

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
CHANNEL WINDOWS	11063	6211.2	341787	21-Feb-18	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
FAMILY MOSAIC HOUSING	46742	714.29	341786	21-Feb-18	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
FAMILY MOSAIC HOUSING	46742	2304.31	341492	14-Feb-18	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
J STEED (BUILDING SERVICES) LTD	11065	7166.64	341727	21-Feb-18	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
NATIONAL EXPRESS LTD	5792	-61.44	341103	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
GRANT THORNTON UK LLP	44894	38224	341200	07-Feb-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	AUDIT COMMISSION ANNUAL AUDIT
ATMAN ELECTRICALS	46021	112.75	341754	21-Feb-18	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
D B HORNER	17040	2780	341769	21-Feb-18	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
ADELANTE SOFTWARE LTD	43048	3.97	341203	07-Feb-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	11.9	341203	07-Feb-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	19.84	341203	07-Feb-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	19.84	341203	07-Feb-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	55.55	341203	07-Feb-18	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	75.39	341203	07-Feb-18	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	210.29	341203	07-Feb-18	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES
QUEENSBURY SHELTERS LTD	9752	731.39	341388	21-Feb-18	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	BUILDINGS-VANDALISM
SULLIVAN & SON FUNERAL SERVICE	33324	1515	340887	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN
SULLIVAN & SON FUNERAL SERVICE	33324	1515	341895	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN
MONITOR CLEANING SERVICES LTD	46706	195	341212	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
CORONA ENERGY	15681	239.27	341650	21-Feb-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
CORONA ENERGY	15681	241.31	341649	21-Feb-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	272.13	341648	21-Feb-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
CORONA ENERGY	15681	520.57	341643	21-Feb-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	738.41	341644	21-Feb-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	850.84	341646	21-Feb-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	907.33	341645	21-Feb-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	1024.85	341651	21-Feb-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	1416.06	341647	21-Feb-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
BAM CONSTRUCTION LTD	51396	-17325.84	341502	14-Feb-18	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT HRA-R	CIS CONTROL
SHAW & SONS LTD	10682	698	341216	07-Feb-18	CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	CIVIC GIFTS
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	5857.72	341473	14-Feb-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	125.16	341510	14-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	253.25	341212	07-Feb-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	329.5	341212	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	416.91	341211	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	500	341511	14-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	1885.5	341212	07-Feb-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	8199.83	341212	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
CCS MEDIA LTD	50463	374.34	341394	27-Feb-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	COMPUTER HARDWARE PURCHASE
DAISY COMMUNICATIONS LTD	40359	144.06	341741	21-Feb-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
ORBITAL NET LTD	46977	467.11	341115	07-Feb-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
BOTTOMLINE TECHNOLOGIES LIMITED	45535	2500	341343	14-Feb-18		PAYT CARD INDUSTRY COMPLIANCE	COMPUTER SOFTWARE MAINTENANCE
GAMMA TELECOM LTD	50590	2318.36	341345	14-Feb-18		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE
IDOX SOFTWARE LTD	38807	311.7	341628	21-Feb-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE INFORMATION SOLUTIONS	6537	648.88	341627	21-Feb-18	LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE INFORMATION SOLUTIONS	6537	1081.44	341627	21-Feb-18	LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES	COMPUTER SOFTWARE MAINTENANCE
ADVANCED BUSINESS SOLUTIONS	41834	250	341906	27-Feb-18		E-FIN UPGRADE - VERS 5	COMPUTER SOFTWARE PURCHASES
ADVANCED BUSINESS SOLUTIONS	41834	1045	341435	14-Feb-18	CAPITAL	E-PROC IMPLEMENTATION/SERVERS	COMPUTER SOFTWARE PURCHASES
BENCHMARK LTD	47868	690	341772	21-Feb-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE PURCHASES
BENCHMARK LTD	47868	800	341772	21-Feb-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE PURCHASES
COMMUNITY WEBSITES LTD.	51976	4071.5	341126	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER SOFTWARE PURCHASES

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COVALENT SOFTWARE LIMITED	38690	848.46	341412	14-Feb-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	COMPUTER SOFTWARE PURCHASES
