYSIDE AND WATERWAYS	CORPORATE REPAIR & MAINTENANCE
GRAEME KEEN	50709	18135.45	339186	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES
DISCLOSURE & BARRING SERVICE	44897	2180	339399	20-Dec-17	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
LIFESTYLE MEDIA GROUP	45194	4950.85	338846	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
DRIVETECH	51346	224.25	339202	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	DVLA LICENCE CHECKS
EDF ENERGY	31160	249.56	339582	20-Dec-17	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	ELECTRICITY
EDF ENERGY	31160	249.63	339585	20-Dec-17	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	ELECTRICITY
EDF ENERGY	31160	666.85	339411	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY
EDF ENERGY	31160	1092.9	339584	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY

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EDF ENERGY	31160	1159.27	339412	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
EDF ENERGY	31160	4892.41	339418	20-Dec-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
HAVEN POWER LIMITED	42675	8774.82	339563	20-Dec-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY
HAVEN POWER LIMITED	42675	9067.24	339112	13-Dec-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY
ANNABELS GUEST HOUSE	15097	330	339151	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	810	339170	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	930	339174	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	1170	339168	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	1680	339150	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BED AND BREAKFAST	50093	6975	339219	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BLUEBELLS BED & BREAKFAST	41526	420	339128	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BLUEBELLS BED & BREAKFAST	41526	420	339124	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BLUEBELLS BED & BREAKFAST	41526	420	339122	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BLUEBELLS BED & BREAKFAST	41526	420	339114	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BLUEBELLS BED & BREAKFAST	41526	770	339130	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BLUEBELLS BED & BREAKFAST	41526	770	339126	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BLUEBELLS BED & BREAKFAST	41526	770	339119	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BLUEBELLS BED & BREAKFAST	41526	770	339120	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CLARE GUEST HOUSE	47726	750	339568	20-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	-784	337613	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	-700	337611	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	-450	337610	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	-420	338316	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	-420	338318	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	-420	337609	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	270	339553	20-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	339204	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	339205	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	338269	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	338271	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	338273	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	338275	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	338276	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	338277	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	338278	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	338279	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	338282	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	339544	20-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	339546	20-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	339552	20-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	520	338267	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	585	338272	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	585	339194	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	650	339195	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	700	339209	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	700	339211	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	700	339193	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	700	338274	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	700	338281	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	700	339559	20-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	840	339199	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION

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CONNAUGHT HOTEL DOVER LTD	43996	840	339196	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	910	339201	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	910	339203	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	910	338268	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	910	339545	20-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	1400	339197	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	16824	339388	20-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
MRS VICTORIA MAYES	51991	550	339625	20-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
MRS VICTORIA MAYES	51991	1100	339570	20-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	29370	339565	20-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
SUNNY LODGE GUEST HOUSE	50668	350	339241	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
SUNNY LODGE GUEST HOUSE	50668	350	339224	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
SUNNY LODGE GUEST HOUSE	50668	350	339620	20-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
SUNNY LODGE GUEST HOUSE	50668	350	339621	20-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE SWINGATE INN	39832	760	339242	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE WATERFRONT HOTEL	49133	1050	339191	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE WATERFRONT HOTEL	49133	1050	339185	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE WATERFRONT HOTEL	49133	1560	339189	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE WATERFRONT HOTEL	49133	1560	339184	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE WATERFRONT HOTEL	49133	1560	339183	13-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UK ROOM IMPERIAL	51754	6960	339387	20-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UK ROOM LONDON LIMITED C/O SPRING LODGE	50176	15450	339569	20-Dec-17	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BRANDON HIRE PLC	10800	26	339529	20-Dec-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-HIRE
BRANDON HIRE PLC	10800	2006.4	339529	20-Dec-17		GROUNDS MAINTENANCE TEAM	EQUIPMENT-HIRE
FRESH TOILET COMPANY	49642	310	339576	20-Dec-17		COMMUNITY SAFETY	EQUIPMENT-HIRE
CANON (UK) LTD	7561	974.84	339207	13-Dec-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
DE LAGE LANDEN LEASING LTD	52041	1023.19	339550	20-Dec-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	7561	3232.68	339523	20-Dec-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE
CENTRAL SECURITY SYSTEMS LTD	9146	698.38	339161	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-MAINTENANCE
CENTRAL SECURITY SYSTEMS LTD	9146	8145.58	338864	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
COVERGOLD LIMITED	44792	450	338901	06-Dec-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	EQUIPMENT-MAINTENANCE
GEORGE HAMMOND PLC	10855	25.13	339099	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE
GODDEN CONSTRUCTION	10612	140	339055	13-Dec-17	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
GODDEN CONSTRUCTION	10612	476	339055	13-Dec-17	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
INITIAL WASHROOM SOLUTIONS	31039	241.75	339557	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
PARKEON LTD	48778	267.78	339468	20-Dec-17	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-MAINTENANCE
PARKEON LTD	48778	283.1	338858	06-Dec-17	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-MAINTENANCE
PARKEON LTD	48778	624.82	339468	20-Dec-17	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
PARKEON LTD	48778	660.55	338858	06-Dec-17	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
RK GRAPHICS LTD	6011	274	338856	06-Dec-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	EQUIPMENT-MAINTENANCE
SWALE BUSINESS SUPPLIES	47514	278	339013	20-Dec-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE
WIRELESS CCTV LTD	17712	1062.5	339245	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CCS MEDIA LTD	50463	257.97	338845	06-Dec-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	519.58	339467	20-Dec-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
RK GRAPHICS LTD	6011	398	339016	20-Dec-17		ASSET MAINTENANCE TEAM	EQUIPMENT-PURCHASE
SAFE AND SECURE LOCKSMITHS	39435	10.75	339454	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
SAFE AND SECURE LOCKSMITHS	39435	239.6	339454	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	EQUIPMENT-PURCHASE
SWALE BUSINESS SUPPLIES	47514	278	338998	20-Dec-17	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	EQUIPMENT-PURCHASE
TM CONTRACT SERVICES LTD	51462	1492.4	339198	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
TM CONTRACT SERVICES LTD	51462	2238.6	339198	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
T & B CATERING	9173	159.2	339063	13-Dec-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
ASTRA UK (CONTRACTS) LTD	45055	240	339225	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	FLY TIPPING
CORONA ENERGY	15681	-331.17	339636	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	294.48	339632	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	426.82	339581	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	1548.05	339579	20-Dec-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
GUSTON VILLAGE HALL FUND	15604	1000	338512	13-Dec-17	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
GODDEN CONSTRUCTION	10612	120	339602	20-Dec-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUNDS MAINTENANCE-ROUTINE
GODDEN CONSTRUCTION	10612	129	339602	20-Dec-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUNDS MAINTENANCE-ROUTINE
GODDEN CONSTRUCTION	10612	166	339604	20-Dec-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUNDS MAINTENANCE-ROUTINE
GODDEN CONSTRUCTION	10612	200	339604	20-Dec-17	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUNDS MAINTENANCE-ROUTINE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	945.32	339123	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	3932.75	339556	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	119587.14	339555	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	119587.14	339125	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
DG CONSULTANCY	48270	2100	339166	20-Dec-17	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC
G2 RECRUITMENT SOLUTIONS LTD	50491	1480	339165	20-Dec-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	HIRE AGENCY PERSONNEL (NOT DDC
G2 RECRUITMENT SOLUTIONS LTD	50491	1480	339133	13-Dec-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	HIRE AGENCY PERSONNEL (NOT DDC
ST RADIGUNDS COMMUNITY CENTRE CO LTD	16753	288	339564	20-Dec-17		COMMUNITY SAFETY	HIRE OF HALLS AND OTHER SITES
T & B CATERING	9173	10	339063	13-Dec-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	HOSPITALITY AND INT CATERING
T & B CATERING	9173	11.5	339063	13-Dec-17	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	HOSPITALITY AND INT CATERING
T & B CATERING	9173	23.75	339063	13-Dec-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	HOSPITALITY AND INT CATERING
T & B CATERING	9173	42	339063	13-Dec-17		KENT HOME CHOICE	HOSPITALITY AND INT CATERING
T & B CATERING	9173	71.25	339063	13-Dec-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	HOSPITALITY AND INT CATERING
T & B CATERING	9173	84	339063	13-Dec-17		DOVER LEISURE CENTRE STUDY	HOSPITALITY AND INT CATERING
T & B CATERING	9173	85	339063	13-Dec-17	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	HOSPITALITY AND INT CATERING
BANK HOUSE PROPERTY MANAGEMENT LTD	45010	1687.5	339252	13-Dec-17	HOUSING SERVICES	RENT DEPOSIT SCHEME	INCOME FOR CLAIM ON RDS BOND
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	56825.97	339555	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	79963.49	339125	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	298.2	339534	20-Dec-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	LEASE CAR RENT
BLAKE MORGAN LLP	50405	1500	339134	13-Dec-17		PROP INVEST STRAT-EXT SUPPORT	LEGAL FEES
GRAEME KEEN	50709	1300	339180	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	LEGAL FEES
MR MUKHTIAR SINGH	50777	1600	339188	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	LEGAL FEES
EDF ENERGY	31160	-989.12	339656	20-Dec-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-1.65	339656	20-Dec-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	4.37	339653	20-Dec-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	328.12	339653	20-Dec-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	347.2	339647	20-Dec-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	692.36	339661	20-Dec-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	841.91	339024	13-Dec-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1015.86	339028	13-Dec-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
ASBESTOS FIRST	41616	478.5	338863	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
D B HORNER	17040	450	338870	06-Dec-17		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	910	338862	06-Dec-17		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1200	338861	06-Dec-17		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	8450	338860	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
IDEAL SECURITY	50781	1160	339118	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
LYNDWOOD FORESTRY	48948	2500	339068	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
MID KENT FISHERIES	12307	8935	338990	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	170	339069	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	255	339069	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	314	339070	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
TM CONTRACT SERVICES LTD	51462	471	339070	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
AERIAL AND HANDLING SERVICES LTD	51480	370	339046	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	LOCAL DEPT TRAINING NEEDS
ASSOCIATION OF ELECTORAL ADMINISTRATORS	45581	3519.06	339127	13-Dec-17	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	LOCAL DEPT TRAINING NEEDS
EVERSHEDS LLP	15232	948.1	339466	20-Dec-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
RTPi	35258	399	338902	06-Dec-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	LOCAL DEPT TRAINING NEEDS
SAFE AND SECURE LOCKSMITHS	39435	239.6	339454	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	292	339233	13-Dec-17	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY	47102	704	339232	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
THANET DISTRICT COUNCIL	11475	12146.67	338889	06-Dec-17	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	13457.5	338889	06-Dec-17	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	15731.67	338889	06-Dec-17	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	37939.17	338889	06-Dec-17	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	56357.5	338889	06-Dec-17	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	91135.83	338889	06-Dec-17	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE
A R ADAMS & SONS (PRINTERS) LTD	5615	225	338850	06-Dec-17	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
O2 (UK) LIMITED	11236	0.29	338822	06-Dec-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	1.94	338822	06-Dec-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	338822	06-Dec-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	3.3	338822	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3.48	338822	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.11	338822	06-Dec-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17		CORPORATE HEALTH & SAFETY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	338822	06-Dec-17		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	338822	06-Dec-17	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	338822	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	338822	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	338822	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	338822	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	338822	06-Dec-17	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	338822	06-Dec-17	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	338822	06-Dec-17	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	338822	06-Dec-17	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	338822	06-Dec-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	338822	06-Dec-17	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	7	338822	06-Dec-17	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	338822	06-Dec-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	338822	06-Dec-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	338822	06-Dec-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	338822	06-Dec-17	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	338822	06-Dec-17	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	338822	06-Dec-17	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	338822	06-Dec-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	338822	06-Dec-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	338822	06-Dec-17		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	TRADING UNDERTAKINGS	HEAD OF STRATEGIC HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	338822	06-Dec-17	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
KCS (KENT COUNTY SUPPLIES)	10648	131.08	339116	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PHOTOCOPIERS
KCS (KENT COUNTY SUPPLIES)	10648	3098.99	339116	13-Dec-17	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	PHOTOCOPIERS
LUPO LTD	52018	2310	339383	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
KENT BUILDING CONTROL LTD	51801	1000	339003	20-Dec-17	CAPITAL	SHELTERD UPGRADE-NORM TAILYOUR	PLANNING FEES
NEOPOST LIMITED	10097	6000	339083	13-Dec-17	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
BEMROSE BOOTH	11037	318.92	338823	06-Dec-17	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	PRINTING FROM EXTERNAL PRINTER
BEMROSE BOOTH	11037	592.28	338823	06-Dec-17	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	34977	1976.28	338877	06-Dec-17	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	34977	2538.98	339200	13-Dec-17	CENTRAL SERVICES	DISTRICT - BY ELECTIONS	PRINTING FROM EXTERNAL PRINTER
ARTLARK	51279	255	339218	13-Dec-17		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
BRAMLEY ASSOCIATES	43592	2625	339131	13-Dec-17		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
BRAMLEY ASSOCIATES	43592	5760	339132	13-Dec-17		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
BRAMLEY ASSOCIATES	43592	6850	339129	13-Dec-17		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
BRIDLEWAY RIDING SCHOOL	49767	276	339002	13-Dec-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CBRE LTD PORTFOLIO MANAGEMENT	42500	10000	339595	20-Dec-17		PROP INVEST STRAT-EXT SUPPORT	PROFESSIONAL & AGENCY FEES
CRL SURVEYS LIMITED	51673	7485	339053	13-Dec-17	CAPITAL	DEAL PIER CAPITAL WORKS	PROFESSIONAL & AGENCY FEES
DHA PLANNING	47270	901.8	339137	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
DHA PLANNING	47270	1041.25	339135	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
DHA PLANNING	47270	1787.82	339136	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
FIR TREE FOREST SCHOOL	48557	1650	339519	20-Dec-17		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
GODDEN ALLEN LAWN	45907	7200	339222	13-Dec-17	CAPITAL	PURCHASE OF WHITFIELD COURT	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	41559	469	339059	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	10236	412.75	338890	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MARTIN CROWTHER	51419	490	339057	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
PLAYLE & PARTNERS	11915	1450	339513	20-Dec-17		PROP INVEST STRAT-EXT SUPPORT	PROFESSIONAL & AGENCY FEES
T & B CATERING	9173	30	339063	13-Dec-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	261	339622	20-Dec-17		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
TLJ PLANNING CONSULTANCY	47154	975	338898	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
VLH ASSOCIATES	36533	13299	339157	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
WHITE HORSE ECOLOGY LTD.	50788	2800	338909	06-Dec-17	CULTURE / ENVIRONMENT / PLANNING	WCPL-STAFF O/HEADS & SUN (E)	PROFESSIONAL & AGENCY FEES
RTPi	35258	300	339536	20-Dec-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS
RTPi	35258	960	339158	13-Dec-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	PROFESSIONAL SUBSCRIPTIONS
RTPi	35258	2910	339158	13-Dec-17	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	13440.74	339121	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
JGP RESOURCING LIMITED	48708	750	339139	13-Dec-17	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	RECRUITMENT COSTS & ADVERTISING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	448.8	339518	20-Dec-17		GROUPS MAINTENANCE TEAM	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	524.95	339514	20-Dec-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	2475.44	339123	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4419.89	339556	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4419.89	339125	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4419.89	339121	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	5452.8	339243	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	18963.92	339556	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	23630.07	339121	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	76396.45	339125	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	80816.34	339555	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	85323.06	339125	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	85323.06	339555	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	280250.23	339555	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	280250.23	339125	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
COBALT TELEPHONE TECHNOLOGIES	39216	755.93	338989	20-Dec-17	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	REIMBURSE RINGO FEES COLLECTED

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
COBALT TELEPHONE TECHNOLOGIES	39216	1763.84	338989	20-Dec-17	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	REIMBURSE RINGO FEES COLLECTED
ASCENDIT LIFTS LTD	34963	2150	339601	20-Dec-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASCENDIT LIFTS LTD	34963	2555	339603	20-Dec-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASCENDIT LIFTS LTD	34963	5530	339613	20-Dec-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOLPHIN LIFTS KENT	15522	2079.65	339610	20-Dec-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOLPHIN LIFTS KENT	15522	2300	339078	13-Dec-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	317.4	339617	20-Dec-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	495.74	339616	20-Dec-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	687.24	339614	20-Dec-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	811.99	339615	20-Dec-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	1489.2	339618	20-Dec-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
JOHN WILLIAMS & CO. (CONTRACTING) LTD.	10797	4310.88	339612	20-Dec-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	14206	983	339104	13-Dec-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	14206	6529	339619	20-Dec-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
STRETTON & LANG BUILDERS LTD	10337	1470.17	338886	06-Dec-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
STRETTON & LANG BUILDERS LTD	10337	6461.67	339606	20-Dec-17	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ENGLISH HERITAGE	9818	250	339075	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	RENTS PAYABLE
ANGLIAN BUILDING PRODUCTS	8914	118450.26	339449	20-Dec-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	42623	859.52	339472	20-Dec-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	42623	8572.95	339443	20-Dec-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	42623	20359.06	339447	20-Dec-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	42623	22543.65	339448	20-Dec-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	42623	46164.57	339442	20-Dec-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	42623	50841.34	339444	20-Dec-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	42623	56932.37	339511	20-Dec-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	42623	58900.62	339248	13-Dec-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	42623	68277.78	339445	20-Dec-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	42623	107615	339446	20-Dec-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	42623	116171.53	339249	13-Dec-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	36886.57	339547	20-Dec-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MILA UK	50442	14069.69	339441	20-Dec-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	2342.47	339480	20-Dec-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	2398.66	339479	20-Dec-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	3086.07	339253	13-Dec-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	38150	339476	20-Dec-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	42549.24	339477	20-Dec-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	45712.44	338820	13-Dec-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	131598.65	339473	20-Dec-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PJC ELECTRICAL SERVICES	15351	1432.54	339551	20-Dec-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
SWALE HEATING LIMITED	8915	1924.33	339475	20-Dec-17	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
CONTRACT SECURITY SERVICES LTD	17908	215.4	339142	13-Dec-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	SECURITY SERVICES
AUTOMOTIVE LEASING LTD (LEASE PLAN)	8607	667.76	338851	06-Dec-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	SERVICE VEHICLES EXT LEASE COS
AUTOMOTIVE LEASING LTD (LEASE PLAN)	8607	8922.81	338852	06-Dec-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	SERVICE VEHICLES EXT LEASE COS
BUSINESS STREAM	51280	1018.83	339434	20-Dec-17	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	2121.83	339591	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
CANON (UK) LTD	7561	798	338895	06-Dec-17	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
WESTAIRE REPRODUCTIONS LTD	37213	378.55	339215	13-Dec-17	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT	STOCK PURCHASES
HQN LIMITED	17650	820	339007	13-Dec-17	TRADING UNDERTAKINGS	HEAD OF STRATEGIC HOUSING	SUBSCRIPTIONS
ALLSTAR BUSINESS SOLUTIONS	51082	53.22	339510	20-Dec-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	65.15	339058	13-Dec-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	925.16	339510	20-Dec-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
ALLSTAR BUSINESS SOLUTIONS	51082	1007.8	339058	13-Dec-17		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	45.84	339050	13-Dec-17	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	151.2	339050	13-Dec-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	220.39	339050	13-Dec-17		ASSET MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	65.25	339099	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	71.33	339099	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	116.78	339099	13-Dec-17	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL
KELTIC LTD	17234	8.95	338184	06-Dec-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	UNIFORMS
KELTIC LTD	17234	8.95	338857	06-Dec-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	UNIFORMS
KELTIC LTD	17234	205.65	338184	06-Dec-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	UNIFORMS
KELTIC LTD	17234	225.8	338857	06-Dec-17	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	UNIFORMS
NATIONAL EXPRESS LTD	5792	1734.65	338892	06-Dec-17	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
AFFINITY FOR BUSINESS	44635	271.14	339419	20-Dec-17	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	488.37	339423	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	1800.95	339426	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	352.12	339433	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
BUSINESS STREAM	51280	368.56	339588	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	567.32	339593	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	595.01	339589	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
BUSINESS STREAM	51280	1426.29	339435	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	WATER CHARGES-METERED
BUSINESS STREAM	51280	2197.73	339436	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	3418.31	339594	20-Dec-17	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
I R HARMAN. SPEC.CLEAN.SERV.	10308	760	339244	13-Dec-17	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING