

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
1ST ABOUT PLUMBING & CARPENTRY LTD.	48787	594.22	342247	14-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS
1ST ABOUT PLUMBING & CARPENTRY LTD.	48787	2417.65	342247	14-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS
1ST ABOUT PLUMBING & CARPENTRY LTD.	48787	2988.27	342245	14-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS
1ST ABOUT PLUMBING & CARPENTRY LTD.	48787	3353.27	342246	14-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS
A R ADAMS & SONS (PRINTERS) LTD	5615	225	343145	27-Mar-18	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
ABSOLUTE GRAPHIX	27289	216	341983	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	STATIONERY
ABSOLUTE GRAPHIX	27289	223.9	342442	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	SIGNPOST REPAIRS AND MTCE
ABSOLUTE GRAPHIX	27289	236.9	342440	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	SIGNPOST REPAIRS AND MTCE
ABSOLUTE GRAPHIX	27289	865.6	342439	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	SIGNPOST REPAIRS AND MTCE
ACTION CARPETS LIMITED	16327	537.5	342389	14-Mar-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
ADELANTE SOFTWARE LTD	43048	4.29	342075	14-Mar-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	12.88	342075	14-Mar-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	21.47	342075	14-Mar-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	21.47	342075	14-Mar-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	60.1	342075	14-Mar-18	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	81.56	342075	14-Mar-18	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	227.53	342075	14-Mar-18	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES
AFFINITY FOR BUSINESS	44635	355.01	342674	21-Mar-18	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
AFFINITY FOR BUSINESS	44635	934.22	342743	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
ALKHAM PARISH COUNCIL	30004	8142	342330	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
ALLIED SPECIALISTS LIMITED	50734	418	343102	27-Mar-18	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
ALLIED SPECIALISTS LIMITED	50734	1669.5	343150	27-Mar-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
ALLSTAR BUSINESS SOLUTIONS	51082	57.55	343128	27-Mar-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	94.5	342278	14-Mar-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	764.75	342278	14-Mar-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	877.83	343128	27-Mar-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ANDY GALE HOUSING CONSULTANCY	51675	2258.64	342815	27-Mar-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
ANNABELS GUEST HOUSE	15097	630	343163	27-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	630	343168	27-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	840	343156	27-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	840	343159	27-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	840	343171	27-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	840	343165	27-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	840	343170	27-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
APC WORKWEAR LIMITED	47973	426.99	342777	21-Mar-18		GROUPS MAINTENANCE TEAM	UNIFORMS
ARC 4	51422	4987.46	342785	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
ASH PARISH COUNCIL	32799	76294	342333	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
ASSOCIATION OF ELECTORAL ADMINISTRATORS	45581	611	342758	21-Mar-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	PUBLICITY ADVERT(NOT RECRUIT)
AUDITWARE SYSTEMS LTD	6765	335	342763	21-Mar-18	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	COMPUTER SOFTWARE MAINTENANCE
AYLESHAM PARISH COUNCIL	14971	92401.05	342336	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
B & S CHAINS (MIDLANDS) LIMITED	37179	57.36	341908	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
B & S CHAINS (MIDLANDS) LIMITED	37179	190	341908	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
BAM CONSTRUCTION LTD	51396	1284800.89	342376	21-Mar-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS
BATCHELOR ASSOCIATES	52086	1200	342445	14-Mar-18	TRADING UNDERTAKINGS	REGULATORY SERVICES	SUBSCRIPTIONS
BBP REGENERATION LTD	10578	1784.76	342302	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES
BDP	50414	-234	343110	27-Mar-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
BDP	50414	1655	341962	27-Mar-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
BDP	50414	2301	343014	27-Mar-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
BED AND BREAKFAST	50093	4950	343178	27-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BOOKWHEN LTD.	50899	405	342364	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SPORTS PITCH HIRE
BOURNE AMENITY LTD	47542	300.5	343088	27-Mar-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-PURCHASE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
BRANDON HIRE PLC	10800	289.51	343122	27-Mar-18		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-HIRE
BRANDON HIRE PLC	10800	2112	343137	27-Mar-18		GROUNDS MAINTENANCE TEAM	EQUIPMENT-HIRE
BRITISH GAS BUSINESS	9092	505.67	342194	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	GAS
BUSINESS STREAM	51280	298.05	342187	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	311.68	342675	21-Mar-18	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
BUSINESS STREAM	51280	313.7	342186	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	457.36	342746	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	665.96	342750	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	WATER CHARGES-METERED
BUSINESS STREAM	51280	845.45	343082	27-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES
C A WALLGATE & CO LTD	10220	-209.77	341432	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
C A WALLGATE & CO LTD	10220	360	342381	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	4530	342711	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
CANON (UK) LTD	7561	167.89	342371	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	7561	563.19	342847	21-Mar-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE
CANON (UK) LTD	7561	2362.17	342422	14-Mar-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE
CANON (UK) LTD	7561	2621.37	342371	14-Mar-18	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	7561	2789.26	341953	14-Mar-18	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	EQUIPMENT-LEASE COSTS
CANTERBURY ARCHAEOLOGICAL TRUST	15440	1125	342331	27-Mar-18		GUILDHALL S/WICH-EXT SUPPORT	PROFESSIONAL & AGENCY FEES
CANTERBURY ARCHAEOLOGICAL TRUST	15440	10055.16	343025	27-Mar-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
CAPEL-LE-FERNE PARISH COUNCIL	5657	32045	342339	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
CCS MEDIA LTD	50463	261.61	343202	27-Mar-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	627.72	342341	14-Mar-18	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	EQUIPMENT-PURCHASE
CCTV USER GROUP	42275	275	343098	27-Mar-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	SUBSCRIPTIONS
CDW LTD	49663	6	342233	14-Mar-18	CAPITAL	PURCHASE TELEPHONY EQUIPMENT	EQUIPMENT-PURCHASE
CDW LTD	49663	238.37	342233	14-Mar-18	CAPITAL	PURCHASE TELEPHONY EQUIPMENT	EQUIPMENT-PURCHASE
CEMETERY DEVELOPMENT SERVICES LTD	51316	2550	343191	27-Mar-18		GROUNDS MAINTENANCE TEAM	CONSULTANTS FEES
CENTRA	47778	667.41	343011	27-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	677.43	343012	27-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTRA	47778	1000	343010	27-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
CENTURY LINK COMMUNICATIONS UK LIMITED	52259	925	342306	14-Mar-18	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
CIPFA BUSINESS LTD	11582	4626	342817	21-Mar-18	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
CLOUD TECHNOLOGY SOLUTIONS LTD.	50712	465	342985	27-Mar-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER SOFTWARE PURCHASES
COBALT TELEPHONE TECHNOLOGIES	39216	544.79	342838	27-Mar-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	39216	2179.18	342838	27-Mar-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	REIMBURSE RINGO FEES COLLECTED
COLLEGE OF PUBLIC SPEAKING	52186	265.5	343016	27-Mar-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	LOCAL DEPT TRAINING NEEDS
COMPUTERSHARE VOUCHER SERVICES	52288	5.2	342664	21-Mar-18	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
CONNAUGHT HOTEL DOVER LTD	43996	-600	341724	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	250	342705	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	300	342695	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	300	342693	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	342626	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	342641	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	342639	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	342638	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	342637	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	342636	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	342640	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	342714	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	342702	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	342701	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	342700	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
CONNAUGHT HOTEL DOVER LTD	43996	420	342690	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	342694	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	342628	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	342629	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	342633	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	585	342625	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	700	342689	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	700	342635	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	700	342634	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	910	342697	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	910	342715	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	910	342630	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	910	342631	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CORONA ENERGY	15681	244.14	343047	27-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
CORONA ENERGY	15681	467.51	343043	27-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	473.79	342738	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	528.09	342142	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	780.16	343042	27-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	838.56	343046	27-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	865.08	343041	27-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	916.11	343039	27-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	1282.41	343044	27-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
CORONA ENERGY	15681	2117.22	342143	14-Mar-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
CORONA ENERGY	15681	2157.4	342737	21-Mar-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
COUNTY WINDOWS	23278	1696.99	342198	14-Mar-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
COX AND HAMMOND TREE SURGERY	50956	420	342263	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
CTS ELECTRICAL LTD.	49171	515	342250	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
CTS ELECTRICAL LTD.	49171	2147	342720	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
CTS ELECTRICAL LTD.	49171	5215	342713	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
D B HORNER	17040	150	342757	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	LM8 LANDSCAPE MAINTENANCE
D B HORNER	17040	150	342757	21-Mar-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	LM8 LANDSCAPE MAINTENANCE
D B HORNER	17040	225	342757	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
D B HORNER	17040	700	342757	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
DAISY COMMUNICATIONS LTD	40359	13.99	342195	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	13.99	342195	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	FACSIMILE
DAISY COMMUNICATIONS LTD	40359	14	342195	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	16.74	342195	14-Mar-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	19.63	342195	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	27.97	342195	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	51.12	342195	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	102.76	342195	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	117.56	342195	14-Mar-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	120.47	342195	14-Mar-18	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	125.94	342195	14-Mar-18	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	144.04	342195	14-Mar-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
DAISY COMMUNICATIONS LTD	40359	153.91	342195	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	244.73	342195	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DANNATT JOHNSON ARCHITECTS	48216	1140	342760	21-Mar-18	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
DANNATT JOHNSON ARCHITECTS	48216	8250	342760	21-Mar-18	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
DAYTRAD	50533	5024.5	342199	14-Mar-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DAYTRAD	50533	6064.81	342200	14-Mar-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
DCB (KENT) LIMITED	48047	990.92	342644	21-Mar-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DCB (KENT) LIMITED	48047	5320.17	342646	21-Mar-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DCB (KENT) LIMITED	48047	5331.91	342645	21-Mar-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DCB (KENT) LIMITED	48047	9086.56	342647	21-Mar-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DEAL TOWN COUNCIL	6715	192932.85	342342	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
DENTONS UKMEA LLP	46244	6	343103	27-Mar-18	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
DENTONS UKMEA LLP	46244	1306.46	343103	27-Mar-18	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
DENTONS UKMEA LLP	46244	3099.97	342242	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
DENTON-WITH-WOOTTON PARISH COUNCIL	15633	12131	342345	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
DHA PLANNING	47270	527.51	342849	21-Mar-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
DISCLOSURE & BARRING SERVICE	44897	1802	342986	27-Mar-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DIXON SEARLE PARTNERSHIP LTD	50102	1800	342294	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY
DOLPHIN LIFTS KENT	15522	615	342319	14-Mar-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
DOLPHIN LIFTS KENT	15522	1321.38	342320	14-Mar-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
DOLPHIN LIFTS KENT	15522	3100	342197	14-Mar-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	5920	1860	342446	14-Mar-18		UNIVERSAL CREDITS	PROFESSIONAL & AGENCY FEES
DOVER DEMOLITION LTD	46162	873.52	342712	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
DOVER RFC	49597	12000	331004	27-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GRANTS-GENERAL
DOVER TOWN COUNCIL	16828	365500	342348	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
DX NETWORK SERVICES LTD	30612	2043.86	343149	27-Mar-18	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	POSTAGES
EAST KENT HOUSING	42728	1350	343024	27-Mar-18	LOCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS
EAST KENT TRAINING	45752	580	342369	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	LOCAL DEPT TRAINING NEEDS
EASTRY PARISH COUNCIL	15632	52097	342351	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
EDF ENERGY	31160	-1597.66	342129	14-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-377.87	343049	27-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-243.67	343081	27-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	0.7	342129	14-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1.37	343064	27-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	2.97	342168	14-Mar-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	ELECTRICITY
EDF ENERGY	31160	170.05	342168	14-Mar-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	ELECTRICITY
EDF ENERGY	31160	210	342168	14-Mar-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	ELECTRICITY
EDF ENERGY	31160	253.8	343048	27-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	270.26	342160	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
EDF ENERGY	31160	291.49	342167	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	383.9	343070	27-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	399.41	342153	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	422.28	342172	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBIT	ELECTRICITY
EDF ENERGY	31160	481.29	342740	27-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
EDF ENERGY	31160	520.96	342154	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY
EDF ENERGY	31160	549.78	342129	14-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	568.43	342131	14-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1032.15	343068	27-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1060.75	343064	27-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1201.31	342171	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
EDF ENERGY	31160	1718.44	342092	14-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1844.7	342155	14-Mar-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY
EDF ENERGY	31160	4563.2	342170	14-Mar-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
ELECTORAL REFORM SERVICES	34977	342.58	342852	21-Mar-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	34977	886.16	342265	14-Mar-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
EMC ADVERTISING GIFTS LIMITED	51454	218	342273	14-Mar-18		COMMUNITY SAFETY	EQUIPMENT-PURCHASE
EMC ADVERTISING GIFTS LIMITED	51454	760	342355	14-Mar-18		COMMUNITY SAFETY	EQUIPMENT-PURCHASE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
ENVIROCURE LIMITED	45839	19.5	342392	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	342392	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	342392	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29.5	342392	14-Mar-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	49	342392	14-Mar-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	58	342392	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	208	342392	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
EPOS GROUP (KENT)	30111	300	342790	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	FIRST AID TRAINING COSTS
ERNEST DOE AND SONS LTD	50686	2566.9	342710	21-Mar-18		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
EVERMECH SERVICES LTD	49520	7102.53	342643	21-Mar-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
EYTHORNE PARISH COUNCIL	45211	41200	342353	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
FAITHFUL & GOULD LIMITED	50387	3448.95	342424	14-Mar-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
FAITHFUL & GOULD LIMITED	50387	15197.65	342417	14-Mar-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
FAMILY MOSAIC HOUSING	46742	500.94	342221	14-Mar-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	715.57	342654	21-Mar-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	734.17	342657	21-Mar-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	872.54	342658	21-Mar-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	980.15	342659	21-Mar-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	989.51	342660	21-Mar-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	992.14	342653	21-Mar-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	1040.88	342652	21-Mar-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	1133.7	342655	21-Mar-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAMILY MOSAIC HOUSING	46742	1253.94	342656	21-Mar-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FIRST AID AT WORK (TRAINING ASSOCIATES)	13753	600	343002	27-Mar-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	11370.5	342071	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	16269.5	342206	14-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
FREEDOM PROGRAMME LTD	50969	3000	343101	27-Mar-18		COMMUNITY SAFETY	EQUIPMENT-PURCHASE
FUELGENIE BUSINESS ACCOUNT	45747	56.89	342223	14-Mar-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	77.42	342223	14-Mar-18		ASSET MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	177.39	342223	14-Mar-18		ASSET MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	215.99	342215	14-Mar-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRANSPORT - FUEL AND OIL
GAMMA TELECOM LTD	50590	2312.98	342334	14-Mar-18		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE
GAS CONTRACT SERVICES LTD	10353	1724.96	343113	27-Mar-18	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	10353	3520	342209	14-Mar-18	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
GEN2 PROPERTY LIMITED	52282	2500	342431	14-Mar-18	LOCAL AUTHORITY HOUSING	URBAN RENEWAL	CONTRACT PAYMENTS
GEORGE HAMMOND PLC	10855	5.53	342279	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	10.2	342279	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	46.75	342279	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	95.49	342279	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	124.61	342279	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	245.38	342429	14-Mar-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	307.94	343188	27-Mar-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	310.88	343186	27-Mar-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL
GODDEN CONSTRUCTION	10612	220	342850	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
GODDEN CONSTRUCTION	10612	280	342850	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
GOODNESTONE PARISH COUNCIL	5719	6750	342356	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
GRAEME KEEN	50709	4350	342421	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	LEGAL FEES
GRAPEVINE ESTATES LIMITED	42366	280	341985	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	42366	341986	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GREAT MONGEHAM PARISH COUNCIL	6726	8800	342358	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
GREENER LIGHTING SOLUTIONS PLC	51051	720	342378	14-Mar-18	CAPITAL	DOVER LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
GROUNDSMAN TOOLS	51815	183.18	342269	14-Mar-18		GROUNDS MAINTENANCE TEAM	PROTECTIVE CLOTHING
GROUNDSMAN TOOLS	51815	307.97	342269	14-Mar-18		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
GUSTON PARISH COUNCIL	45212	38700	342366	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
HANNAH MOLYNEUX	41559	469	343093	27-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	41559	737	342427	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HARMER & SONS GROUND MAINTENANCE	50276	226	343192	27-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	559	343193	27-Mar-18	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	5970	341903	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HAVEN POWER LIMITED	42675	8189.86	342996	27-Mar-18	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	ELECTRICITY
HAYMARKET MEDIA GROUP LIMITED	50627	1570	342070	21-Mar-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS
HEARTWOOD TREE CARE	52303	11680	343035	27-Mar-18	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
HIPPERSON BUILDERS (M&E) LTD.	27384	3448.01	343131	27-Mar-18	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS
HIPPERSON BUILDERS (M&E) LTD.	27384	5060	341771	14-Mar-18	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS
HM REVENUE & CUSTOMS	6622	18787.7	342244	14-Mar-18	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR
HMCS	17752	1200	342277	14-Mar-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS
HOUGHAM-WITHOUT PARISH COUNCIL	15631	9339.45	342368	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
HUBBARD & HOUGHTON CONSTRUCTION LTD	17121	7542.69	342661	21-Mar-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
I R HARMAN. SPEC.CLEAN.SERV.	10308	760	342437	14-Mar-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING
IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL	46903	890	342800	21-Mar-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	COMPUTER SOFTWARE MAINTENANCE
INDEPENDENT REVIEWS LTD	51151	350	342272	15-Mar-18	HOUSING SERVICES	HOMELESSNESS	PROFESSIONAL & AGENCY FEES
INGHAM PINNOCK ASSOCIATES	47191	1500	342793	21-Mar-18		DOVER TOWN HALL-CONSULTANCY	CONSULTANTS FEES
INVICTA ARBORICULTURE	46965	1075	342267	14-Mar-18		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
J STEED (BUILDING SERVICES) LTD	11065	5915.29	342648	21-Mar-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
JOHN PLANCK LTD	8950	235.8	342335	27-Mar-18	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	242.96	341971	14-Mar-18	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	281.24	343021	27-Mar-18	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN YODEN & CO	52287	1184	342665	21-Mar-18	HOUSING SERVICES	RENT DEPOSIT SCHEME	INCOME FOR CLAIM ON RDS BOND
K TAI	52338	400	343175	27-Mar-18		COMMUNITY SAFETY	EQUIPMENT-PURCHASE
KENT & MEDWAY BIOLOGICAL RECORDS CENTRE	43668	1187.65	342789	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
KENT BUILDING CONTROL LTD	51801	400	342395	14-Mar-18	CAPITAL	AYLESHAM RETAIL UNITS -FIT OUT	PROFESSIONAL & AGENCY FEES
KENT BUILDING CONTROL LTD	51801	2500	342390	14-Mar-18	CAPITAL	AYLESHAM RETAIL UNITS -FIT OUT	PROFESSIONAL & AGENCY FEES
KENT COUNTY COUNCIL	7541	38.98	342840	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
KENT COUNTY COUNCIL	7541	326.21	342840	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
KENT COUNTY COUNCIL	7541	360	343169	27-Mar-18	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	KCC HIGHWAYS
KENT COUNTY COUNCIL	7541	560.66	343166	27-Mar-18		STREET-LIGHTING WORKS	CONTRACT PAYMENTS
KENT COUNTY COUNCIL	7541	627.62	343164	27-Mar-18	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	KCC HIGHWAYS
KENT COUNTY COUNCIL	7541	678.49	342840	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
KENT COUNTY COUNCIL	7541	997.73	343167	27-Mar-18	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	KCC HIGHWAYS
KENT COUNTY COUNCIL	7541	4138	342441	14-Mar-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	CONTRIBUTION TO OUTSIDE BODIES
KENT COUNTY COUNCIL	7541	58065	343184	27-Mar-18	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES	KCC HIGHWAYS
KENT COUNTY SURFACING	46833	88	342766	21-Mar-18		CAR PARK/ACCESS RD RESURFACING	CONTRACT PAYMENTS
KENT COUNTY SURFACING	46833	88	343160	27-Mar-18		CAR PARK/ACCESS RD RESURFACING	CONTRACT PAYMENTS
KENT COUNTY SURFACING	46833	276.5	343160	27-Mar-18		CAR PARK/ACCESS RD RESURFACING	CONTRACT PAYMENTS
KENT COUNTY SURFACING	46833	406.74	342766	21-Mar-18		CAR PARK/ACCESS RD RESURFACING	CONTRACT PAYMENTS
KENT COUNTY SURFACING	46833	451.06	343034	27-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
KENT COUNTY SURFACING	46833	1439.75	343034	27-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
KENT MESSENGER LTD	5763	700	342767	21-Mar-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	PUBLICITY ADVERT(NOT RECRUIT)
KEYSOFT SOLUTIONS LTD	45363	490	342787	21-Mar-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	COMPUTER SOFTWARE MAINTENANCE
KEYSOFT SOLUTIONS LTD	45363	690	342786	21-Mar-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	COMPUTER SOFTWARE MAINTENANCE
KEYSOFT SOLUTIONS LTD	45363	690	342786	21-Mar-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	COMPUTER SOFTWARE MAINTENANCE
KEYSOFT SOLUTIONS LTD	45363	690	342786	21-Mar-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	COMPUTER SOFTWARE MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	5857.72	342724	21-Mar-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
KIC THEATRE COMPANY	10236	62	342423	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	10236	366	342423	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KPA	52155	1960	342425	14-Mar-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES
LANDSCAPE SUPPLY CO.	47372	221.7	341969	14-Mar-18		GROUNDS MAINTENANCE TEAM	UNIFORMS
LANGDON PARISH COUNCIL	33401	13900	342372	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
LBK PACKAGING	36212	1343.2	342213	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	EQUIPMENT-PURCHASE
LHS	39621	48000	343172	27-Mar-18		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LIFESTYLE MEDIA GROUP	45194	1181.95	342411	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
LIFESTYLE MEDIA GROUP	45194	1345.3	342405	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
LIGHTHOUSE SAFETY TRAINING LTD	47787	44	342361	14-Mar-18		GROUNDS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS
LIGHTHOUSE SAFETY TRAINING LTD	47787	745	342361	14-Mar-18		GROUNDS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS
LLOYD BORE LANDSCAPE ARCHITECTS	12235	720	340656	21-Mar-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
LOCAL GOVERNMENT FUTURES LTD	35015	1245	343177	27-Mar-18	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	SUBSCRIPTIONS
LOCAL WORLD LIMITED	44939	813.26	341955	15-Mar-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	PUBLICITY ADVERT(NOT RECRUIT)
LOGOTECH SYSTEMS	7691	1900	343017	27-Mar-18	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
LYDDEN PARISH COUNCIL	5776	15425	342373	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
MARTIN & CO (DOVER)	50641	1390	342225	14-Mar-18	HOUSING SERVICES	RENT DEPOSIT SCHEME	INCOME FOR CLAIM ON RDS BOND
MARTIN CROWTHER	51419	630	343151	27-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MAST RECRUITMENT LIMITED	52227	85.03	343187	27-Mar-18		GROUNDS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	125.52	343187	27-Mar-18		GROUNDS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MBL SEMINARS	47315	500	342262	14-Mar-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
MEARS LIMITED	42623	23672.24	342321	14-Mar-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	42623	25495.73	342734	21-Mar-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	42623	45118.81	342681	21-Mar-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LIMITED	42623	86962.62	342682	21-Mar-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	230.36	343144	27-Mar-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	499.82	343146	27-Mar-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	30069.11	342324	14-Mar-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	40754.5	342325	14-Mar-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEDWAY INSULATIONS LTD.	47354	1500	342359	14-Mar-18	CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS
MEDWAY INSULATIONS LTD.	47354	2500	342360	14-Mar-18	CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS
MILA UK	50442	12217.06	343106	27-Mar-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MILA UK	50442	12511.29	342207	14-Mar-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MILA UK	50442	14171.17	342231	14-Mar-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MONITOR CLEANING SERVICES LTD	46706	-1058.51	342848	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	78.5	342824	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	78.5	342824	21-Mar-18	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUNDS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	46706	86	342824	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	157	342824	21-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	195	342824	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
MONITOR CLEANING SERVICES LTD	46706	253.25	342824	21-Mar-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	263.5	342824	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	320	342377	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	329.5	342824	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	416.91	342383	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	1885.5	342824	21-Mar-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	8199.83	342824	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MS ESTELLE DEHON	52297	475	342788	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	COUNSEL FEES
MTA	48456	1270	342433	14-Mar-18	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
NATIONAL EXPRESS LTD	5792	-64.06	342226	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
NATIONAL EXPRESS LTD	5792	1321	342226	14-Mar-18	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
NATIONAL MARITIME MUSEUM PICTURE LIBRARY	52258	280	343158	27-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF WORKS OF ART
NEMS MARKET RESEARCH	52175	3420	342732	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	ECONOMIC DEVELOPMENT	PROFESSIONAL & AGENCY FEES
NEOPOST LIMITED	10097	6000	342794	21-Mar-18	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
NEPHETOU/ADAMOU	51991	233.33	341939	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
NEPHETOU/ADAMOU	51991	1145.83	343179	27-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
NONINGTON PARISH COUNCIL	15629	9000	342375	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
NORTHBOURNE PARISH COUNCIL	33402	9890	342379	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
NORTHGATE INFORMATION SOLUTIONS	6537	215.35	342323	14-Mar-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE INFORMATION SOLUTIONS	6537	437.5	342323	14-Mar-18	TRADING UNDERTAKINGS	REGULATORY SERVICES	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE INFORMATION SOLUTIONS	6537	656.27	342323	14-Mar-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE INFORMATION SOLUTIONS	6537	875.86	342323	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE INFORMATION SOLUTIONS	6537	875.86	342323	14-Mar-18	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE INFORMATION SOLUTIONS	6537	1532.13	342323	14-Mar-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE INFORMATION SOLUTIONS	6537	1532.13	342323	14-Mar-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE INFORMATION SOLUTIONS	6537	2407.98	342323	14-Mar-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE INFORMATION SOLUTIONS	6537	9350.12	342998	27-Mar-18	LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE INFORMATION SOLUTIONS	6537	14025.19	342998	27-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COMPUTER SOFTWARE MAINTENANCE
O2 (UK) LIMITED	11236	0.86	342667	21-Mar-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	342667	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	342667	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	342667	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	342667	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	342667	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	342667	21-Mar-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	342667	21-Mar-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	342667	21-Mar-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	342667	21-Mar-18	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	342667	21-Mar-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	342667	21-Mar-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	342667	21-Mar-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	342667	21-Mar-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	342667	21-Mar-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	342667	21-Mar-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	342667	21-Mar-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	342667	21-Mar-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	342667	21-Mar-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	342667	21-Mar-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	342667	21-Mar-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	342667	21-Mar-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	342667	21-Mar-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	342667	21-Mar-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	342667	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	342667	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	342667	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	342667	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	342667	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	342667	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	342667	21-Mar-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	342667	21-Mar-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	342667	21-Mar-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	235	342834	21-Mar-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	470	342991	27-Mar-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	705	342990	27-Mar-18	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3995	342997	27-Mar-18		UPGRADE OF MOBILE IPHONES	EQUIPMENT-PURCHASE
OFFICE AND EDUCATIONAL FURNITURE LTD	52206	1085.28	342307	14-Mar-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
ORBITAL NET LTD	46977	467.11	342239	14-Mar-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
P A BRADLEY ELECTRICAL	52265	1211.2	342291	14-Mar-18	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
P A BRADLEY ELECTRICAL	52265	5000	342290	14-Mar-18	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS
P&R INSTALLATION CO LTD *ON STOP*	51062	307.49	343142	27-Mar-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD *ON STOP*	51062	818.13	342316	14-Mar-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD *ON STOP*	51062	1037.5	342309	14-Mar-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD *ON STOP*	51062	2716.7	342686	21-Mar-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD *ON STOP*	51062	38150	342317	14-Mar-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD *ON STOP*	51062	164073.9	343105	27-Mar-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD *ON STOP*	51062	169696.42	342687	21-Mar-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PAINT & DECOR CENTRE	14750	1843.13	342812	21-Mar-18	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
PAM OCCUPATIONAL HEALTH	47246	157	342987	27-Mar-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
PAM OCCUPATIONAL HEALTH	47246	1360	342987	27-Mar-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	21854	343108	27-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PARKEON LTD	48778	15	341902	14-Mar-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
PARKEON LTD	48778	85.05	341902	14-Mar-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-PURCHASE
PARKEON LTD	48778	157.95	341902	14-Mar-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-PURCHASE
PARKEON LTD	48778	308.13	341954	14-Mar-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-MAINTENANCE
PARKEON LTD	48778	572.23	341954	14-Mar-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
PARKEON LTD	48778	9784.25	343119	27-Mar-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-MAINTENANCE
PARKEON LTD	48778	18170.75	343119	27-Mar-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
PERFECT HOMES LTD	51972	50000	342761	21-Mar-18	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
PERFECT HOMES LTD	51972	54144.19	342761	21-Mar-18	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
PERRYS OF CANTERBURY	52339	4840	343180	27-Mar-18		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
PHASE 3 CONSULTING	44215	2700	342276	14-Mar-18	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
PHOENIX SOFTWARE LTD	43055	1367.1	342719	21-Mar-18	TRADING UNDERTAKINGS	DESIGN STUDIO	SUBSCRIPTIONS
PICKERINGS EUROPE LTD	9777	58.72	341987	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
PICKERINGS EUROPE LTD	9777	58.72	341987	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
PICKERINGS EUROPE LTD	9777	117.44	341987	14-Mar-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PICKERINGS EUROPE LTD	9777	135	343190	27-Mar-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	135	343190	27-Mar-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	218.4	343190	27-Mar-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	291	341461	14-Mar-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	291.2	343190	27-Mar-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	340.6	343190	27-Mar-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	415.14	343190	27-Mar-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	1169.82	343190	27-Mar-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PJC ELECTRICAL SERVICES	15351	242.12	342722	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
PPG INDUSTRIES	49818	277.8	342830	21-Mar-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PRESERVATION EQUIPMENT LTD	38717	388.75	340647	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	PURCHASE OF MATERIALS
PRESTON PARISH COUNCIL	5823	17414.63	342384	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
PROBRAND LIMITED	16257	232.5	342343	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	EQUIPMENT-PURCHASE
PROBRAND LIMITED	16257	2334.2	342220	14-Mar-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
QUEENSBURY SHELTERS LTD	9752	5050	341956	14-Mar-18	CAPITAL	BUS SHELTERS-HONEYWOOD PARKWAY	S106 EXPENDITURE
QUEENSBURY SHELTERS LTD	9752	5050	341988	14-Mar-18	CAPITAL	BUS SHELTERS-HONEYWOOD PARKWAY	S106 EXPENDITURE
R & R CONTRACTORS KENT LTD	51956	3682.45	342196	14-Mar-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
R G WILLIAMS & CO (MAINTENANCE)	5909	472.48	343008	27-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
R G WILLIAMS & CO (MAINTENANCE)	5909	665.36	343005	27-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
R G WILLIAMS & CO (MAINTENANCE)	5909	686.84	343007	27-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
RAND ASSOCIATES	51015	3092.25	342418	14-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES
REWARD PROJECTS LLP	52280	875	342374	14-Mar-18		COMMUNITY SAFETY	EQUIPMENT-PURCHASE
RICARDO-AEA LTD	46058	14788	343032	27-Mar-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	CONSULTANTS FEES
RICARDO-AEA LTD	46058	14798	342296	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	CONSULTANTS FEES
RICHARD BUXTON	50310	85000	343109	27-Mar-18		FARTHINGLOE PROJECT	LEGAL FEES
RINGWOULD PARISH COUNCIL	45213	44730	342385	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
RIPPLE PARISH COUNCIL	33403	4449	342386	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
RIVER PARISH COUNCIL	5838	63926	342387	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
RK GRAPHICS LTD	6011	218	342268	14-Mar-18		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
RK GRAPHICS LTD	6011	1370	343096	27-Mar-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PRINTING FROM EXTERNAL PRINTER
ROMNEY MARSH DAY CENTRE (AGE CONCERN)	35826	1852.75	342428	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	RENTS PAYABLE
RUSSELL & WHEELER ELECTRICAL CONTRACTORS	52277	4356	342313	14-Mar-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SANDWICH TOWN COUNCIL	12611	162101.83	342391	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
SEARCHFLOW LIMITED	52252	345	342253	14-Mar-18	CAPITAL	PROPERTY INVESTMENT PURCHASE 3	LAND REGISTRY FEES
SECURE MEDIA	52254	140.62	342731	21-Mar-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	PRINTING FROM EXTERNAL PRINTER
SECURE MEDIA	52254	421.88	342731	21-Mar-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	PRINTING FROM EXTERNAL PRINTER
SHATTERLOCKS COUNTY PRIMARY	8683	504	342842	21-Mar-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
SHEPHERDSWELL-WITH-COLDRED PARISH COUNCIL	33404	38300	342393	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
SHEPWAY BUILDING CONTRACTORS	14206	4280.86	342649	21-Mar-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHOLDEN PARISH COUNCIL	23801	37323	342394	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
SOUTHERN ANTENNAE LIMITED	27303	1000	342796	21-Mar-18	LOCAL AUTHORITY HOUSING	COMMUNAL AERIAL MAINTENANCE	CONTRACT PAYMENTS
SOUTHERN ANTENNAE LIMITED	27303	1160	343020	27-Mar-18	LOCAL AUTHORITY HOUSING	COMMUNAL AERIAL MAINTENANCE	CONTRACT PAYMENTS
SOUTHERN ELECTRIC	31816	1267.22	342177	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
SOUTHERN WATER SERVICES LTD	5868	-618.08	339033	27-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	5868	-566.58	339438	27-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	5868	-275.93	339439	27-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	5868	373.34	343083	27-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	5868	842.5	339437	27-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
ST MARGARETS-AT-CLIFFE PARISH COUNCIL	32856	87547	342388	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
STAPLE PARISH COUNCIL	5873	6654.14	342398	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
STOURMOUTH PARISH COUNCIL	33405	6305	342400	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
STREETSPACE GROUP	48074	4824	342252	14-Mar-18	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
SUTTON-BY-DOVER PARISH COUNCIL	30572	11109	342401	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
SWALE BUSINESS SUPPLIES	47514	139	341970	14-Mar-18	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	EQUIPMENT-PURCHASE
SWALE BUSINESS SUPPLIES	47514	258	341970	14-Mar-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
T & B CATERING	9173	15	342274	14-Mar-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	HOSPITALITY AND INT CATERING
T & B CATERING	9173	20	342274	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	HOSPITALITY AND INT CATERING
T & B CATERING	9173	97.2	342274	14-Mar-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	182	342274	14-Mar-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	HOSPITALITY AND INT CATERING
TEMPLE EWELL PARISH COUNCIL	12745	25246	342402	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
THANET DISTRICT COUNCIL	11475	343	342238	14-Mar-18	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	COMPUTER SOFTWARE MAINTENANCE
THANET WASTE SERVICES LIMITED	37451	324.5	341900	14-Mar-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
THE ACCOMMODATION SHOP	38350	950	342642	21-Mar-18	HOUSING SERVICES	RENT DEPOSIT SCHEME	INCOME FOR CLAIM ON RDS BOND
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	478	342804	21-Mar-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE DOVER FILM FESTIVAL SOCIETY	50569	-97.83	342684	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
THE DOVER FILM FESTIVAL SOCIETY	50569	1174	342684	21-Mar-18	SUNDRY / HOLDING	V I C FILM FESTIVAL	V I C RECEIPTS FOR 3RD PARTIES
THE LEARN CENTRE LIMITED	46993	133	342259	14-Mar-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL SUBSCRIPTIONS
THE LEARN CENTRE LIMITED	46993	1080	342259	14-Mar-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
THE RIVER STOUR (KENT)	6385	507.45	343161	27-Mar-18	HIGHWAYS / ROADS / TRANSPORT	COUNTRYSIDE AND WATERWAYS	CORPORATE REPAIR & MAINTENANCE
THE SPORTS CONSULTANCY	48555	2974	342367	14-Mar-18	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CONSULTANTS FEES
THE SPORTS CONSULTANCY	48555	4134.76	342759	21-Mar-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
THE SPORTS CONSULTANCY	48555	4134.76	342979	27-Mar-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
THOMAS JOY PARTNERSHIP	52350	11394.6	343201	27-Mar-18	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
TILMANSTONE PARISH COUNCIL	33406	6702	342403	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
TM CONTRACT SERVICES LTD	51462	513	343173	27-Mar-18	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
TM CONTRACT SERVICES LTD	51462	1438.8	343176	27-Mar-18		TENANTS COMPACT	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	1500	343100	27-Mar-18	CAPITAL	ST RADIGUNDS PLAY AREA	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	2158.2	343176	27-Mar-18		TENANTS COMPACT	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	8973	343173	27-Mar-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	14229	343173	27-Mar-18	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
TOTAL REWARD PROJECTS LTD.	42876	875	342275	14-Mar-18		COMMUNITY SAFETY	EQUIPMENT-PURCHASE
TOWN AND COUNTRY CLEANERS LTD	46371	2960.11	342365	14-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	13113.74	342365	14-Mar-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
UK ROOM IMPERIAL	51754	16444	342685	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UNIKENT	6515	3000	342772	21-Mar-18	CORPORATE & DEMOCRATIC SERVICES	HEALTH PROJECTS	PROFESSIONAL & AGENCY FEES
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	510.33	342728	21-Mar-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	688.75	342725	21-Mar-18		GROUPS MAINTENANCE TEAM	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	2027	342407	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	3707	342407	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VIRIDIAN ENERGY SOLUTIONS	47104	260	342799	21-Mar-18	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS
VIRIDIAN ENERGY SOLUTIONS	47104	593	342798	21-Mar-18	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS
VISIT KENT LTD	36472	7200	342419	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PROMOTIONS / EXHIBITIONS
W D MILNE LIMITED	43366	350	343027	27-Mar-18	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	PROFESSIONAL & AGENCY FEES
W D MILNE LIMITED	43366	3360	343028	27-Mar-18	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	PROFESSIONAL & AGENCY FEES
WALMER PARISH COUNCIL	6725	121692	342406	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
WATER SOLUTIONS (GB) LIMITED	9024	538.2	343037	27-Mar-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
WATERFRONT HOTEL	45043	980	342069	21-Mar-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
WE CARE 4 AIR LTD.	47850	1195	343018	27-Mar-18	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	EQUIPMENT-MAINTENANCE
WHITFIELD PARISH COUNCIL	18684	106260	342408	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
WILLOW TREE HOME SOLUTIONS LTD	50067	4656.87	342650	21-Mar-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
WILLOW TREE HOME SOLUTIONS LTD	50067	5289.45	342651	21-Mar-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
WINCKWORTH SHERWOOD	40939	12	343022	27-Mar-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	LEGAL FEES
WINCKWORTH SHERWOOD	40939	60	343022	27-Mar-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	LEGAL FEES
WINCKWORTH SHERWOOD	40939	1225	343198	27-Mar-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	LEGAL FEES
WINCKWORTH SHERWOOD	40939	3725	343022	27-Mar-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	LEGAL FEES
WINGHAM PARISH COUNCIL	5910	58086.77	342410	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
WOODNESBOROUGH PARISH COUNCIL	5935	19229	342412	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
WORTH PARISH COUNCIL	15599	23500	342413	27-Mar-18	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
WREKIN WINDOWS	52211	3618.65	343199	27-Mar-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
XPRESS SOFTWARE SOLUTIONS LTD	37416	10284	343117	27-Mar-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	COMPUTER SOFTWARE MAINTENANCE
YMS TRAVEL	48496	2985	342443	14-Mar-18		COMMUNITY SAFETY	EQUIPMENT-PURCHASE
ZENGENTI	45686	24.66	342219	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
ZENGENTI	45686	25	342811	21-Mar-18	CENTRAL SERVICES	POLICE & CRIME COMM'R-LOCAL RO	COMPUTER SOFTWARE MAINTENANCE
ZENGENTI	45686	25	342811	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	COMPUTER SOFTWARE MAINTENANCE
ZENGENTI	45686	25	342811	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER SOFTWARE MAINTENANCE
ZENGENTI	45686	25	342811	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	ECONOMIC DEVELOPMENT	COMPUTER SOFTWARE MAINTENANCE
ZENGENTI	45686	25	342811	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	ECONOMIC DEVELOPMENT	COMPUTER SOFTWARE MAINTENANCE
ZENGENTI	45686	25	342811	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	ECONOMIC DEVELOPMENT	COMPUTER SOFTWARE MAINTENANCE
ZENGENTI	45686	25	342811	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	ECONOMIC DEVELOPMENT	COMPUTER SOFTWARE MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
ZENGENTI	45686	25	342811	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	COMPUTER SOFTWARE MAINTENANCE
ZENGENTI	45686	25	342811	21-Mar-18	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	COMPUTER SOFTWARE MAINTENANCE
ZENGENTI	45686	25	342811	21-Mar-18	TRADING UNDERTAKINGS	DESIGN STUDIO	COMPUTER SOFTWARE MAINTENANCE
ZENGENTI	45686	100	342219	14-Mar-18	CENTRAL SERVICES	POLICE & CRIME COMM'R-LOCAL RO	COMPUTER SOFTWARE MAINTENANCE
ZENGENTI	45686	100	342219	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
ZENGENTI	45686	100	342219	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
ZENGENTI	45686	100	342219	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	ECONOMIC DEVELOPMENT	LICENCES-NOT VEHICLES
ZENGENTI	45686	100	342219	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	ECONOMIC DEVELOPMENT	LICENCES-NOT VEHICLES
ZENGENTI	45686	100	342219	14-Mar-18	CULTURE / ENVIRONMENT / PLANNING	WCLP - SPEC SENSE OF PLACE (C)	COMPUTER SOFTWARE MAINTENANCE
ZENGENTI	45686	100	342219	14-Mar-18		PARKS FOR PEOPLE-KEARSNEY	COMPUTER SOFTWARE MAINTENANCE
ZURICH INSURANCE COMPANY	6217	598	342318	14-Mar-18		GROUNDS MAINTENANCE TEAM	INSURANCE OF SERVICE VEHICLES
ZURICH INSURANCE COMPANY	6217	624	342318	14-Mar-18		GROUNDS MAINTENANCE TEAM	INSURANCE OF SERVICE VEHICLES
ZURICH INSURANCE COMPANY	6217	694	342318	14-Mar-18		GROUNDS MAINTENANCE TEAM	REPAIRS & MAINT (NOT CORP POT)
ZURICH INSURANCE COMPANY	6217	904	342318	14-Mar-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	COMPENSATION PAYMENTS