LHS	39621	312.5	341181	07-Feb-18		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LHS	39621	312.5	341182	07-Feb-18		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LHS	39621	437.5	341179	07-Feb-18		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LHS	39621	469.8	341185	07-Feb-18		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LHS	39621	2956	341183	07-Feb-18		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LHS	39621	31850.54	341186	07-Feb-18		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LHS	39621	40000	341180	07-Feb-18		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LLG LTD	11170	215	341759	21-Feb-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	CONFERENCES-EMPLOYEES
ARC 4	51422	2493.73	341430	14-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
BLACKWOOD BAYNE CONSULTING	45258	1050	341972	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CONSULTANTS FEES
CARTER JONAS	48807	4732.94	341743	21-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
DHA PLANNING	47270	500	341225	07-Feb-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
DHA PLANNING	47270	800	341226	07-Feb-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
DHA PLANNING	47270	2861.01	341224	07-Feb-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
FAITHFUL & GOULD LIMITED	50387	15197.65	341499	14-Feb-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
INGHAM PINNOCK ASSOCIATES	47191	-2220.5	341890	27-Feb-18		DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES
INGHAM PINNOCK ASSOCIATES	47191	220.5	341890	27-Feb-18		DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES
INGHAM PINNOCK ASSOCIATES	47191	2000	341890	27-Feb-18		DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES
INGHAM PINNOCK ASSOCIATES	47191	2220.5	341890	27-Feb-18		DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES
RURAL PLANNING LTD	9808	1050	341739	21-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES
SLR CONSULTING LTD	51635	950	341457	27-Feb-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
WSP UK LTD	50367	9183	341752	21-Feb-18	CAPITAL	DTIZ - WATERFRONT	CONSULTANTS FEES
WSP UK LTD	50367	10814	341753	21-Feb-18	CAPITAL	DTIZ - WATERFRONT	CONSULTANTS FEES
WSP UK LTD	50367	29837.76	341979	27-Feb-18		NORTH DEAL LAND STUDY	CONSULTANTS FEES
ATMAN ELECTRICALS	46021	2906.45	341754	21-Feb-18	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS
BAM CONSTRUCTION LTD	51396	577528	341502	14-Feb-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS
DHA PLANNING	47270	800	341150	07-Feb-18	LOCAL AUTHORITY HOUSING	URBAN RENEWAL	CONTRACT PAYMENTS
EAST KENT HOUSING	42728	-12403.13	341195	07-Feb-18	LOCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS
EAST KENT HOUSING	42728	33222.67	341128	07-Feb-18	LOCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS
ENTERPRISE (AOL) LTD	51669	10937.47	341471	14-Feb-18		STREET-LIGHTING WORKS	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	10353	1378.88	341178	07-Feb-18	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
GODDEN CONSTRUCTION	10612	260	341361	21-Feb-18	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS
GODDEN CONSTRUCTION	10612	300	341361	21-Feb-18	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS
HIPPERSON BUILDERS (M&E) LTD.	27384	6605	340804	14-Feb-18	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS
KINGDOM SERVICES GROUP LTD	51438	4913.35	341905	27-Feb-18		ENVIRONMENTAL CRIME	CONTRACT PAYMENTS
PERFECT HOMES LTD	51972	2523.68	340941	14-Feb-18	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
PERFECT HOMES LTD	51972	12111	340941	14-Feb-18	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
PERFECT HOMES LTD	51972	36332.32	340941	14-Feb-18	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
PERFECT HOMES LTD	51972	39000	341780	21-Feb-18	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
PERFECT HOMES LTD	51972	39980.71	341780	21-Feb-18	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
PERFECT HOMES LTD	51972	101934.02	340941	14-Feb-18	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
LAW TRAINING CENTRE (KENT) LTD	50266	775	341740	21-Feb-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	CORP QUALIF TRAINING SUPPORT
ARCHWAY HIGHWAY SERVICES LTD.	50191	1411	341950	27-Feb-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
BML DRAINAGE LTD	51886	291	341427	14-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	45	341776	21-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	72.5	341062	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	180	341065	07-Feb-18	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	300	341776	21-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	325	341065	07-Feb-18	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	2385	340821	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	TIMEBALL TOWER DEAL	CORPORATE REPAIR & MAINTENANCE

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BUILD UP CONSTRUCTION	46794	2615.5	341062	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	3247.5	341062	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	4000	341373	21-Feb-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
CHECKMATE LIFTING & SAFETY LTD	49344	354	341884	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	19.5	341621	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	341621	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	341621	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29.5	341621	27-Feb-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	49	341621	27-Feb-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	58	341621	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	208	341621	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD	30386	555	340336	14-Feb-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
FP INNOVATIONS LTD	52129	2396.76	341129	07-Feb-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
H S JACKSON & SON (FENCING) LTD	9273	341.03	341144	07-Feb-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
J C WHITE GEOMATICS LTD	29005	4992.5	341978	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY SURFACING	46833	72.5	341975	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY SURFACING	46833	196	341975	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	280	341130	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	86	341212	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	44512	3	341977	27-Feb-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	44512	120	341977	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	44512	120	341977	27-Feb-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	44512	240	341977	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	44512	290	341977	27-Feb-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	44512	317	341977	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
SECURITY BY DESIGN	47972	1900	341885	27-Feb-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
THE FLYING WIG-WAM FRIDGE CO. LTD	46205	267.73	341751	21-Feb-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
THE FLYING WIG-WAM FRIDGE CO. LTD	46205	306.45	341124	07-Feb-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
GRAEME KEEN	50709	800	341479	14-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES
HMCS	17752	1200	341981	27-Feb-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS
HMCS	17752	1200	341455	14-Feb-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS
DISCLOSURE & BARRING SERVICE	44897	932	341063	07-Feb-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DISCLOSURE & BARRING SERVICE	44897	1797	341344	14-Feb-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DISCLOSURE & BARRING SERVICE	44897	2682	341114	07-Feb-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
FELL REYNOLDS CHARTERED SURVEYORS	39130	618.11	341765	21-Feb-18	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID
FELL REYNOLDS CHARTERED SURVEYORS	39130	618.11	341764	21-Feb-18	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID
FELL REYNOLDS CHARTERED SURVEYORS	39130	837.15	341763	21-Feb-18	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID
FELL REYNOLDS CHARTERED SURVEYORS	39130	958.37	341766	21-Feb-18	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	356.16	341721	21-Feb-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	DISPOSAL CONFIDENTIAL WASTE
BUSINESS STREAM	51280	756.45	341170	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	464.21	341311	14-Feb-18	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY
EDF ENERGY	31160	471.71	341164	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
EDF ENERGY	31160	584.87	341309	14-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
EDF ENERGY	31160	1223.3	341312	14-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
EDF ENERGY	31160	1959.52	341167	07-Feb-18	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	ELECTRICITY
EDF ENERGY	31160	5075.37	341308	14-Feb-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
HAVEN POWER LIMITED	42675	9067.24	341637	21-Feb-18	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY
KENT COUNTY COUNCIL	7541	1194.85	341151	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
ANNABELS GUEST HOUSE	15097	450	341415	14-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	840	341423	14-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	840	341417	14-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
ANNABELS GUEST HOUSE	15097	840	341422	14-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	840	341395	14-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BED AND BREAKFAST	50093	4900	341921	27-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	315	341500	14-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	341429	14-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	341440	14-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	341450	14-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	341449	14-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	341443	14-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	341442	14-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	341441	14-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	341437	14-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	341433	14-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	455	341501	14-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	500	341452	14-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	500	341444	14-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	650	341438	14-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	15153	340037	14-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	280	341922	27-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	280	340805	14-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	280	340807	14-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	280	340806	14-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	280	341923	27-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
NEPHETOU/ADAMOU	51991	595.83	341938	27-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	27973	341453	14-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
SUNNY LODGE GUEST HOUSE	50668	350	341386	14-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE WATERFRONT HOTEL	49133	735	341447	14-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE WATERFRONT HOTEL	49133	1085	341448	14-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UK ROOM IMPERIAL	51754	3355	341381	14-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UK ROOM IMPERIAL	51754	4060	341924	27-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UK ROOM LONDON LIMITED C/O SPRING LODGE	50176	13333	341380	14-Feb-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
DARTFORD BOROUGH COUNCIL	16910	459.3	341512	14-Feb-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
GRAVESHAM BOROUGH COUNCIL	11655	343.8	341513	14-Feb-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
TONBRIDGE & MALLING BOROUGH COUNCIL	10651	372.8	341506	14-Feb-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
BRANDON HIRE PLC	10800	36	341368	21-Feb-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-HIRE
BRANDON HIRE PLC	10800	2323.2	341368	21-Feb-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-HIRE
CANON (UK) LTD	7561	299.25	341360	14-Feb-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	7561	1430	341354	21-Feb-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	7561	3003.66	341356	21-Feb-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
DE LAGE LANDEN LEASING LTD	52041	873.19	341755	21-Feb-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
ATMAN ELECTRICALS	46021	6.6	341754	21-Feb-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE
ATMAN ELECTRICALS	46021	14.85	341754	21-Feb-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE
INITIAL WASHROOM SOLUTIONS	31039	241.75	341403	14-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
O2 (UK) LIMITED	11236	235	341220	07-Feb-18		UPGRADE OF MOBILE IPHONES	EQUIPMENT-MAINTENANCE
PARKEON LTD	48778	0.6	341365	21-Feb-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
PARKEON LTD	48778	249.79	341365	21-Feb-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-MAINTENANCE
PARKEON LTD	48778	582.25	341365	21-Feb-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
SWALE BUSINESS SUPPLIES	47514	278	340883	14-Feb-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE
ASHFORD ORBITAL MITSUBISHI	52144	6283.78	340901	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
COMPUTERLAND UK LTD	43354	473.2	341406	14-Feb-18		KENT HOME CHOICE	EQUIPMENT-PURCHASE
COMPUTERLAND UK LTD	43354	946.4	341358	14-Feb-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE

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COMPUTERLAND UK LTD	43354	1419.6	341887	27-Feb-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
DAVID ORMAN	48025	582.37	341633	21-Feb-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
ERNEST DOE AND SONS LTD	50686	723	340886	07-Feb-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
HOWARD GIBBONS	52153	3264	341736	21-Feb-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
LE MARK GROUP	52112	273.52	341202	07-Feb-18		ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
NWT SUPPLIES LTD	48938	644.35	341142	07-Feb-18	CAPITAL	ST RADIGUNDS PLAY AREA	EQUIPMENT-PURCHASE
PROBRAND LIMITED	16257	464.82	341145	07-Feb-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
REESINK TURFCARE UK LTD	50342	750	328336	27-Feb-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
RHINO PLANT HIRE	42046	650	341735	21-Feb-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
RIGBY TAILYOUR	11530	447.5	341213	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
NEOPOST LIMITED	10097	728.92	341623	21-Feb-18	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL
NEOPOST LIMITED	10097	1264.41	341623	21-Feb-18	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL
LEGAL & GENERAL INVESTMENT MANAGEMENT	50825	5000	326144	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	ECONOMIC DEVELOPMENT	EX GRATIA PAYMENTS
T & B CATERING	9173	373	341133	07-Feb-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
SPECSAVERS CORPORATE EYECARE	42949	340	341064	07-Feb-18	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	EYE TESTS
DAISY COMMUNICATIONS LTD	40359	13.99	341741	21-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	FACSIMILE
FIRST AID AT WORK (TRAINING ASSOCIATES)	13753	380	341347	14-Feb-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS
KENT COUNTY COUNCIL	7541	335.44	341151	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
MONITOR CLEANING SERVICES LTD	46706	78.5	341212	07-Feb-18	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUPS M/CE-NON-CORPORATE
LYNDWOOD FORESTRY	48948	1000	341768	21-Feb-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUPS MAINTENANCE-HRA
GODDEN CONSTRUCTION	10612	194	341747	21-Feb-18	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUPS MAINTENANCE-ROUTINE
GODDEN CONSTRUCTION	10612	200	341747	21-Feb-18	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	78.5	341212	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	263.5	341212	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	119587.14	341188	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
T & B CATERING	9173	7	341133	07-Feb-18	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	HOSPITALITY AND INT CATERING
T & B CATERING	9173	81	341133	07-Feb-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	HOSPITALITY AND INT CATERING
T & B CATERING	9173	100.75	341133	07-Feb-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	HOSPITALITY AND INT CATERING
T & B CATERING	9173	132.25	341133	07-Feb-18		GROUPS MAINTENANCE TEAM	HOSPITALITY AND INT CATERING
BANK HOUSE PROPERTY MANAGEMENT LTD	45010	1265	341959	27-Feb-18	HOUSING SERVICES	RENT DEPOSIT SCHEME	INCOME FOR CLAIM ON RDS BOND
BANK HOUSE PROPERTY MANAGEMENT LTD	45010	1500	341783	21-Feb-18	HOUSING SERVICES	RENT DEPOSIT SCHEME	INCOME FOR CLAIM ON RDS BOND
ZURICH INSURANCE COMPANY	6217	2242.63	341509	14-Feb-18	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	549.28	341189	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	20321.17	341188	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
FRANDHAM FARM BOARDING KENNELS	34630	836.4	341714	21-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	27.37	341477	14-Feb-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	LEASE CAR RENT
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	56.42	341477	14-Feb-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	LEASE CAR RENT
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	273.73	341477	14-Feb-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	LEASE CAR RENT
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	289	341474	14-Feb-18	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	LEASE CAR RENT
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	447.15	341474	14-Feb-18	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	LEASE CAR RENT
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	2889.97	341474	14-Feb-18	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	LEASE CAR RENT
MISHCON DE REYA SOLICITORS	47977	2000	341758	21-Feb-18	CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	LEGAL FEES
MISS EMMALINE LAMBERT	46933	7900	341478	14-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	LEGAL FEES
MR MARK BLACKETT - ORD	52156	1250	341137	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	LEGAL FEES
BUCKLAND COMMUNITY CENTRE	8618	582.56	341197	07-Feb-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-999.61	341069	07-Feb-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	257.38	341086	07-Feb-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	262.5	341077	07-Feb-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	494.97	341084	07-Feb-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	525.75	341079	07-Feb-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	581.75	341080	07-Feb-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS

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EDF ENERGY	31160	949.25	341336	14-Feb-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1033.44	341335	14-Feb-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1097.68	341328	14-Feb-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
GLASDON UK LTD	10216	2854.95	341159	21-Feb-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	LITTER BINS
D B HORNER	17040	1540	341769	21-Feb-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
ENIGMA TELEMATIS	50949	300	341620	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HADLOW COLLEGE	40419	600	341350	14-Feb-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HADLOW COLLEGE	40419	6360	341349	14-Feb-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1120	341148	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	4500	341194	07-Feb-18		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
LYNDWOOD FORESTRY	48948	2250	341768	21-Feb-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
GOVNET COMMUNICATIONS	16964	445	341481	14-Feb-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
HAYMARKET MEDIA GROUP LIMITED	50627	540	341617	21-Feb-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
HOUSING REVIEWS LTD	52169	1300	341400	14-Feb-18	HOUSING SERVICES	HOMELESSNESS	LOCAL DEPT TRAINING NEEDS
INST. OF INTERNAL AUDITORS UK & IRELAND LTF	7429	310	341399	14-Feb-18	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	LOCAL DEPT TRAINING NEEDS
LOCAL GOVERNMENT ASSOCIATION	11838	1663	341376	27-Feb-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	LOCAL DEPT TRAINING NEEDS
THANET DISTRICT COUNCIL	11475	570	341122	07-Feb-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
MONITOR CLEANING SERVICES LTD	46706	157	341212	07-Feb-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
THANET DISTRICT COUNCIL	11475	12146.67	341184	07-Feb-18	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	13457.5	341184	07-Feb-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	15731.67	341184	07-Feb-18	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	37939.17	341184	07-Feb-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	56357.5	341184	07-Feb-18	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	91135.83	341184	07-Feb-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE
DOVER DISTRICT CHAMBER OF COMMERCE	12279	500	341744	21-Feb-18	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
GOWLING WLG (UK) LLP	49544	500	341119	07-Feb-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	MISCELLANEOUS INCOME
O2 (UK) LIMITED	11236	0.07	341879	27-Feb-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	0.98	341879	27-Feb-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	341879	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	341879	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	341879	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	341879	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	341879	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	341879	27-Feb-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	341879	27-Feb-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	341879	27-Feb-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	341879	27-Feb-18	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	341879	27-Feb-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	341879	27-Feb-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	341879	27-Feb-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	341879	27-Feb-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	341879	27-Feb-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	341879	27-Feb-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	341879	27-Feb-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	341879	27-Feb-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	341879	27-Feb-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	341879	27-Feb-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	341879	27-Feb-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	341879	27-Feb-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	341879	27-Feb-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	5.5	341879	27-Feb-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.62	341879	27-Feb-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	6.87	341879	27-Feb-18	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	341879	27-Feb-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	341879	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	341879	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	341879	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	341879	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	341879	27-Feb-18	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	341879	27-Feb-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	341879	27-Feb-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	341879	27-Feb-18	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	341879	27-Feb-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	341879	27-Feb-18	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	341879	27-Feb-18	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	341879	27-Feb-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	341879	27-Feb-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	341879	27-Feb-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	341879	27-Feb-18	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	341879	27-Feb-18	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	341879	27-Feb-18	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	341879	27-Feb-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	341879	27-Feb-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	341879	27-Feb-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	341879	27-Feb-18	TRADING UNDERTAKINGS	GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	341879	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	341879	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	341879	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	341879	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	341879	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	341879	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	341879	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	341879	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	341879	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	341879	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	341879	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	341879	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	341879	27-Feb-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	341879	27-Feb-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	341879	27-Feb-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	341879	27-Feb-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	341879	27-Feb-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	341879	27-Feb-18	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	341879	27-Feb-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	341879	27-Feb-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	341879	27-Feb-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	341879	27-Feb-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	341879	27-Feb-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	341879	27-Feb-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	341879	27-Feb-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	341879	27-Feb-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	341879	27-Feb-18	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	341879	27-Feb-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	15	341879	27-Feb-18		DUNGENESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15.01	341879	27-Feb-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15.01	341879	27-Feb-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	341879	27-Feb-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	27.72	341879	27-Feb-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	1410	341894	27-Feb-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
PAM OCCUPATIONAL HEALTH	47246	175	341348	14-Feb-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
PAM OCCUPATIONAL HEALTH	47246	1050	341348	14-Feb-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
DAISY COMMUNICATIONS LTD	40359	13.99	341741	21-Feb-18	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	13.99	341741	21-Feb-18	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	19.46	341741	21-Feb-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	27.97	341741	21-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	52.17	341741	21-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	101.72	341741	21-Feb-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	120.47	341741	21-Feb-18	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	123.56	341741	21-Feb-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	125.92	341741	21-Feb-18	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	154.13	341741	21-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	254.08	341741	21-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
CENTRA	47778	535.8	341622	27-Feb-18	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE
HM REVENUE & CUSTOMS	6622	2147.66	341731	21-Feb-18	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR
DIXON SEARLE LLP	50274	2200	341416	14-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY
DESIGN CLD	52187	2115	341454	14-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
NEOPOST LIMITED	10097	6000	341468	14-Feb-18	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
ELECTORAL REFORM SERVICES	34977	1061.08	341141	07-Feb-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
LIBERTY SERVICES	41618	864	341624	27-Feb-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	PRINTING FROM EXTERNAL PRINTER
RK GRAPHICS LTD	6011	335	341734	21-Feb-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PRINTING FROM EXTERNAL PRINTER
ACTION CARPETS LIMITED	16327	5626.95	341214	07-Feb-18	CAPITAL	DEAL PIER REFURBISHMENTS	PROFESSIONAL & AGENCY FEES
ASHFORD OUTDOOR CLEANING LTD.	52149	750	341125	07-Feb-18	CAPITAL	DEAL PIER REFURBISHMENTS	PROFESSIONAL & AGENCY FEES
BRAMLEY ASSOCIATES	43592	4825	341155	07-Feb-18		UP ON THE DOWNS LEGACY PROJECT	PROFESSIONAL & AGENCY FEES
BRAMLEY ASSOCIATES	43592	5130	341947	27-Feb-18		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
CABOODLE TECHNOLOGY LIMITED	52185	300	341424	14-Feb-18	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
CANTERBURY ARCHAEOLOGICAL TRUST	15440	380	340791	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	WCLP - TRAIN HERTGE SKILLS (D)	PROFESSIONAL & AGENCY FEES
EXPERIAN LTD	7332	750	341889	27-Feb-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	PROFESSIONAL & AGENCY FEES
GODDEN ALLEN LAWN	45907	300	341196	07-Feb-18	CAPITAL	PURCHASE OF WHITFIELD COURT	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	41559	268	341421	14-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HUME PLANNING CONSULTANCY LTD	39670	1511.25	341882	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
MONITOR CLEANING SERVICES LTD	46706	1674.84	341510	14-Feb-18	CAPITAL	DEAL PIER REFURBISHMENTS	PROFESSIONAL & AGENCY FEES
PHASE 3 CONSULTING	44215	450	341066	07-Feb-18	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	PROFESSIONAL & AGENCY FEES
PSTAX	35065	4800	341888	27-Feb-18	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	PROFESSIONAL & AGENCY FEES
SHELLEY SIGNS LTD	29821	210	341387	21-Feb-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	PROFESSIONAL & AGENCY FEES
SHELLEY SIGNS LTD	29821	1015	341387	21-Feb-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	PROFESSIONAL & AGENCY FEES
TIM FLISHER	45248	2447.5	341149	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
VLH ASSOCIATES	36533	3549	341742	21-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
WHITE HORSE ECOLOGY LTD.	50788	3850	341756	21-Feb-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	PROFESSIONAL & AGENCY FEES
WOODCRAFT UK	42627	1078.4	341619	27-Feb-18	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4021.85	341190	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	503.97	341722	21-Feb-18		GROUPS MAINTENANCE TEAM	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	515.52	341351	21-Feb-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	713.04	341721	21-Feb-18		GROUPS MAINTENANCE TEAM	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	2357.31	341190	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4419.89	341189	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	80816.34	341188	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	85323.06	341188	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	280250.23	341188	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
COBALT TELEPHONE TECHNOLOGIES	39216	201	341146	21-Feb-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	39216	2753.77	341146	21-Feb-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	REIMBURSE RINGO FEES COLLECTED
ASCENDIT LIFTS LTD	34963	702.62	341377	14-Feb-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASCENDIT LIFTS LTD	34963	1443.37	341370	14-Feb-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	315.25	341355	14-Feb-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	371.64	341466	14-Feb-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	766.45	341940	27-Feb-18	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	850.04	341378	14-Feb-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	1217.5	341374	14-Feb-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	1262.47	341945	27-Feb-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
J STEED (BUILDING SERVICES) LTD	11065	3231.6	341489	14-Feb-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
J STEED (BUILDING SERVICES) LTD	11065	4417.57	341342	14-Feb-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
JOHN & ME PARTNERSHIP	52234	3000	341926	27-Feb-18	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS
MATCHAM GAS SERVICES LTD	10344	6233.54	341925	27-Feb-18	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	14206	2112	341491	14-Feb-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
WILLOW TREE HOME SOLUTIONS LTD	50067	5348.33	341937	27-Feb-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
WILLOW TREE HOME SOLUTIONS LTD	50067	6159.81	341379	14-Feb-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
MEARS LIMITED	42623	3601.55	341102	07-Feb-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	42623	40485.97	341106	07-Feb-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	42623	54618.74	341107	07-Feb-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	42623	67886.41	341497	14-Feb-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	42623	155973.08	341101	07-Feb-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
METROLINE SECURITY	38613	627.3	341411	14-Feb-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
METROLINE SECURITY	38613	1349.94	341409	14-Feb-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	818.07	341933	27-Feb-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	2075	341932	27-Feb-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	2250.98	341931	27-Feb-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	2367.41	341401	14-Feb-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	2676.99	341405	14-Feb-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	16477.5	341930	27-Feb-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	38150	341515	14-Feb-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	127648.97	341781	21-Feb-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PJC ELECTRICAL SERVICES	15351	886.42	341928	27-Feb-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PJC ELECTRICAL SERVICES	15351	5944.6	341927	27-Feb-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
SOUTHERN ANTENNAE LIMITED	27303	1684	341458	14-Feb-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
CONTRACT SECURITY SERVICES LTD	17908	215.4	341618	21-Feb-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SECURITY SERVICES
CONTRACT SECURITY SERVICES LTD	17908	215.4	341949	27-Feb-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SECURITY SERVICES
COLLEGE OF PUBLIC SPEAKING	52186	295	341425	14-Feb-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	SEMINARS
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	3488.26	341474	14-Feb-18		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS
PATROL	38945	1467.9	340562	14-Feb-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	SUBSCRIPTIONS
PSTAX	35065	2950	341886	27-Feb-18	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	SUBSCRIPTIONS
MAST RECRUITMENT LIMITED	52227	322.2	341760	21-Feb-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
ALLSTAR BUSINESS SOLUTIONS	51082	110.07	341205	15-Feb-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	133.93	341723	21-Feb-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	824.35	341723	21-Feb-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1065.15	341205	15-Feb-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	57.59	341456	14-Feb-18	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
FUELGENIE BUSINESS ACCOUNT	45747	80.8	341456	14-Feb-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	149.05	341456	14-Feb-18		ASSET MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	16.2	341995	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	21.92	341995	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	72.12	341995	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	116.54	341995	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	198.98	341995	27-Feb-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL
SOUTH COURT GARAGE	29771	1908.56	341482	14-Feb-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRANSPORT - FUEL AND OIL
NATIONAL EXPRESS LTD	5792	1292.9	341103	07-Feb-18	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
THE KENT MINING HERITAGE FOUNDATION	52220	300	341725	21-Feb-18	SUNDRY / HOLDING	V I C DOVER TATTOO	V I C RECEIPTS FOR 3RD PARTIES
CLIFFORD GEORGE PARTNERSHIP	44379	286.1	341132	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES
AFFINITY FOR BUSINESS	44635	709.37	341314	14-Feb-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	WATER CHARGES-METERED
BUSINESS STREAM	51280	-10309.04	341172	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	10363.31	341171	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
KENT COUNTY COUNCIL	7541	5.2	341151	07-Feb-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED