| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid Service Area | Cost Centre Description | Account Code Description |
|---|--------------------|--------------------|----------|--|--------------------------------|--------------------------------|
| A & S SELF STORAGE | 10211 | 148 | 356991 | 06-Mar-19 HOUSING SERVICES | HOMELESSNESS | FURNITURE STORAGE & MISC |
| A & S SELF STORAGE | 10211 | 148 | 357055 | | HOMELESSNESS | FURNITURE STORAGE & MISC |
| A R ADAMS & SONS (PRINTERS) LTD | 5615 | 950 | 357001 | 06-Mar-19 | ARTS COUNCIL FUND-KEARSNEY PRK | PRINTING FROM EXTERNAL PRINTER |
| ABSOLUTE GRAPHIX | 27289 | 8.9 | 357001 | 20-Mar-19 | ENVIRONMENTAL CRIME | EQUIPMENT-PURCHASE |
| ABSOLUTE GRAPHIX | 27289 | 8.9 | | 20-Mar-19 | ENVIRONMENTAL CRIME | EQUIPMENT-PURCHASE |
| ABSOLUTE GRAPHIX | 27289 | 70 | 357967 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER LEISURE CENTRE | HOSPITALITY AND INT CATERING |
| ABSOLUTE GRAPHIX | 27289 | 73.6 | 357904 | 26-Mar-19 CAPITAL | DTIZ ENHANCEMENT WORKS | CONTRACT PAYMENTS |
| ABSOLUTE GRAPHIX | 27289 | 86.8 | | 20-Mar-19 | SOUTHERN WATER PROJECT | PURCHASE OF MATERIALS |
| ABSOLUTE GRAPHIX | 27289 | 92.8 | 357002 | | SOUTHERN WATER PROJECT | PURCHASE OF MATERIALS |
| ABSOLUTE GRAPHIX | 27289 | 139.2 | | 20-Mar-19 | SOUTHERN WATER PROJECT | PURCHASE OF MATERIALS |
| ABSOLUTE GRAPHIX | 27289 | 135.2 | 357930 | 26-Mar-19 | COMMUNITY SAFETY | PROFESSIONAL & AGENCY FEES |
| ABSOLUTE GRAPHIX | 27289 | 178.8 | 357967 | | DOVER LEISURE CENTRE | HOSPITALITY AND INT CATERING |
| ADELANTE SOFTWARE LTD | 43048 | 3.9 | 357245 | | ON-STREET PARKING | BANK CHARGES |
| ADELANTE SOFTWARE LTD | 43048 | 11.66 | | 13-Mar-19 HOUSING SERVICES | BENEFITS & SUBSIDIES | BANK CHARGES BANK CHARGES |
| ADELANTE SOFTWARE LTD | 43048 | 19.44 | | 13-Mar-19 CENTRAL SERVICES | NNDR - COST OF COLLECTION | BANK CHARGES BANK CHARGES |
| ADELANTE SOFTWARE LTD | 43048 | 19.44 | | 13-Mar-19 HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | BANK CHARGES BANK CHARGES |
| ADELANTE SOFTWARE LTD | 43048 | 54.43 | 357245 | | CORPORATE INCOME COLLECTION | BANK CHARGES BANK CHARGES |
| ADELANTE SOFTWARE LTD | 43048 | 73.87 | | 13-Mar-19 LOCAL AUTHORITY HOUSING | HRA CORP & DEMOCRATIC CORE | BANK CHARGES BANK CHARGES |
| ADELANTE SOFTWARE LTD | 43048 | 206.06 | | 13-Mar-19 CENTRAL SERVICES | COUNCIL TAX-COST OF COLLECTION | BANK CHARGES BANK CHARGES |
| ADECANTE SOFTWARE LTD ADLOR GARAGE DOORS | 43048 | 208.08 | 357245 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOLPHIN HOUSE | CORPORATE REPAIR & MAINTENANCE |
| | 48214 49142 | 3096.75 | 357834 | | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| | | 3096.75 7145.43 | 357834 | | | |
| | 49142 | | | | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| ADT FIRE & SECURITY PLC | 7506 | 10.55 | 356929 | | THE DOVER GATEWAY (CASTLE ST) | CORPORATE REPAIR & MAINTENANCE |
| ADT FIRE & SECURITY PLC | 7506 | 85 | | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| ADT FIRE & SECURITY PLC | 7506 | 95.55 | 357499 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| AFFINITY FOR BUSINESS | 44635 | 15.5 | | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | WATER CHARGES-METERED |
| AFFINITY FOR BUSINESS | 44635 | 40.68 | | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | CEMETERIES | WATER CHARGES-METERED |
| AFFINITY FOR BUSINESS | 44635 | 839.45 | 357649 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | WATER CHARGES-METERED |
| AHOY WESTWARD HO! HOTEL | 44307 | 175 | 357313 | | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| AHOY WESTWARD HO! HOTEL | 44307 | 175 | 356920 | | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| AHOY WESTWARD HO! HOTEL | 44307 | 175 | 357312 | 20-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| AHOY WESTWARD HO! HOTEL | 44307 | 300 | 356918 | 06-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| AHOY WESTWARD HO! HOTEL | 44307 | 350 | 356919 | 06-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| AHOY WESTWARD HO! HOTEL | 44307 | 525 | 357609 | 20-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| ALFA ELECTRIC LTD | 53013 | 5154.78 | 357885 | 26-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| ALFA ELECTRIC LTD | 53013 | 6361.9 | 357831 | | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| ALLEN SCOTT LANDSCAPE ARCHITECTS | 48215 | 1000 | 357877 | 26-Mar-19 CAPITAL | PARKS FOR PEOPLE-KEARSNEY | PROFESSIONAL & AGENCY FEES |
| ALLEN SCOTT LANDSCAPE ARCHITECTS | 48215 | 1000 | 357878 | 26-Mar-19 CAPITAL | PARKS FOR PEOPLE-KEARSNEY | PROFESSIONAL & AGENCY FEES |
| ALLEN SCOTT LANDSCAPE ARCHITECTS | 48215 | 1598 | 356966 | | PARKS FOR PEOPLE-KEARSNEY | CONSULTANTS FEES |
| ALLSTAR BUSINESS SOLUTIONS | 51082 | 35.2 | 357495 | 20-Mar-19 | GROUNDS MAINTENANCE TEAM | TRANSPORT - FUEL AND OIL |
| ALLSTAR BUSINESS SOLUTIONS | 51082 | 748.16 | | 20-Mar-19 | GROUNDS MAINTENANCE TEAM | TRANSPORT - FUEL AND OIL |
| ALMA TISCHLERWOOD (VISUAL ART) | 52535 | 1800 | 357254 | 13-Mar-19 | ARTS COUNCIL FUND-KEARSNEY PRK | PROFESSIONAL & AGENCY FEES |
| ALPHA PARKING LTD | 40728 | 140 | 357035 | 06-Mar-19 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | LOCAL DEPT TRAINING NEEDS |
| ALPHA PARKING LTD | 40728 | 140 | 357035 | 06-Mar-19 TRADING UNDERTAKINGS | PARKING SERVICE ADMINISTRATION | LOCAL DEPT TRAINING NEEDS |
| ALPHABET (UK) FLEET MANAGEMENT LIMITED | 43515 | 234.97 | 357905 | 26-Mar-19 | ASSET MAINTENANCE TEAM | SERVICE VEHICLES EXT LEASE COS |
| ANNABELS GUEST HOUSE | 15097 | 15 | 357610 | 20-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| ANNABELS GUEST HOUSE | 15097 | 420 | 357615 | 20-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| ANNABELS GUEST HOUSE | 15097 | 420 | 357614 | 20-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| ANNABELS GUEST HOUSE | 15097 | 420 | 357616 | 20-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| ANNABELS GUEST HOUSE | 15097 | 560 | 357613 | 20-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| ANNABELS GUEST HOUSE | 15097 | 700 | 357611 | 20-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| ARAN SERVICES LTD | 48041 | 1397.53 | 357860 | 26-Mar-19 OTHER BALANCE SHEET | RENOVATION 2 DOVER URBAN LOANS | ADVANCES IN YEAR |
| | | | | | | |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid Service Area | Cost Centre Description | Account Code Description |
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| ARC STEELWORK LTD | 53688 | 960 | 357370 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | SANDWICH QUAY | CORPORATE REPAIR & MAINTENANCE |
| ARCHWAY HIGHWAY SERVICES LTD. | 50191 | 257.55 | 357238 | 13-Mar-19 HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | CORPORATE REPAIR & MAINTENANCE |
| ASCENDIT LIFTS LTD | 34963 | 500 | 357829 | 26-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| ASCENDIT LIFTS LTD | 34963 | 662.14 | 357827 | 26-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| ASCENDIT LIFTS LTD | 34963 | 1502.86 | 357825 | 26-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| ASCENDIT LIFTS LTD | 34963 | 2465 | 357828 | 26-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| ASCENDIT LIFTS LTD | 34963 | 4580 | 357891 | 26-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| ASHFORD BOROUGH COUNCIL | 26143 | 350 | 357278 | 20-Mar-19 CENTRAL SERVICES | COUNCIL TAX-COST OF COLLECTION | PROFESSIONAL & AGENCY FEES |
| AV EVENTS (READING) LTD | 53690 | 25 | 357300 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER LEISURE CENTRE | HOSPITALITY AND INT CATERING |
| AV EVENTS (READING) LTD | 53690 | 60 | 357300 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER LEISURE CENTRE | HOSPITALITY AND INT CATERING |
| AV EVENTS (READING) LTD | 53690 | 60 | 357300 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER LEISURE CENTRE | HOSPITALITY AND INT CATERING |
| AV EVENTS (READING) LTD | 53690 | 75 | 357300 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER LEISURE CENTRE | HOSPITALITY AND INT CATERING |
| AVANTI ARCHITECTS | 52362 | 12534.05 | 356878 | 06-Mar-19 CAPITAL | REDEVELOPMENT OF WM & SNEL SIT | CONSULTANTS FEES |
| AWICS LIMITED | 48865 | 480 | 356858 | 06-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | PROFESSIONAL & AGENCY FEES |
| AXIA INVESTORS LIMITED | 53726 | 735.6 | 357852 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | BUILDING CONTROL FEES |
| BAKEDIN | 53554 | 86.4 | 356602 | 06-Mar-19 OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| BAKEDIN | 53554 | 125.55 | 356602 | 06-Mar-19 OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| BAM CONSTRUCTION LTD | 51396 | -40695.42 | 357083 | 06-Mar-19 SUNDRY / HOLDING | Y/E CRS-BLDG MAINT RETEN-HRA-R | CIS CONTROL |
| BAM CONSTRUCTION LTD | 51396 | 1356514 | 357083 | 06-Mar-19 CAPITAL | DOVER LEISURE CTR-NEW FACILITY | CONTRACT PAYMENTS |
| BATES OFFICE SERVICES LTD. | 48226 | 600 | 357220 | 13-Mar-19 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | OFFICE MOVES |
| BATES OFFICE SERVICES LTD. | 48226 | 1440 | 357311 | 26-Mar-19 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | OFFICE MOVES |
| BBP REGENERATION LTD | 10578 | 3079.98 | 356259 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | AYLESHAM DEVELOPMENT | CONSULTANTS FEES |
| BED AND BREAKFAST | 50093 | 3000 | 357626 | 20-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| BED AND BREAKFAST | 48666 | 3675 | 357625 | 20-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| BLACKWOOD BAYNE CONSULTING | 45258 | 795 | 356866 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER DISTRICT DEVELOPM'T PLAN | CONSULTANTS FEES |
| BLACKWOOD BAYNE CONSULTING | 45258 | 2550 | 356867 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER DISTRICT DEVELOPM'T PLAN | CONSULTANTS FEES |
| BOOKWHEN LTD. | 50899 | 405 | 356886 | 07-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | SUBSCRIPTIONS |
| BOURNE AMENITY LTD | 47542 | 1488 | 356887 | 06-Mar-19 CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| BRANDON HIRE STATION | 10800 | 345 | 357982 | 26-Mar-19 | GROUNDS MAINTENANCE TEAM | EQUIPMENT-HIRE |
| BRANDON HIRE STATION | 10800 | 717 | 357331 | 13-Mar-19 | GROUNDS MAINTENANCE TEAM | EQUIPMENT-HIRE |
| BRITISH PATHE | 47156 | 840 | 357594 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-LEASE COSTS |
| BRITISH TELECOM | 15111 | -57.02 | 357644 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEPOTS | SECURITY SERVICES |
| BRITISH TELECOM | 15111 | -56.44 | 357643 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEPOTS | SECURITY SERVICES |
| BRITISH TELECOM | 15111 | 8.75 | 357286 | 13-Mar-19 TRADING UNDERTAKINGS | THE DOVER GATEWAY (CASTLE ST) | OFFICE TELEPHONES |
| BRITISH TELECOM | 15111 | 22.7 | | 20-Mar-19 TRADING UNDERTAKINGS | OFFICE TELEPHONES HLDG ACCOUNT | COMPUTER LINK TELEPHONES |
| BRITISH TELECOM | 15111 | 40 | 357286 | 13-Mar-19 TRADING UNDERTAKINGS | THE DOVER GATEWAY (CASTLE ST) | OFFICE TELEPHONES |
| BRITISH TELECOM | 15111 | 95.7 | 357643 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEPOTS | SECURITY SERVICES |
| BRITISH TELECOM | 15111 | 95.7 | 357644 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEPOTS | SECURITY SERVICES |
| BUCKLAND COMMUNITY CENTRE | 8618 | 80.51 | | 13-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| BUSINESS STREAM | 51280 | -2009.5 | | | BEACHES AND FORESHORES | WATER CHARGES-METERED |
| BUSINESS STREAM | 51280 | -0.53 | 356976 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | BEACHES AND FORESHORES | WATER CHARGES-METERED |
| BUSINESS STREAM | 51280 | 9.02 | 356973 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | WATER CHARGES-METERED |
| BUSINESS STREAM | 51280 | 19.41 | 357951 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | BEACHES AND FORESHORES | WATER CHARGES-METERED |
| BUSINESS STREAM | 51280 | 25.96 | 357069 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | CEMETERIES | SEWERAGE AND ENV SERVICES |
| BUSINESS STREAM | 51280 | 25.96 | | 06-Mar-19 HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | SEWERAGE AND ENV SERVICES |
| BUSINESS STREAM | 51280 | 25.96 | | 06-Mar-19 HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | SEWERAGE AND ENV SERVICES |
| BUSINESS STREAM | 51280 | 25.96 | 357070 | 06-Mar-19 HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | SEWERAGE AND ENV SERVICES |
| BUSINESS STREAM | 51280 | 34.25 | 357950 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | SEWERAGE AND ENV SERVICES |
| BUSINESS STREAM | 51280 | 44.58 | | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | BEACHES AND FORESHORES | WATER CHARGES-METERED |
| BUSINESS STREAM | 51280 | 69.71 | 357650 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | WATER CHARGES-METERED |
| BUSINESS STREAM | 51280 | 79.91 | 357963 | 26-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | SEWERAGE AND ENV SERVICES |
| BUSINESS STREAM | 51280 | 109.81 | 356975 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | WATER CHARGES-METERED |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid Service Area | Cost Centre Description | Account Code Description |
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| BUSINESS STREAM | 51280 | 147.97 | | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | SEWERAGE AND ENV SERVICES |
| BUSINESS STREAM | 51280 | 149.88 | | 20-Mar-19 | 55-61 CASTLE ST (FORMER CO-OP) | SEWERAGE AND ENV SERVICES |
| BUSINESS STREAM | 51280 | 165.55 | | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | WATER CHARGES-METERED |
| BUSINESS STREAM | 51280 | 185.32 | 356974 | | OFF STREET CAR PARKS | SEWERAGE AND ENV SERVICES |
| BUSINESS STREAM | 51280 | 256.75 | 357068 | | PUBLIC CONVENIENCES | SEWERAGE AND ENV SERVICES |
| BUSINESS STREAM | 51280 | 462.84 | 357067 | | PUBLIC CONVENIENCES | WATER CHARGES-METERED |
| BUSINESS STREAM | 51280 | 585.1 | | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | SEWERAGE AND ENV SERVICES |
| BUSINESS STREAM | 51280 | 707.62 | 357066 | | DEAL PIER | WATER CHARGES-METERED |
| BUSINESS STREAM | 51280 | 1073.09 | | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | SEWERAGE AND ENV SERVICES |
| BUSINESS STREAM | 51280 | 2156.04 | 357653 | | BEACHES AND FORESHORES | WATER CHARGES-METERED |
| BUSINESS STREAM | 51280 | 2205.34 | 357949 | | PUBLIC CONVENIENCES | WATER CHARGES-METERED |
| CANFORD AUDIO PLC | 9294 | 240 | | 20-Mar-19 | ENVIRONMENTAL CRIME | ENVIROCRIME INITIATIVES |
| CANFORD AUDIO PLC | 9294 | 1700 | 356881 | | ENVIRONMENTAL CRIME | ENVIROCRIME INITIATIVES |
| CANNON CURTAINS BLINDS & CANOPIES | 46703 | 160 | 357485 | | OFFICE ACCOMMODATION-WHITFIELD | EQUIPMENT-PURCHASE |
| CANNON CURTAINS BLINDS & CANOPIES | 46703 | 445 | | 20-Mar-19 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | EQUIPMENT-PURCHASE |
| CANON (UK) LTD | 7561 | 51.36 | 357258 | | PROCUREMENT CREDITORS & INCOME | EQUIPMENT-MAINTENANCE |
| CANON (UK) LTD | 7561 | 167.89 | | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-LEASE COSTS |
| CANON (UK) LTD | 7561 | 2621.37 | | 13-Mar-19 TRADING UNDERTAKINGS | PHOTOCOPIERS HOLDING ACCOUNT | EQUIPMENT-LEASE COSTS |
| CANTERBURY CITY COUNCIL | 9484 | 99.9 | 357844 | | BENEFITS & SUBSIDIES | HBOP INTER AUTHORITY ADJUSTMNT |
| CANTERBURY CITY COUNCIL | 9484 | 133.2 | | 26-Mar-19 HOUSING SERVICES | BENEFITS & SUBSIDIES | HBOP INTER AUTHORITY ADJUSTMNT |
| CANTERBURY CITY COUNCIL | 9484 | 1350 | 356868 | 06-Mar-19 CAPITAL | FOXBOROUGH CLOSE DEVELOPMENT | CONTRACT PAYMENTS |
| CASEMENT SIGNS & GRAPHICS | 46900 | 1410.4 | 356855 | 06-Mar-19 HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | CORPORATE REPAIR & MAINTENANCE |
| CASTLES | 10347 | 3.67 | 357280 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | STORAGE SERVICES |
| CASTLES | 10347 | 12.57 | 356875 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | INSURANCE-NOT VEHICLES OR BLDG |
| CASTLES | 10347 | 40.56 | 356875 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | STORAGE SERVICES |
| CASTLES | 10347 | 135.2 | 357280 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | STORAGE SERVICES |
| CCS MEDIA LTD | 50463 | 68.09 | 357678 | 26-Mar-19 TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | EQUIPMENT-PURCHASE |
| CCS MEDIA LTD | 50463 | 121.62 | 356857 | 06-Mar-19 HOUSING SERVICES | PRIVATE SECTOR HOUSING | COMPUTER HARDWARE PURCHASE |
| CCS MEDIA LTD | 50463 | 503.19 | 357006 | 13-Mar-19 TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | EQUIPMENT-PURCHASE |
| CCS MEDIA LTD | 50463 | 505.19 | 357011 | 13-Mar-19 TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | EQUIPMENT-PURCHASE |
| CCS MEDIA LTD | 50463 | 505.19 | 356880 | 13-Mar-19 TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | EQUIPMENT-PURCHASE |
| CCS MEDIA LTD | 50463 | 505.19 | 356644 | 06-Mar-19 TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | EQUIPMENT-PURCHASE |
| CCS MEDIA LTD | 50463 | 505.19 | 356856 | 06-Mar-19 TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | EQUIPMENT-PURCHASE |
| CDW LTD | 49663 | 4.15 | 357677 | 26-Mar-19 TRADING UNDERTAKINGS | ACCOUNTANCY TRADING ACCOUNT | EQUIPMENT-PURCHASE |
| CDW LTD | 49663 | 20.18 | 357239 | 20-Mar-19 TRADING UNDERTAKINGS | ACCOUNTANCY TRADING ACCOUNT | EQUIPMENT-PURCHASE |
| CDW LTD | 49663 | 30.9 | 357677 | 26-Mar-19 TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | EQUIPMENT-PURCHASE |
| CDW LTD | 49663 | 70.1 | 357270 | 13-Mar-19 TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | EQUIPMENT-PURCHASE |
| CDW LTD | 49663 | 70.1 | 356879 | 13-Mar-19 TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | EQUIPMENT-PURCHASE |
| CDW LTD | 49663 | 92.4 | 357007 | 13-Mar-19 TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | EQUIPMENT-PURCHASE |
| CENTRAL SECURITY SYSTEMS LTD | 9146 | 203.08 | 357990 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | CCTV | EQUIPMENT-MAINTENANCE |
| CENTRAL SECURITY SYSTEMS LTD | 9146 | 247.9 | 357996 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | CCTV | EQUIPMENT-MAINTENANCE |
| CENTRAL SECURITY SYSTEMS LTD | 9146 | 358.86 | 357995 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | CCTV | EQUIPMENT-MAINTENANCE |
| CENTRAL SECURITY SYSTEMS LTD | 9146 | 700 | 357487 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | CCTV | EQUIPMENT-MAINTENANCE |
| CENTRAL SECURITY SYSTEMS LTD | 9146 | 887.58 | 357997 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | CCTV | EQUIPMENT-MAINTENANCE |
| CENTRAL SECURITY SYSTEMS LTD | 9146 | 1050 | 357549 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | CCTV | EQUIPMENT-MAINTENANCE |
| CENTRAL SECURITY SYSTEMS LTD | 9146 | 3780 | 357550 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | CCTV | EQUIPMENT-MAINTENANCE |
| CGB GIFTWARE | 49296 | 48 | 356995 | 06-Mar-19 OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| CGB GIFTWARE | 49296 | 54 | 357875 | 26-Mar-19 OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| CGB GIFTWARE | 49296 | 311.22 | | 20-Mar-19 OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| CH&I ASSOCIATES | 53619 | 2520 | 357073 | 06-Mar-19 TRADING UNDERTAKINGS | DIRECTOR OF GOVERNANCE | LEGAL FEES |
| CHAPEL PRINT LTD | 30213 | 1900 | 357943 | | TOURISM DEVELOPMENT | ARTWORK SERVICES |
| CHAPEL PRINT LTD | 30213 | 4000 | | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | TOURISM DEVELOPMENT | ARTWORK SERVICES |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid Service Area | Cost Centre Description | Account Code Description |
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| CHAPEL PRINT LTD | 30213 | 6200 | 357944 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | TOURISM DEVELOPMENT | ARTWORK SERVICES |
| CHASE TYRES LTD. | 45141 | 233.34 | 357287 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | TRANSPORT-MAINTENANCE |
| CHERRYBEAN LTD | 46793 | 4.95 | 356689 | 06-Mar-19 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | POSTAGES |
| CHERRYBEAN LTD | 46793 | 10.86 | 354401 | 20-Mar-19 TRADING UNDERTAKINGS | DEMOCRATIC SERVICES | HOSPITALITY AND INT CATERING |
| CHERRYBEAN LTD | 46793 | 77 | 356689 | 06-Mar-19 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | HOSPITALITY AND INT CATERING |
| CHUNNEL PLANT HIRE AND CONTRACTOR LTD | 35336 | 684 | 356620 | 06-Mar-19 CAPITAL | DEAL BEACH MANAGEMNT-2015/2020 | CONTRACT PAYMENTS |
| CITY ELECTRICAL FACTORS LTD | 9812 | 9.24 | 357297 | 13-Mar-19 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE |
| CITY ELECTRICAL FACTORS LTD | 9812 | 30.74 | 357296 | 13-Mar-19 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE |
| CITY ELECTRICAL FACTORS LTD | 9812 | 79.49 | 355879 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-PURCHASE |
| CITY ELECTRICAL FACTORS LTD | 9812 | 79.49 | 355879 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-PURCHASE |
| CITY ELECTRICAL FACTORS LTD | 9812 | 79.49 | 355879 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-PURCHASE |
| CLARENDON AND WESTBURY COMMUNITY ASSOCIATION | 40819 | 80 | 357226 | 13-Mar-19 | COMMUNITY HUB | HIRE OF HALLS AND OTHER SITES |
| CLEARWAY BUILDING SECURITY & SUPPORT | 53577 | 594 | 356742 | 06-Mar-19 CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PROFESSIONAL & AGENCY FEES |
| CLEARWAY BUILDING SECURITY & SUPPORT | 53577 | 1525 | 357262 | 13-Mar-19 CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PROFESSIONAL & AGENCY FEES |
| COACH TOURS UK | 42455 | 200 | 356883 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | TOURISM DEVELOPMENT | ARTWORK SERVICES |
| COBALT TELEPHONE TECHNOLOGIES | 39216 | 775.32 | 357335 | 13-Mar-19 HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | REIMBURSE RINGO FEES COLLECTED |
| COBALT TELEPHONE TECHNOLOGIES | 39216 | 3101.25 | 357335 | 13-Mar-19 HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | REIMBURSE RINGO FEES COLLECTED |
| CONNAUGHT HOTEL DOVER LTD | 43996 | 25 | 357635 | 20-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| CONNAUGHT HOTEL DOVER LTD | 43996 | 25 | 357632 | | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| CONNAUGHT HOTEL DOVER LTD | 43996 | 58 | 357628 | 20-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| CONNAUGHT HOTEL DOVER LTD | 43996 | 70 | 357630 | 20-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| CONNAUGHT HOTEL DOVER LTD | 43996 | 150 | 357636 | 20-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| CONNAUGHT HOTEL DOVER LTD | 43996 | 325 | 357639 | 20-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| CONNAUGHT HOTEL DOVER LTD | 43996 | 350 | | 20-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| CONNAUGHT HOTEL DOVER LTD | 43996 | 350 | 357627 | 20-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| CONNAUGHT HOTEL DOVER LTD | 43996 | 420 | 357634 | 20-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| CONNAUGHT HOTEL DOVER LTD | 43996 | 420 | | 20-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| CONNAUGHT HOTEL DOVER LTD | 43996 | 490 | 357637 | 20-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| CONNAUGHT HOTEL DOVER LTD | 43996 | 638 | 357629 | 20-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| CONTRACT SECURITY SERVICES LTD | 17908 | 215.4 | | 26-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | SECURITY SERVICES |
| COOMBS (CANTERBURY) LTD | 22459 | -3540 | 357333 | 20-Mar-19 SUNDRY / HOLDING | Y/E CRS-BLDG MAINT RETEN-HRA-R | CIS CONTROL |
| COOMBS (CANTERBURY) LTD | 22459 | 70798 | | 20-Mar-19 CAPITAL | PARKS FOR PEOPLE-KEARSNEY | CONTRACT PAYMENTS |
| CORONA ENERGY | 15681 | 23.1 | 357645 | | PARKS AND OPEN SPACES | GAS |
| CORONA ENERGY | 15681 | 30.92 | 357647 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | GAS |
| CORONA ENERGY | 15681 | 213.16 | 357662 | | PROPERTY MANAGEMENT-SHELTERED | CENTRAL HEATING |
| CORONA ENERGY | 15681 | 227.24 | | 20-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | CENTRAL HEATING |
| CORONA ENERGY | 15681 | 274.95 | 357659 | 20-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | CENTRAL HEATING |
| CORONA ENERGY | 15681 | 333.96 | 357948 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | GAS |
| CORONA ENERGY | 15681 | 457.32 | 357664 | 20-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CENTRAL HEATING |
| CORONA ENERGY | 15681 | 550.61 | 357660 | 20-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CENTRAL HEATING |
| CORONA ENERGY | 15681 | 613.23 | 357663 | 20-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CENTRAL HEATING |
| CORONA ENERGY | 15681 | 824.43 | 357661 | | PROPERTY MANAGEMENT-SHELTERED | CENTRAL HEATING |
| CORONA ENERGY | 15681 | 845.57 | 357657 | 20-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CENTRAL HEATING |
| CORONA ENERGY | 15681 | 1535.85 | 357656 | 20-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | CENTRAL HEATING |
| CORONA ENERGY | 15681 | 1917.49 | 357646 | 20-Mar-19 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | GAS |
| CORPORATE DIRECT (EUROPE) LTD. | 17594 | 75.3 | | 13-Mar-19 TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | EQUIPMENT-PURCHASE |
| COX AND HAMMOND TREE SURGERY | 50956 | 160 | 357907 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE |
| COX AND HAMMOND TREE SURGERY | 50956 | 160 | 357907 | 26-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | TREE WORKS |
| COX AND HAMMOND TREE SURGERY | 50956 | 260 | | 26-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | TREE WORKS |
| | | | | | | |
| COX AND HAMMOND TREE SURGERY | 50956 | 380 | 357908 | 26-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | |
| COX AND HAMMOND TREE SURGERY | 50956 | 450 | 357906 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | |
| CPS OFFICE SUPPLIES LTD | 52735 | 278 | 355545 | 06-Mar-19 HOUSING SERVICES | PRIVATE SECTOR HOUSING | PURCHASE OF FURNITURE |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid Service | Area Cost Centre Description | Account Code Description |
|---|--------------------|------------|----------|---------------------------------|--|--------------------------------|
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 13.6 | 357281 | 13-Mar-19 TRADING UNDERTAKINGS | CHIEF EXEC ADMIN TRADING ACCT | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 13.6 | 357281 | 13-Mar-19 TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 13.6 | 357281 | 13-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 13.6 | 357281 | 13-Mar-19 TRADING UNDERTAKINGS | DIRECTOR OF FINANCE HSG & COM | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 13.6 | 357281 | 13-Mar-19 TRADING UNDERTAKINGS | DIRECTOR OF GOVERNANCE | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 18 | 357281 | 13-Mar-19 CORPORATE & DEMOCRA | TIC SERVICES MEMBERS ACCOUNT | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 18.4 | 357281 | 13-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | BOOKS AND PUBLICATIONS |
| CROSSKEYS COACHES | 17711 | -16.83 | 357842 | 26-Mar-19 CULTURE / ENVIRONMEN | T / PLANNING DOVER MUSEUM | AGENCY SALES-COMMISSION |
| CROSSKEYS COACHES | 17711 | 202 | 357842 | 26-Mar-19 SUNDRY / HOLDING | V I C CROSS KEYS COACHES | V I C PAYMENTS TO 3RD PARTIES |
| CTS ELECTRICAL LTD. | 49171 | 458 | 357372 | 13-Mar-19 CULTURE / ENVIRONMEN | T / PLANNING DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| CTS ELECTRICAL LTD. | 49171 | 517 | 357371 | 13-Mar-19 CULTURE / ENVIRONMEN | T / PLANNING DEAL LEISURE POOL-TIDES | CORPORATE REPAIR & MAINTENANCE |
| D A LEACH (RIVERDALE PUB.) | 10218 | 90 | 357865 | 26-Mar-19 OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| D A LEACH (RIVERDALE PUB.) | 10218 | 180 | 357077 | 06-Mar-19 OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| D B HORNER | 17040 | 2695.29 | 357931 | 26-Mar-19 CULTURE / ENVIRONMEN | T / PLANNING PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE |
| D B HORNER | 17040 | 5290.11 | 357931 | 26-Mar-19 CULTURE / ENVIRONMEN | T / PLANNING PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE |
| DAISY COMMUNICATIONS LTD | 40359 | 13.99 | 357492 | 20-Mar-19 CULTURE / ENVIRONMEN | T / PLANNING COAST PROTECTION | OFFICE TELEPHONES |
| DAISY COMMUNICATIONS LTD | 40359 | 13.99 | 357492 | 20-Mar-19 CULTURE / ENVIRONMEN | T / PLANNING DOVER MUSEUM | FACSIMILE |
| DAISY COMMUNICATIONS LTD | 40359 | 13.99 | 357492 | 20-Mar-19 CULTURE / ENVIRONMEN | / PLANNING PORT HEALTH | OFFICE TELEPHONES |
| DAISY COMMUNICATIONS LTD | 40359 | 19.63 | | 20-Mar-19 CULTURE / ENVIRONMEN | | OFFICE TELEPHONES |
| DAISY COMMUNICATIONS LTD | 40359 | 20.13 | | 20-Mar-19 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | OFFICE TELEPHONES |
| DAISY COMMUNICATIONS LTD | 40359 | 27.97 | 357492 | 20-Mar-19 CULTURE / ENVIRONMEN | T / PLANNING ENV PROTECTION ENFORCEMENT | OFFICE TELEPHONES |
| DAISY COMMUNICATIONS LTD | 40359 | 30.96 | 357492 | 20-Mar-19 CULTURE / ENVIRONMEN | T / PLANNING WHITE CLIFFS COUNTRYSIDE PROJ | OFFICE TELEPHONES |
| DAISY COMMUNICATIONS LTD | 40359 | 33.81 | | 20-Mar-19 CULTURE / ENVIRONMEN | | EQUIPMENT-PURCHASE |
| DAISY COMMUNICATIONS LTD | 40359 | 38.42 | | 20-Mar-19 CULTURE / ENVIRONMEN | | OFFICE TELEPHONES |
| DAISY COMMUNICATIONS LTD | 40359 | 48.98 | 357492 | 20-Mar-19 CULTURE / ENVIRONMEN | Γ/ PLANNING DEAL PIER | OFFICE TELEPHONES |
| DAISY COMMUNICATIONS LTD | 40359 | 111.93 | | 20-Mar-19 TRADING UNDERTAKINGS | OFFICE TELEPHONES HLDG ACCOUNT | OFFICE TELEPHONES |
| DAISY COMMUNICATIONS LTD | 40359 | 116.65 | | 20-Mar-19 TRADING UNDERTAKINGS | | OFFICE TELEPHONES |
| DAISY COMMUNICATIONS LTD | 40359 | 120.47 | | 20-Mar-19 CENTRAL SERVICES | EMERGENCY PLANNING | OFFICE TELEPHONES |
| DAISY COMMUNICATIONS LTD | 40359 | 127.52 | | 20-Mar-19 CULTURE / ENVIRONMEN | | OFFICE TELEPHONES |
| DAISY COMMUNICATIONS LTD | 40359 | 144.07 | | 20-Mar-19 TRADING UNDERTAKINGS | OFFICE TELEPHONES HLDG ACCOUNT | COMPUTER LINK TELEPHONES |
| DAISY COMMUNICATIONS LTD | 40359 | 148.6 | | 20-Mar-19 CULTURE / ENVIRONMEN | | OFFICE TELEPHONES |
| DANNATT JOHNSON ARCHITECTS | 48216 | 150 | | 13-Mar-19 CAPITAL | PARKS FOR PEOPLE-KEARSNEY | PROFESSIONAL & AGENCY FEES |
| DANNATT JOHNSON ARCHITECTS | 48216 | 1495.2 | | 13-Mar-19 CAPITAL | PARKS FOR PEOPLE-KEARSNEY | CONSULTANTS FEES |
| DANNATT JOHNSON ARCHITECTS | 48216 | 1495.2 | 356980 | 13-Mar-19 CAPITAL | PARKS FOR PEOPLE-KEARSNEY | CONSULTANTS FEES |
| DARRAN CANNON | 53405 | 240 | | 13-Mar-19 | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| DAYTRAD | 50533 | 8284 | 357890 | 26-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| DBL TRADING | 53685 | 60 | | 13-Mar-19 | PARKS FOR PEOPLE-KEARSNEY | HIRE OF HALLS AND OTHER SITES |
| DCB (KENT) LIMITED | 48047 | 4776.61 | | 26-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| DELRON SERVICES LTD | 32489 | 28614.05 | 356928 | 06-Mar-19 CAPITAL | TIDES LC REFURB | CONTRACT PAYMENTS |
| DENTONS UKMEA LLP | 46244 | 602 | 357568 | 20-Mar-19 CULTURE / ENVIRONMEN | | LEGAL FEES |
| DG CONSULTANCY | 48270 | 1075 | 357013 | 06-Mar-19 TRADING UNDERTAKINGS | AUDIT PARTNERSHIP | HIRE AGENCY PERSONNEL (NOT DDC |
| DHA PLANNING | 47270 | 3844.03 | | 26-Mar-19 CAPITAL | SOCIAL HSG-CAP PRELIM COSTS | PLANNING FEES |
| DISCLOSURE & BARRING SERVICE | 44897 | 2446 | 357529 | 20-Mar-19 TRADING UNDERTAKINGS | SHARED HR TRAINING & PROJECTS | CRB CHECKS |
| DISPLAY STANDS LIMITED | 53553 | 134.04 | | 26-Mar-19 OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| DISTRICT SURVEYORS ASSOCIATION LIMITED LABC | 42630 | 2130.42 | | 13-Mar-19 CULTURE / ENVIRONMENT | | SUBSCRIPTIONS |
| DIXON SEARLE PARTNERSHIP LTD | 50102 | 2750 | | 20-Mar-19 CULTURE / ENVIRONMEN | | CONSULTANTS FEES |
| DOLPHIN LIFTS KENT | 15522 | 2800 | | 26-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| DOLPHIN LIFTS KENT | 15522 | 5205.36 | | 20-Mar-19 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| DOVER ARTS DEVELOPMENT LTD | 29872 | 150 | | 13-Mar-19 | ARTS COUNCIL FUND-KEARSNEY PRK | TRAVEL & SUBSISTENCE - OTHER |
| DOVER ARTS DEVELOPMENT LTD | 29872 | 225 | | 13-Mar-19 | ARTS COUNCIL FUND-KEARSNEY PRK | PROFESSIONAL & AGENCY FEES |
| DOVER ARTS DEVELOPMENT LTD | 29872 | 345 | | 13-Mar-19 | ARTS COUNCIL FUND-KEARSNEY PRK | PROFESSIONAL & AGENCY FEES |
| DOVER ATHLETIC F C LTD | 18551 | 545 114 | | 06-Mar-19 | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| | 10321 | 114 | 337033 | 00 Wal-13 | | I NUI LIJIUNAL & AGENUT FEED |

| NUMBER NUMBER< | Supplier Name | Supplier | Amount £ | Trans No | Date Paid Service Area | Cost Centre Description | Account Code Description |
|--|---------------|----------|----------|----------|---|--------------------------------|-------------------------------|
| DOVERATIVE CLTD 1851 0.44 87.73 2 MAIL 50 CULTUR / INVERSIMENT / PLANING CULTUR / INVERSIMENT / PLANING PDUIL PROMOTIONS / PERINTERS DOVER ATHELET CLTD 330 350 3500 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 3600 <td></td> <td>Number</td> <td></td> <td></td> <td>20 Mar 10 CULTURE (FNV/RONNAENT (REANNING</td> <td>•</td> <td>•</td> | | Number | | | 20 Mar 10 CULTURE (FNV/RONNAENT (REANNING | • | • |
| DOWL RULE, GENERATO CITEDES ONCIC ENCRUP 1551 44 9575 20.Mar. 10. UNIC / ENCRUPT PRODUCT | | | | | | | |
| DOUCK DULL & DOUTICY CHURCHS SAUVE SUFFAURCES PARKING OPERATORY & ALVINGENCY PARKING OPERATORY & ALVINGENCY PARKING OPERATORY & ALVINGENCY DOVE TCH S138 213 5753 23742 1344 CULL / PARKINGN DURA PERCECCE COMPORT OF PARKING PARKING OF PARKING PARKING PARKING PARKING OF PARKING PARKIN | | | | | | | |
| DRNATCC/I DBALLELYC OLICS JOK MAT 2000 (LILLING / SANGROMMENT / ALANING HALLELYC OLICS DEAL LELYC OLICS DSP DIALNOST & MUMBRIG 5186 222 3720 LILLING / SANGROMMENT / ALANING DEAL LELYC OLICS DEAL LELYC OLICS < | | | | | | | |
| D9P DRAINAGE & FUNDBING 5186 27.5 37.20 J-MA-19 CUTURE / ENVIRONMENT / ENVIRONMENT / FUNDBING DEAL PER CONTROLT FEMALE AUMTETANCE D5P DRAINAGE & FUNDBING 51586 27.52 37.20 36.44-31 TADIES MURRIERANCE GRUINES MURTEANCE CONTROLT FERAIN & MURTEANCE DED SALAMOREL-KONS 23.64 37.00 GRUINES GRUINES MURTEANCE PROFESSIONAL & AGENCY TES DED SALAMOREL-KONS 23.64 11.20 37.00 GRUINES ANT SCOUNCE LINGA-AUMENT FINE PROFESSIONAL & AGENCY TES DED FUNRGY 31.61 23.21 37.00 GRUINE / NURSING PROFESSIONAL & AGENCY TES LECTRICTY DF PENRGY 31.61 23.21 37.00 GRUINE / NURSING PROFESSIONAL AUMENT FINE SINCE LECTRICTY DF PENRGY 31.61 23.21 37.00 GRUINE / NURSING PROFESSIONAL AUMENT FINE SINCE LECTRICTY DF PENRGY 31.61 23.72 35.800 GRUINE / NURSING PROFESSIONAL AUMENT FINE SINCE LECTRICTY DF PENRGY 31.61 3.72 35.800 GRUINE / NURSING PROFESSIONAL AUMEN | | | | | | | |
| OPP DRANGE # TUMBRIG 158 27.5 15.4 mar 15.4 ma | | | | | | | |
| LST TRAINING 4572 400 35681 6-MA-19 GOUNDS MAINTERNUC TEAM LOCA DEFT TRAINING MEEDS EDD SALMADER-JONES 52422 43 3701 6-MA-19 ATS COUNCL FUND-KEASKEY PRV PROFESSIONAL & GENV TESS EDD SALMADER-JONES 1110 4313 3585 6-MA-19 ATS COUNCL FUND-KEASKEY PRV PROFESSIONAL & GENV TESS EDD FURIOR 1111 111 3595 6-MA-19 DOLA LUTINORT MODERNO PROFEST MAINELGAMENT FANNING ELECTINICTY EDD FURIOR 1116 111 3595 6-MA-19 DOLA LUTINORT MODERNO PROFEST MAINELGAMENT FANNING ELECTINICTY EDD FURIOR 1116 2112 3595 6-MA-19 COLA LUTINORT MODERNO PROFEST MAINELGAMENT FEN NEEDS ELECTINICTY EDD FURIOR 1116 2112 3595 6-MA-19 COLA LUTINORT MODERNO PROFEST MAINELGAMENT FEN NEEDS ELECTINICTY EDD FURIOR 1116 2123 3595 6-MA-19 COLA LUTINORT MODERNO PROFEST MAINELGAMENT FEN NEEDS LUTIT COMA AREA AND SERV DS EDT FURIORY 11160 7-72 | | | | | | | |
| IDDA SALANDE: 1242 42 3710 0.6 Mar 30 ARTS CUUNCLI FUND ELARGNEY PRE PEDFESSIONLA LA GENCY FEES IDD SALANDE: 1110 4.33 3569 0.6 Mar 31 0.02 Mar 1000000000000000000000000000000000000 | | | | | | | |
| IDD SAMARDER-LONES 122 37201 6 AM-91 OCAL ALTHORY HOUSING PROFESSY MALA GARGEY FYRES DEPOSISY MALA GARGEY TYRES IDF NERGY 31140 0.13 3538 6 AM-91 JOCAL ALTHORY HOUSING PROFESTY MARAGEMENT SHETTERS ELECTRUTY IDF NERGY 31160 2.23 3589 6 AM-91 JOCAL ALTHORY HOUSING PROFESTY MARAGEMENT SHETTERS ELECTRUTY IDF NERGY 31160 2.23 3589 6 AM-91 JOCAL ALTHORY HOUSING CRIM AND DORISON SHETTERS ELECTRUTY IDF NERGY 31160 3.23 3569 6 AM-91 JOCAL ALTHORY HOUSING CRIM AND DORISON SHETTERS ELECTRUTY IDF NERGY 31160 3.23 3569 6 AM-91 JOCAL ALTHORY HOUSING PROFENT MARAGEMENT GEN NEEDS LIGHT COMM AREAS AND SKY RDS IDF NERGY 31160 3.23 3569 6 AM-91 JOCAL ALTHORY HOUSING PROFENT MARAGEMENT GEN NEEDS LIGHT COMM AREAS AND SKY RDS IDF NERGY 31160 3.24 3569 6 AM-91 JOCAL ALTHORY HOUSING PROFENT MARAGEMENT GEN NEEDS LIGHT COMM AREAS AND SKY RDS IDF NERGY 31160 3.24 6 AM-91 JOCAL ALTHO | | | | | | | |
| IDP ENROPY 3140 4-3.7 35698. 6-MA-19 LOCAL AUTHORTY HOUSING PROPERTY MANAGEMENT-CEN NEEDS LICET CINITY IDP ENROPY 3160 12.3 35768. 6-MA-19 JOLAL JUNCKY HOUSING PROPERTY MANAGEMENT-CEN NEEDS LICETNICTY IDP ENROPY 3160 23.23 35768. 6-MA-19 JOLAL JUNCKY PROPERTY MANAGEMENT-CEN NEEDS LICETNICTY IDP ENROPY 3160 23.21 35769. 6-MA-19 JOLAL JUNCKY PROPERTY MANAGEMENT-CEN NEEDS LICETNICTY IDP ENROPY 31160 23.21 35690. 6-MA-19 JOLAL JUNCKY PROPERTY MANAGEMENT-CEN NEEDS LICETNICTY IDP ENROPY 31160 27.81 35694. 6-MA-19 JOLAL JUNCKY PROPERTY MANAGEMENT-CEN NEEDS LICET COMM AREA AND SERV ADS IDP ENROPY 31160 27.81 35695. 6-MA-19 JOLAL JUNCKY PROPERTY MANAGEMENT-CEN NEEDS LICET COMM AREA AND SERV ADS IDP ENROPY 31160 27.81 35695. 6-MA-19 JOLAL JUNCKY PROPERTY MANAGEMENT-CEN NEEDS LICET COMM AREA AND SERV ADS IDP ENROPY 3160 57.83 35696. 6-MA-19 JOLAL JUN | | | | | | | |
| IDF DRRKPY 3144 0.11 37762 2 #Adv3 9 UCULAUPICATIV MOUSING PROPERTY MANAGEMENT-FUELTERED ELECTINCTY IDF NRRKPY 3160 2.23 35668 0 Mar3 9 ULUTRE / NWRONKENT / PLANING PARKS AND ORIS SACES ELECTINCTY IDF NRRKPY 3160 2.22 35669 0 Mar3 9 ULUTRE / NWRONKENT / PLANING PARKS AND ORIS SACES ELECTINCTY IDF NRRKPY 3160 2.22 35669 0 Mar3 9 ULUTRE / NWRONKENT / PLANING PROFERT MANAGEMENT CEN NETES LICTINCTY IDF NRRKPY 3160 3123 35555 0 Mar3 9 IOLUTAUTHOUSING PROFERT MANAGEMENT CEN NETES LICTINCTWM ARAA SAND SERV RDS IDF NRRKPY 3160 7.25 35565 0 Mar3 9 IOLUTAUTHOUSING PROFERT MANAGEMENT CEN NETES LIGHT COMM ARAA SAND SERV RDS IDF NRRKPY 3160 7.25 35565 0 Mar3 9 IOLUTAUTHOUSING PROFERT MANAGEMENT CEN NETES LIGHT COMM ARAA SAND SERV RDS IDF NRRKPY 3160 7.25 35565 0 Mar3 9 IOLUTHOUSING PROFERT MANAGEMENT CEN NETES LIGHT COMM ARAA SAND SERV RDS IDF NRRKPY 3160 7.25 355656 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
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| EDF ENERGY 31160 120.95 356963 06-Mar-19 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS LIGHT COMM AREAS AND SERV RDS EDF ENERGY 31414 134.07 357962 26-Mar-19 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS LIGHT COMM AREAS AND SERV RDS EDF ENERGY 31160 354.77 356971 06-Mar-19 CUCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS LIGHT COMM AREAS AND SERV RDS EDF ENERGY 31160 426.61 356945 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING PROPERTY MANAGEMENT-GEN NEEDS LIGHT COMM AREAS AND SERV RDS EDF ENERGY 31160 426.61 356962 06-Mar-19 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-SHELTERED LIGHT COMM AREAS AND SERV RDS EDF ENERGY 31160 170.43 356962 06-Mar-19 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-SHELTERED LIGHT COMM AREAS AND SERV RDS EDF ENERGY 31160 170.43 356962 06-Mar-19 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-SHELTERED LIGHT COMM AREAS AND SERV RDS EDF ENERGY 31160 170 | EDF ENERGY | 31160 | 79.64 | 356949 | 06-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY31414134.0735796226-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDELECTRICITYEDF ENERGY31160302.435694106-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSLIGHT COMM AREAS AND SERV RDSEDF ENERGY31160354.7735697106-Mar-19 CULTURE / ENVIRONMENT / PLANNINGPROPERTY MANAGEMENT-GEN NEEDSLIGHT COMM AREAS AND SERV RDSEDF ENERGY31160426.6135769506-Mar-19 CULTURE / ENVIRONMENT / PLANNINGPROPERTY MANAGEMENT-GEN NEEDSLIGHT COMM AREAS AND SERV RDSEDF ENERGY31160666.1135766520-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY31160764.0935766520-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601101.3335696206-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601155.383576620-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601189.513569406-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601274.113569406-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601310.833569406-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELT | EDF ENERGY | 31414 | 85.69 | 357065 | 06-Mar-19 HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | ELECTRICITY |
| EDF ENERGY31160302.435694406-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSLIGHT COMM AREAS AND SERV RDSEDF ENERGY31160354.735697106-Mar-19 CULTURE / ENVIRONMENT / PLANNINGPARKS AND OPEN SPACENSELECTRICTYEDF ENERGY31160426.6135706306-Mar-19 CULTURE / ENVIRONMENT / PLANNINGPROPERTY MANAGEMENT-SENTERDSLIGHT COMM AREAS AND SERV RDSEDF ENERGY31160666.1135706306-Mar-19 CULTURE / ENVIRONMENT / PLANNINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311607164.093576620-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601155.383566806-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601189.513569406-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601189.513569406-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601189.513569406-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601189.513569406-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601310.853569406-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTER | EDF ENERGY | 31160 | 120.95 | 356963 | 06-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY31160354.7735697106-Mar-19CULTURE / ENVIRONMENT / PLANNINGPARKS AND OPEN SPACESELECTRICITYEDF ENERGY31160426.6135694506-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSLIGHT COMM AREAS AND SERV RDSEDF ENERGY31160764.0935766520-Mar-19CULTURE / ENVIRONMENT / PLANNINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601101.3535696206-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601155.3835766620-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601155.3835766620-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601155.3835766620-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY31160129.1335694006-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY31160129.3335694006-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601384.9735694006-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601384.973569 | EDF ENERGY | 31414 | 134.07 | 357962 | 26-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | ELECTRICITY |
| EDFS1160426.613569406-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSLIGHT COMM AREAS AND SERV RDSEDFEDF ENERGY31160666.1135706306-Mar-19CULTURE / ENVIRONMENT / PLANNINGMUSEUMS-BRONZE AGE BOT-FX-HIBTELECTRICITYEDFEDF ENERGY31160764.0935766520-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY31160110.1335696620-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY31160118.5135696620-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY31160118.9513569406-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY31160118.9513569406-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY31160131.083569406-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY31160131.083569406-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY31160134.973569406-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY31160134.97< | EDF ENERGY | 31160 | 302.4 | 356944 | 06-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY31160666.1135706306-Mar-19CULTURE / ENVIRONMENT / PLANNINGMUSEUMS-BRONZE AGE BOAT-EXHIBTELECTRICITYEDF ENERGY31160764.0935766520-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601101.3535696206-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601155.335694206-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601189.5135694306-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601274.1135694306-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601310.835694306-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601310.835094306-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601310.835094306-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY31160130.8.335706106-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601404.0535706 | EDF ENERGY | 31160 | 354.77 | 356971 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | ELECTRICITY |
| EDF ENERGY31160764.0935765520-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601101.3535696206-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601155.3835766620-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601189.5135694306-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601295.335694406-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601295.335694406-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601310.8535694006-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601310.8535694006-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601384.9735694206-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601384.9735694206-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601404.05 <td>EDF ENERGY</td> <td>31160</td> <td>426.61</td> <td>356945</td> <td>06-Mar-19 LOCAL AUTHORITY HOUSING</td> <td>PROPERTY MANAGEMENT-GEN NEEDS</td> <td>LIGHT COMM AREAS AND SERV RDS</td> | EDF ENERGY | 31160 | 426.61 | 356945 | 06-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY311601101.3535696206-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601155.3835766620-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601189.5135694306-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601274.1135694406-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601295.335696406-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY31160130.8535694006-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY31160130.8935694006-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY31160130.8935694006-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY31160130.8935694006-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY31160130.8935694006-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601404.81< | EDF ENERGY | 31160 | 666.11 | 357063 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | MUSEUMS-BRONZE AGE BOAT-EXHIBT | ELECTRICITY |
| EDF ENERGY311601155.383576620-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601189.513569406-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601274.1135695406-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601295.33569406-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601310.853569406-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601310.853569406-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601310.853569406-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601404.0535706106-Mar-19 CULTURE / ENVIRONMENT / PLANNINGDOVER MUSEUMELECTRICITYEDF ENERGY311601404.8135706106-Mar-19 CULTURE / ENVIRONMENT / PLANNINGDAL PIERLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601408.8135706106-Mar-19 CULTURE / ENVIRONMENT / PLANNINGDAL PIERLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601408.8135706106-Mar-19 CULTURE / ENVIRONMENT / PLANNINGDAL PIERLIGHT COMM AREAS AND SERV RDS <t< td=""><td>EDF ENERGY</td><td>31160</td><td>764.09</td><td>357665</td><td>20-Mar-19 LOCAL AUTHORITY HOUSING</td><td>PROPERTY MANAGEMENT-SHELTERED</td><td>LIGHT COMM AREAS AND SERV RDS</td></t<> | EDF ENERGY | 31160 | 764.09 | 357665 | 20-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY311601189.5135694306-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601274.1135695406-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601295.335696406-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601310.8535694006-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601310.8535694006-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601384.9735694206-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601404.0535706106-Mar-19CULTURE / ENVIRONMENT / PLANNINGDOVER MUSEUMELECTRICTYEDF ENERGY311601408.8135706006-Mar-19CULTURE / ENVIRONMENT / PLANNINGDEAL PIERLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601578.3235694106-Mar-19CULTURE / ENVIRONMENT / PLANNINGDEAL PIERLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601578.3235694106-Mar-19CULTURE / ENVIRONMENT / PLANNINGDEAL PIERLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601578.3235694106-Mar-19CULTURE / ENVIRONME | EDF ENERGY | 31160 | 1101.35 | 356962 | 06-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY311601274.1135695406-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601295.335696406-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601310.8535694006-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601384.9735694206-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601404.0535706106-Mar-19CULTURE / ENVIRONMENT / PLANNINGDOVER MUSEUMELECTRICITYEDF ENERGY311601408.8135706006-Mar-19CULTURE / ENVIRONMENT / PLANNINGDEAL PIERELECTRICITYEDF ENERGY311601578.3235694106-Mar-19CULTURE / ENVIRONMENT / PLANNINGDEAL PIERELECTRICITYEDF ENERGY311601578.3235694106-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601578.3235694106-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601578.3235694106-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311605559.1135706406-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MA | EDF ENERGY | 31160 | 1155.38 | 357666 | 20-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY311601295.335696406-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601310.8535694006-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601384.9735694206-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601404.0535706106-Mar-19CULTURE / ENVIRONMENT / PLANNINGDOVER MUSEUMELECTRICITYEDF ENERGY311601408.8135706006-Mar-19CULTURE / ENVIRONMENT / PLANNINGDEAL PIERELECTRICITYEDF ENERGY311601578.3235694106-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601578.3235694106-Mar-19CULTURE / ENVIRONMENT / PLANNINGDEAL PIERELECTRICITYEDF ENERGY311601578.3235694106-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311605559.1135706406-Mar-19TRADING UNDERTAKINGSOFFICE ACCOMMODATION-WHITFIELDELECTRICITYEDF ENERGY311605559.1135706406-Mar-19TRADING UNDERTAKINGSOFFICE ACCOMMODATION-WHITFIELDELECTRICITYEDF ENERGY311605559.1135706406-Mar-19TRADING UNDERTAKINGSOFFICE ACCOMMODATION-WHITFIELDELECTRICITY <td>EDF ENERGY</td> <td>31160</td> <td>1189.51</td> <td>356943</td> <td>06-Mar-19 LOCAL AUTHORITY HOUSING</td> <td>PROPERTY MANAGEMENT-SHELTERED</td> <td>LIGHT COMM AREAS AND SERV RDS</td> | EDF ENERGY | 31160 | 1189.51 | 356943 | 06-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY311601310.8535694006-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601384.9735694206-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601404.0535706106-Mar-19CULTURE / ENVIRONMENT / PLANNINGDOVER MUSEUMELECTRICITYEDF ENERGY311601408.8135706006-Mar-19CULTURE / ENVIRONMENT / PLANNINGDEAL PIERELECTRICITYEDF ENERGY311601578.3235694106-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601578.3235694106-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601578.3235694106-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311605559.1135706406-Mar-19TRADING UNDERTAKINGSOFFICE ACCOMMODATION-WHITFIELDELECTRICITYEDGAR'S WATER4538924.23572913-Mar-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCE | EDF ENERGY | 31160 | 1274.11 | 356954 | 06-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY311601384.9735694206-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601404.0535706106-Mar-19CULTURE / ENVIRONMENT / PLANNINGDOVER MUSEUMELECTRICITYEDF ENERGY311601408.8135706006-Mar-19CULTURE / ENVIRONMENT / PLANNINGDEAL PIERELECTRICITYEDF ENERGY311601578.3235694106-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311601578.3235694106-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311605559.1135706406-Mar-19TRADING UNDERTAKINGSOFFICE ACCOMMODATION-WHITFIELDELECTRICITYEDG AR'S WATER4538924.23572913-Mar-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCE | EDF ENERGY | 31160 | 1295.3 | 356964 | 06-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY311601404.0535706106-Mar-19CULTURE / ENVIRONMENT / PLANNINGDOVER MUSEUMELECTRICITYEDF ENERGY311601408.8135706006-Mar-19CULTURE / ENVIRONMENT / PLANNINGDEAL PIERELECTRICITYEDF ENERGY311601578.3235694106-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311605559.1135706406-Mar-19TRADING UNDERTAKINGSOFFICE ACCOMMODATION-WHITFIELDELECTRICITYEDG ENERGY311605559.1135706406-Mar-19TRADING UNDERTAKINGSOFFICE ACCOMMODATION-WHITFIELDELECTRICITYEDG AR'S WATER4538924.23572913-Mar-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCE | EDF ENERGY | 31160 | 1310.85 | 356940 | 06-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY311601408.8135706006-Mar-19CULTURE / ENVIRONMENT / PLANNINGDEAL PIERELECTRICITYEDF ENERGY311601578.3235694106-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311605559.1135706406-Mar-19TRADING UNDERTAKINGSOFFICE ACCOMMODATION-WHITFIELDELECTRICITYEDGAR'S WATER4538924.235722913-Mar-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCE | EDF ENERGY | 31160 | 1384.97 | 356942 | 06-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY311601578.3235694106-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDLIGHT COMM AREAS AND SERV RDSEDF ENERGY311605559.1135706406-Mar-19TRADING UNDERTAKINGSOFFICE ACCOMMODATION-WHITFIELDELECTRICITYEDGAR'S WATER4538924.23572913-Mar-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCE | EDF ENERGY | 31160 | | | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | ELECTRICITY |
| EDF ENERGY311605559.1135706406-Mar-19TRADING UNDERTAKINGSOFFICE ACCOMMODATION-WHITFIELDELECTRICITYEDGAR'S WATER4538924.235722913-Mar-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCE | EDF ENERGY | 31160 | 1408.81 | 357060 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | |
| EDGAR'S WATER 45389 24.2 357229 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING MISC PROPERTIES-GENERAL CORPORATE REPAIR & MAINTENANCE | EDF ENERGY | 31160 | 1578.32 | 356941 | 06-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS |
| | EDF ENERGY | 31160 | 5559.11 | 357064 | 06-Mar-19 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | ELECTRICITY |
| EDGAR'S WATER 45389 184.8 357230 13-Mar-19 TRADING UNDERTAKINGS OFFICE ACCOMMODATION-WHITFIELD EQUIPMENT-RENTAL | | | | | | | |
| | EDGAR'S WATER | 45389 | 184.8 | 357230 | 13-Mar-19 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | EQUIPMENT-RENTAL |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid Service Area | Cost Centre Description | Account Code Description |
|--------------------------------------|--------------------|----------|----------|--|--------------------------------|--------------------------------|
| EINGANA EVENTS | 44938 | 55 | 357543 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | TOURISM DEVELOPMENT | PROMOTIONS / EXHIBITIONS |
| ELECTORAL REFORM SERVICES | 34977 | 353.62 | 356884 | 06-Mar-19 CENTRAL SERVICES | ELECTORAL REGISTRATION | PRINTING FROM EXTERNAL PRINTER |
| ELECTORAL REFORM SERVICES | 34977 | 1529.29 | 357014 | 06-Mar-19 CENTRAL SERVICES | ELECTORAL REGISTRATION | PRINTING FROM EXTERNAL PRINTER |
| ELLIOTT ENVIROMENTAL DRAINAGE LTD | 51793 | 700 | 357533 | 20-Mar-19 CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| ESSENTRA SECURITY | 46180 | 9.5 | 357486 | 20-Mar-19 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | EQUIPMENT-PURCHASE |
| ESSENTRA SECURITY | 46180 | 30 | 357486 | 20-Mar-19 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | EQUIPMENT-PURCHASE |
| EXPERIAN LTD | 7332 | 770.25 | 357589 | 20-Mar-19 TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | PROFESSIONAL & AGENCY FEES |
| FAITHFUL & GOULD LIMITED | 50387 | 16191.49 | 357363 | 13-Mar-19 CAPITAL | DOVER LEISURE CTR-NEW FACILITY | CONSULTANTS FEES |
| FARGRO | 52364 | 985 | 357349 | 13-Mar-19 CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| FIRST STOP HOUSING SOLUTIONS LIMITED | 50153 | 9520 | 357607 | 20-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| FLOWBIRD SMART CITY UK LIMITED | 48778 | 222.08 | 356986 | 13-Mar-19 HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | EQUIPMENT-MAINTENANCE |
| FLOWBIRD SMART CITY UK LIMITED | 48778 | 304.8 | 357565 | 26-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | EQUIPMENT-MAINTENANCE |
| FLOWBIRD SMART CITY UK LIMITED | 48778 | 412.43 | 356986 | 13-Mar-19 HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | EQUIPMENT-MAINTENANCE |
| FLOWBIRD SMART CITY UK LIMITED | 48778 | 566.05 | 357565 | 26-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | EQUIPMENT-MAINTENANCE |
| FLOWBIRD SMART CITY UK LIMITED | 48778 | 9014.05 | 357276 | 26-Mar-19 HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | EQUIPMENT-MAINTENANCE |
| FLOWBIRD SMART CITY UK LIMITED | 48778 | 16740.38 | 357276 | 26-Mar-19 HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | EQUIPMENT-MAINTENANCE |
| FOLKESTONE & HYTHE DISTRICT COUNCIL | 25563 | 64.4 | 357848 | 26-Mar-19 HOUSING SERVICES | BENEFITS & SUBSIDIES | HBOP INTER AUTHORITY ADJUSTMNT |
| FOLKESTONE & HYTHE DISTRICT COUNCIL | 25563 | 133.2 | 357847 | 26-Mar-19 HOUSING SERVICES | BENEFITS & SUBSIDIES | HBOP INTER AUTHORITY ADJUSTMNT |
| FOLKESTONE & HYTHE DISTRICT COUNCIL | 25563 | 340.26 | 357590 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | BUILD CONT PART P INSPECTIONS |
| FRANDHAM FARM BOARDING KENNELS | 34630 | 158.5 | 356877 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOG CONTROL MEASURES | KENNEL FEES |
| FRANDHAM FARM BOARDING KENNELS | 34630 | 590.5 | 357364 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOG CONTROL MEASURES | KENNEL FEES |
| FREDERIC HALL SOLICITORS | 42093 | 10000 | 357355 | 13-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| FUELGENIE BUSINESS ACCOUNT | 45747 | 53.18 | 357240 | 13-Mar-19 CORPORATE & DEMOCRATIC SERVICES | CIVIC CAR | TRANSPORT - FUEL AND OIL |
| FUELGENIE BUSINESS ACCOUNT | 45747 | 77.99 | 357240 | 13-Mar-19 | ASSET MAINTENANCE TEAM | TRANSPORT - FUEL AND OIL |
| FUELGENIE BUSINESS ACCOUNT | 45747 | 103.97 | 357240 | 13-Mar-19 | ASSET MAINTENANCE TEAM | TRANSPORT - FUEL AND OIL |
| FUELGENIE BUSINESS ACCOUNT | 45747 | 173.54 | 357528 | 20-Mar-19 TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | TRANSPORT - FUEL AND OIL |
| FUELGENIE BUSINESS ACCOUNT | 45747 | 186.15 | 357240 | 13-Mar-19 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | TRANSPORT - FUEL AND OIL |
| GAMMA TELECOM LTD | 50590 | 2408.9 | 357903 | 26-Mar-19 | EKS TELEPHONY HOLDING CODE | COMPUTER SOFTWARE MAINTENANCE |
| GAMMA TELECOM LTD | 50590 | 2430.34 | 357517 | 20-Mar-19 | EKS TELEPHONY HOLDING CODE | COMPUTER SOFTWARE MAINTENANCE |
| GATHERWELL LTD | 53691 | 3000 | 357299 | 13-Mar-19 CORPORATE & DEMOCRATIC SERVICES | CORPORATE PRESS & PUBLICITY | MARKETING |
| GEORGE HAMMOND PLC | 10855 | 10.3 | 357884 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | EQUIPMENT-PURCHASE |
| GEORGE HAMMOND PLC | 10855 | 25.26 | 357884 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER SITES MANAGEMENT | EQUIPMENT-PURCHASE |
| GEORGE HAMMOND PLC | 10855 | 42.74 | 357884 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | TRANSPORT - FUEL AND OIL |
| GEORGE HAMMOND PLC | 10855 | 49.29 | 357974 | 26-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | TRANSPORT - FUEL AND OIL |
| GEORGE HAMMOND PLC | 10855 | 122.88 | 357884 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | TRANSPORT - FUEL AND OIL |
| GEORGE HAMMOND PLC | 10855 | 125.1 | 357975 | 26-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | TRANSPORT - FUEL AND OIL |
| GEORGE HAMMOND PLC | 10855 | 185.87 | 357976 | 26-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | TRANSPORT - FUEL AND OIL |
| GLANVILLE PROPERTY MANAGEMENT LTD | 6099 | 440 | 357597 | 20-Mar-19 HOUSING SERVICES | RENT DEPOSIT SCHEME | CLAIM ON RDS BOND |
| GLANVILLES | 47525 | 480 | 357596 | 20-Mar-19 HOUSING SERVICES | RENT DEPOSIT SCHEME | CLAIM ON RDS BOND |
| GODDEN CONSTRUCTION | 10612 | 30 | 357328 | 20-Mar-19 | ENVIRONMENTAL CRIME | EQUIPMENT-PURCHASE |
| GODDEN CONSTRUCTION | 10612 | 40 | 357327 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING | MAINTENANCE OF LITTER BINS |
| GODDEN CONSTRUCTION | 10612 | 60 | 357326 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING | MAINTENANCE OF LITTER BINS |
| GODDEN CONSTRUCTION | 10612 | 80 | 357326 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING | MAINTENANCE OF LITTER BINS |
| GODDEN CONSTRUCTION | 10612 | 80 | 357315 | 20-Mar-19 | CAR PARK/ACCESS RD RESURFACING | CONTRACT PAYMENTS |
| GODDEN CONSTRUCTION | 10612 | 80 | 357315 | 20-Mar-19 | CAR PARK/ACCESS RD RESURFACING | CONTRACT PAYMENTS |
| GODDEN CONSTRUCTION | 10612 | 100 | 357325 | 20-Mar-19 HIGHWAYS / ROADS / TRANSPORT | STREETLIGHTING AND NAMING | GROUNDS MAINTENANCE-ROUTINE |
| GODDEN CONSTRUCTION | 10612 | 132 | 357325 | 20-Mar-19 HIGHWAYS / ROADS / TRANSPORT | STREETLIGHTING AND NAMING | GROUNDS MAINTENANCE-ROUTINE |
| GODDEN CONSTRUCTION | 10612 | 600 | 357855 | 26-Mar-19 HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | CORPORATE REPAIR & MAINTENANCE |
| GODDEN CONSTRUCTION | 10612 | 670 | 357855 | 26-Mar-19 HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | CORPORATE REPAIR & MAINTENANCE |
| GRAFFITI REMOVAL LTD | 31442 | 305.2 | 357005 | 07-Mar-19 | COMMUNITY SAFETY | CONTRIBUTION TO OUTSIDE BODIES |
| GRANICUS | 52352 | 712.95 | 356319 | 06-Mar-19 CORPORATE & DEMOCRATIC SERVICES | CORPORATE PRESS & PUBLICITY | MARKETING |
| GRANICUS | 52352 | 712.95 | 356320 | 06-Mar-19 CORPORATE & DEMOCRATIC SERVICES | CORPORATE PRESS & PUBLICITY | MARKETING |

| GAMACUS S222 72.25 S521 OPEN-DECONDATE CONFOUNT CONFOUNT MARETING GAMACUS CONFOUNT 42.25 72.25 S522 OPEN-DECONDATE CONFOUNT CONFOUNT AUXIENT GAMACUS CONFOUNT 42.25 77.26 S572 24.455 CONFOUNT | Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid Service Area | Cost Centre Description | Account Code Description |
|---|--------------------------------------|--------------------|----------|----------|--|--------------------------------|--------------------------------|
| BRAKE PRACE PRACE <th< td=""><td>GRANICUS</td><td>52352</td><td>712.95</td><td>356321</td><td>06-Mar-19 CORPORATE & DEMOCRATIC SERVICES</td><td>CORPORATE PRESS & PUBLICITY</td><td>MARKETING</td></th<> | GRANICUS | 52352 | 712.95 | 356321 | 06-Mar-19 CORPORATE & DEMOCRATIC SERVICES | CORPORATE PRESS & PUBLICITY | MARKETING |
| GRAM GRAM T750.00 T750 | GRANICUS | 52352 | 712.95 | 356322 | 06-Mar-19 CORPORATE & DEMOCRATIC SERVICES | CORPORATE PRESS & PUBLICITY | MARKETING |
| BARAPY NON-DESTINGUINE STATUS UNITION 42.46 1.500 0.500 1.600 | GRANT THORNTON UK LLP | 44894 | 2583.56 | 357933 | 26-Mar-19 LOCAL AUTHORITY HOUSING | HRA CORP & DEMOCRATIC CORE | AUDIT COMMISSION ANNUAL AUDIT |
| H S ACON & SOM P RACING (170 9.7.8 15.8.8 7.6.9.8.7 <td>GRANT THORNTON UK LLP</td> <td>44894</td> <td>7750.69</td> <td>357933</td> <td>26-Mar-19 CORPORATE & DEMOCRATIC SERVICES</td> <td>NON SERVICE SPECIFIC WORK</td> <td>AUDIT COMMISSION ANNUAL AUDIT</td> | GRANT THORNTON UK LLP | 44894 | 7750.69 | 357933 | 26-Mar-19 CORPORATE & DEMOCRATIC SERVICES | NON SERVICE SPECIFIC WORK | AUDIT COMMISSION ANNUAL AUDIT |
| HALLET & CO SOLUCIONS ISGN 0 GAM 29 HOUSING SPECIES HOMELESSNES HOMELESSNES HOUSING A AGENCY FPIS HALLET & CO SOLUCIONS ISGN 0 GAM 29 HOUSING SPECIES HOMELESSNES HOUSING SPECIESSNE HOUSING SPECIESS | GRAPEVINE ESTATES LIMITED | 42366 | 180 | 357608 | 20-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| HALET & G. SOLICTORS 1654 7.5 35696 6.4.Mar.34 POLSTRAGE HOMELSSNESS PROFESSIONAL & AGENCY FEES HAMAR MOLINETX 4155 0.201 35506 6.4.Mar.34 POLSTRAGE DOWR MUSEIM SCHOOLS PROFESSIONAL & AGENCY FEES HAMAR MOLINETX 41503 0.201 35506 Mar.31 GUILINE / NANRIGIM SCHOOLS PROFESSIONAL & AGENCY FEES HAMAR MOLINETX 41503 0.201 35506 Mar.31 GUILINE / NANRIGIM SCHOOLS PROFESSIONAL & AGENCY FEES HAMAR MOLINETX 41503 3203 S64493 GUILINE / NANRIGIM SCHOOLS DOUGH MUSEIM SCHOOLS PROFESSIONAL & AGENCY FEES HAMAR MOLINETX 41503 3203 S64493 GUILINE / NANRIGIM SCHOOLS DOUGH MUSEIM SCHOOLS PROFESSIONAL & AGENCY FEES HAMAR MOLINETX 41503 3203 S7493 S44443 GUILINE / NANRIGIM SCHOOLS PROFESSIONAL & AGENCY FEES HERRINGTON CONSULTING TUDE 3203 3233 S44443 GUILINE / NANRIGIM SCHOOLS PROFESSIONAL & AGENCY FEES HERRINGTON CONSULTING TUDE 3203 32443 S44443 GUILINE / NANRIGIM SCHOOLS PROFESSIONAL & AGENCY FEES HERRINGTON CONSULTING TUDE | H S JACKSON & SON (FENCING) LTD | 9273 | 118.8 | 357874 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEAL LEISURE POOL-TIDES | CORPORATE REPAIR & MAINTENANCE |
| HALT & C. SOLICTORS 164 100 SSG69 6 Adv-19 UCLIVED, VENCOMUNT / LANNING MONELSSKESS PROFESSIONAL & AGENCY FESS HANNAH MOLVINIK 4559 0.01 SSG6 0.044-19 ULTUR / LANNING DOVIR MUSLUM SCHOOLS PROFESSIONAL & AGENCY FESS HANNAH MOLVINIK 4559 0.01 SSG6 0.044-19 ULTUR / LANNING DOVIR MUSLUM SCHOOLS PROFESSIONAL & AGENCY FESS HANNAH MOLVINIK 4559 0.01 SSG6 0.044-19 ULTUR / LANNING DOVIR MUSLUM SCHOOLS PROFESSIONAL & AGENCY FESS HANNAH MOLVINIK 4559 SSG SSG6 0.041-19 ULTUR / LANNING DOVIR MUSLUM SCHOOLS PROFESSIONAL & AGENCY FESS HANNAH MOLVINIK 4559 SSG SSG6 0.041-19 ULTUR / LANNING DOVIR MUSLUM SCHOOLS PROFESSIONAL & AGENCY FESS HANNAH MOLVINIK 4550 SSG6 SSG6 SSG6 SSG6 SSG6 PROFESSIONAL & AGENCY FESS HANNAH MOLVINIK 4550 SSG6 SSG6 SSG6 SSG6 PROFESSIONAL & AGENCY FESS HANNAH MOLVINIK 4550 SSG6 SSG6 SSG6 SSG6 | HALLETT & CO SOLICITORS | 16634 | 1.5 | 356967 | 06-Mar-19 HOUSING SERVICES | HOMELESSNESS | PROFESSIONAL & AGENCY FEES |
| HAMMAN MOUNEUR 41559 20 57578 20 37578 | HALLETT & CO SOLICITORS | 16634 | 7.5 | 356967 | 06-Mar-19 HOUSING SERVICES | HOMELESSNESS | PROFESSIONAL & AGENCY FEES |
| HAMANH MQUNEUX H559 Other STORE PORTESSIONAL & ACENCY FESS HAMANH MQUNEUX H559 315 37242 JAHar3 50 CUTURE (ENVIRONMENT / PLANING DOVER MUSEUM SCHOOLS PROTESSIONAL & ACENCY FESS HAMANH MQUNEUX H359 335 37242 JAHar3 50 CUTURE (ENVIRONMENT / PLANING DOVER MUSEUM SCHOOLS PROTESSIONAL & ACENCY FESS HAMANH MQUNEUX H4315 2003 ST662 JAHar3 50 CUTURE (ENVIRONMENT / PLANING DOVER MUSEUM SCHOOLS PROTESSIONAL & ACENCY FESS HAMATH MORE NUMCOMENTUR HALT H4318 2003 ST662 JAHar3 50 CUTURE (ENVIRONMENT / FLANING UTURE SCIONT/ FRUENDER PROJ DOVER UTERSCIONT/ FRUENDER PROJ DOVER UTE | HALLETT & CO SOLICITORS | 16634 | 1100 | 356967 | 06-Mar-19 HOUSING SERVICES | HOMELESSNESS | PROFESSIONAL & AGENCY FEES |
| HAMANA MOLINEUX 4155 35 37224 JAMAR JO CUTURE / ENVROMENT / PLANING DOVER MUSEUM SCHOOLS PHOPESSIONAL & ACENCY FES HAMPER GOLLINS FURGISHERS 4912 32 37588 604m3 3 CUTURE / ENVROMENT / HAMPEN MUSEUM CENEDAL STOCK 570CR PLACHASES HAMPEN GOLLINS FURGISHERS 4912 3252 37588 604m3 3 CUTURE / ENVROMENT / HAMPEN MUSEUM CENEDAL STOCK 570CR PLACHASES HEATHER CRITERDER 1588 100 35680 64Ma 3 CUTURE / ENVROMENT / HAMPIN WHITE CLITS CUTURTS DE ROL ICAL DET TANING NEEDS HERMETON CONSUMENT / HALT 3588 64Ma 3 2000 64Ma 3 2000 CONTACT PARAMENT PARAMENT MUGA RECUTERT PLACABASE ADVALUTS MUGA RECUTERT PLACABASE ADVA | HANNAH MOLYNEUX | 41559 | 201 | 357598 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES |
| HANNA MOUNEUX 41539 3538 96889 0F-MAIL 20 LUTURE / EVINDANCENT / PLANNING DOVER MODESUM SCHOOLS PROFESSIONAL & GENCY FEES HAMPER COLLINS, PUBLISHERS 49185 2003 2752 20-Mail 30 CUTURE / EVINDANCENT / PLANNING PCDD SAFET ADD HYGEINE PROFESSIONAL & GENCY FEES HAMPER COLLINS, FUES 3382 13455 20734 13-Mail 30 CUTURE / EVINDANCENT / PLANNING PCDD SAFET ADD HYGEINE PROFESSIONAL & GENCY FEES HERINGTON CONSULTING ID 3382 13455 20734 33-Mail 30 CUTURE / EVINDANCENT / PLANNING PCDD SAFET ADD HYGEINE PCDD SAFET AD | HANNAH MOLYNEUX | 41559 | 201 | 357560 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES |
| HARPE COLLINS PUBLISHES 49817 9378 20-Mar 19 CULING PURIANCE MUSCINA GENERAL STOCK STOCK PURIALSES MARTINGEN NUMDAINTAL HEATH 4381 100 5586 0-Mar 19 CULING FUNDANCE WITE CURTS COUNTERING PORTERING LOCAL DEPT TRAINING KEEDS HERRINGTON CONSULTING LTD 3528 1355 3573 1-Mar 29 CULING FUNDANCE CONSULTING LTD CONSULTING LTD CONSULTING LTD 2004 5500 CONSULTING LTD CONSULTING LTD CONSULTING LTD 1212 1272 25742 2-Mar 19 CULING FUNDANCE CONTRACTORS CONSULTING LTD CONSULTING LTD 1212 1272 25742 2-Mar 19 CULING FUNDANCE CONTRACTORS CONSULTING LTD CONTRACTORS CONTRACTORS <td< td=""><td>HANNAH MOLYNEUX</td><td>41559</td><td>335</td><td>357224</td><td>13-Mar-19 CULTURE / ENVIRONMENT / PLANNING</td><td>DOVER MUSEUM SCHOOLS</td><td>PROFESSIONAL & AGENCY FEES</td></td<> | HANNAH MOLYNEUX | 41559 | 335 | 357224 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES |
| HAMPHON ENVIRONMENTAL HEALTH 4915 2000 35702 20 Mar 13 CULTUR / FUNDONMENT / PLANNING FOOD SAETY AND PHYGINE POPESSIONAL & AGENCY FEES HERRINGTON CONSULTING ITO 3932 1435 35734 13 Mar 13 CULTUR / FUNDONMENT / PLANNING DOVER DISTRICT DEVELOPIT FLAN CONSULTINTS FEES HIM REVENUE AU CUSTOMS 628 35734 13 Mar 13 CULTUR / FUNDONMENT / PLANNING DOVER DISTRICT DEVELOPIT FLAN CONSULTINTS FEES HIM REVENUE AU CUSTOMS 5088 100 35677 2 Mar 13 CULTUR / FUNDONMENT / PLANNING CONTRACTOS PAMMENTS MADE RECURRENT YE HIM REVENUE AU CUSTOMS 5088 100 356772 2 Mar 13 CULTUR / FUNDON DISAELD DISTS & LIFS RENOVATION 2 OVER UBAN LOADS ADMARE SULTURENT HUBSKUE KURDON 53018 3278 2 Mar 13 CUCA LUTURENT HOUSING DISAELD DISTS & LIFS CONTRACTOS & LIFS RENOVATION 2 OVER UBAN LOADS ADMARE SULTURENT HUBSKUE KURDON 40809 3533 32787 2 Mar 13 GEOLUDIS MAINTENAUCTTAM TAMARE SULTURENT HUBSKUE KURDON 40809 3533 32787 3 Mar 13 GEOLUDIS MAINTENAUCTTAM TAMARESORT-MAINT | HANNAH MOLYNEUX | 41559 | 335 | 356888 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES |
| Heating RUTE RUTE NUMB Stafe Borkan SG CULUIUS / EVINOPMENT / PLANNING WHITE CULIFS COUNTRYSDE PROJ COCAL DETT TRAINING KEEDS HERRING ROL ONSULTING LIDD 328 143.55 33731 33.4731 20.4712 CONTRACTORS | HARPER COLLINS PUBLISHERS | 49817 | 39.72 | 357581 | 20-Mar-19 OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| HERRIGYON CONSULTING LID 3928 3738 3738 37384 3248-32 21424-32 CULTUREY VENCANOS CONSULTANTS FES HM REYENUE AUCUSTOMS 5088 5088 5089 5078 5078 CURTUREY VENCANSES LAND & BULINOP UPCHASE HM REYENUE AUCUSTOMS 5088 5078 35728 26-7471.4 WINTER WARKHERASES LAND & BULINOP UPCHASE HUSBARD AUDUSTON CONSTRUCTON LID 1721 1724 3728 26-7471.4 WINTER WARKHERASES CONTRACT PAYLEND HUSBARD AUDUSTON CONSTRUCTON LID 1721 1724 3728 27578 15701 CONTRACT PAYLEND CONTRACT PAYLEND HUSBARD AUDUSTON CONSTRUCTON LID 1721 1724 3728 37578 15781 CONTRACT PAYLEND CONTRACT PAYLEND HUSUK LIT 4069 353 3578 25478-13 GROUNDS MANTENANCE TEAM TANSPORT-MANTENANCE HUSUK LIT 4069 438 35780 25781 3149-19 CURUNS MANTENANCE TEAMED TANSPORT-MANTENANCE HUSUK LIT 1798 45883 656941 3157 | HAWTHORN ENVIRONMENTAL HEALTH | 49185 | 2050 | 357672 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | FOOD SAFETY AND HYGIENE | PROFESSIONAL & AGENCY FEES |
| Int RevNUE & CUSTOMS 6622 833.41 87.49 20-Mar-19 SUNDING CONTRACTORS PAYMENT SAMDE-RE CURRENT YR Int REVENUE & CUSTOMS 5498 51.59 65.799 67.491 NUTER WARNING GANTS RENOVATION GANTS | HEATHER CRITTENDEN | 53618 | 100 | 356869 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | LOCAL DEPT TRAINING NEEDS |
| IMM REVENUE AND CUSTOMS 5988 1100 5987 0F-MAI-9C APRIA. HAB REDERFY PURCHASES LAND & BULDINN PURCHASE HISDORS SYSTEMS LTD 53018 2738 37282 2F-MAI-9C APRIA WINTER WARNTH GRAMS CONTRACT PAYMENTS HIBBARD & NUGHTON CONSTRUCTION LTD 1721 1727.4 37288 2F-MAI-19 CONTRACT PAYMENTS CONTRACT PAYMENTS HUSK UK LTD 4089 353 37281 2F-MAI-19 GROUNDS MAINTENANCE TEAM TABASPORT-MAINTENANCE HUSK UK LTD 4089 353 37262 3F-MAI-19 GROUNDS MAINTENANCE TEAM TABASPORT-MAINTENANCE HUSK UK LTD 4089 3543 37263 3F-MAI-19 GROUNDS MAINTENANCE TEAM TABASPORT-MAINTENANCE HUSK UK LTD 4986 1.045 S7273 3F-MAI-19 GROUNDS MAINTENANCE TEAM CORPORATE REPARE MAINTENANCE HUTCHINST INBER LTD 9866 1.045 S7273 3F-MAI-19 CUTURE / ENVIRONMENT / PLANING PLANSPORT MAINTENANCE HUTCHINST INBER LTD 9869 3738 3F-MAI-19 CUTURE / ENVIRONMENT / PLANING PLANSPORT MAINTENANCE <td>HERRINGTON CONSULTING LTD</td> <td>39382</td> <td>1435.5</td> <td>357334</td> <td>13-Mar-19 CULTURE / ENVIRONMENT / PLANNING</td> <td>DOVER DISTRICT DEVELOPM'T PLAN</td> <td>CONSULTANTS FEES</td> | HERRINGTON CONSULTING LTD | 39382 | 1435.5 | 357334 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER DISTRICT DEVELOPM'T PLAN | CONSULTANTS FEES |
| Hortmann States State | HM REVENUE & CUSTOMS | 6622 | 883.14 | 357491 | 20-Mar-19 SUNDRY / HOLDING | CONTRACTORS | PAYMENTS MADE-RE CURRENT YR |
| HISBOR SYSTEMS LTD 53018 203 5202 24-Mar-19 OTCHER MALANTE SING DISABLE D-MOIST & LIFTS CONTRACT PAYMENTS HUBBARO & NOUGHTON CONSTRUCTION LTD 4009 34.40 5760 6-Mar-19 GROUNDS MAINTENANCE TEAM TRANSPORT-MAINTENANCE HUSK UK LTD 4009 35.33 57.267 3-Mar-19 GROUNDS MAINTENANCE TEAM TRANSPORT-MAINTENANCE HUSK UK LTD 4009 45.33 37.267 3-Mar-19 GROUNDS MAINTENANCE TEAM TRANSPORT-MAINTENANCE HUSK UK LTD 4009 45.33 37.267 3-Mar-19 GROUNDS MAINTENANCE TEAM TRANSPORT-MAINTENANCE HUSK UK LTD 9866 13.46 57.278 3-Mar-19 GROUNDENT/ PLANINGE MAINTENANCE TEAM TRANSPORT-MAINTENANCE HUTCHINGS TMARER LTD 9866 13.46 57.278 3-Mar-19 CATULUF (ENVINCE TEAM NAINTENANCE TEAM TRANSPORT-MAINTENANCE HUTCHING TMARER LTD 5806 13.26 37.272 3-Mar-19 CATULUF (ENVINCE TEAM NAINTENANCE TEAM TRANSPORT-MAINTENANCE HUTCHING TMARER LTD 5806 13.26 37.262 37.262 <td>HM REVENUE AND CUSTOMS</td> <td>50889</td> <td>1100</td> <td>356979</td> <td>06-Mar-19 CAPITAL</td> <td>HRA PROPERTY PURCHASES</td> <td>LAND & BUILDING PURCHASE</td> | HM REVENUE AND CUSTOMS | 50889 | 1100 | 356979 | 06-Mar-19 CAPITAL | HRA PROPERTY PURCHASES | LAND & BUILDING PURCHASE |
| HUBBARD & HOUGHTON CONSTRUCTION LTD 12121 1272.4 35781 26-Mar-19 EENOVATION 2.DOVER UBBAN LOANS ADVANCES IN YEAR HUSK UK LTD 40899 3459 35761 26-Mar-19 GROUNDS MAINTENANCE TEAM TRANSPORT-MAINTENANCE HUSK UK LTD 40899 3453 35726 13-Mar-19 GROUNDS MAINTENANCE TEAM TRANSPORT-MAINTENANCE HUSK UK LTD 40899 4343 35736 26-Mar-19 GROUNDS MAINTENANCE TEAM TRANSPORT-MAINTENANCE HUSK UK LTD 40899 4343 35757 26-Mar-19 GROUNDS MAINTENANCE TEAM TRANSPORT-MAINTENANCE HUTCHINGS TIMBER LTD 9866 14.46 357251 27-Mar-19 CULTURE / ENVIRONMENT / PLANING DOVER LESURE CTENEW FACULTY PURCHARE ENVIRONMENT / PLANING HUTCHINGS TIMBER LTD 2906 37572 26-Mar-19 DUTURE / ENVIRONMENT / PLANING DOVER LESURE CTENEW FACULTY PURCHARE OM ATTEINALS HYDRO TURE LTD 2908 37577 26-Mar-19 DUTURE / ENVIRONMENT / PLANING DOVER LESURE CTENEW FACULTY PURCHARE OM ATTEINALS IR HARMAN, SPECCLEAN SERV. 10908 <t< td=""><td>HOWE HEATING & PLUMBING</td><td>53450</td><td>5478</td><td>357024</td><td>06-Mar-19 CAPITAL</td><td>WINTER WARMTH GRANTS</td><td>RENOVATION GRANTS</td></t<> | HOWE HEATING & PLUMBING | 53450 | 5478 | 357024 | 06-Mar-19 CAPITAL | WINTER WARMTH GRANTS | RENOVATION GRANTS |
| HUSC UR LID 4809 34.4 96 37591 2-Mar-19 GROUNDS MAINTENANCE TEAM TRANSPORT MAINTENANCE HUSK UK LID 4809 35.3 35736 13-Mar-19 GROUNDS MAINTENANCE TEAM TRANSPORT MAINTENANCE HUSK UK LID 4809 35.4 35759 2-Mar-19 GROUNDS MAINTENANCE TEAM TRANSPORT MAINTENANCE HUTCHINGS TIMBER LID 4806 14.4 35739 2-Mar-19 GROUNDS MAINTENANCE TEAM TRANSPORT MAINTENANCE HUTCHINGS TIMBER LID 986 14.46 35739 13-Mar-19 CULTURE / ENVIRONMENT / PLANING DEVEL LESURE FOOL-TIDES CORPORATE REPARA & MAINTENANCE HUTRO TURE LID 5208 3722 37361 13-Mar-19 CORTURE (FNIRONMENT / PLANING DOVER LESURE CTR-NEW FACILITY PURCHASC OF MATERIALS HYDRO TURE LID 5208 37579 13-Mar-19 CORTURE (FNIRONMENT / PLANING DOVER LESURE CTR-NEW FACILITY PURCHASC OF MATERIALS HYDRO TURE LID 5308 13-Mar-19 CORTURE (FNIRONMENT / PLANING DOVER LESURE CTR-NEW FACILITY PURCHASC OF MATERIALS HYDRO TURE LID 5308 13-Mar-19 CORTIA LEFARAR DOVER LESURE CTR-NEW FACILITY | HS DOOR SYSTEMS LTD | 53018 | 203 | 357928 | 26-Mar-19 LOCAL AUTHORITY HOUSING | DISABLED HOISTS & LIFTS | CONTRACT PAYMENTS |
| HUSK UK LTD 4080 333 37267 13-49:19 GROUNDS MAINTENANCE TEAM TRANSPORT-MAINTENANCE HUSK UK LTD 4080 4334 35758 24-Mar-19 GROUNDS MAINTENANCE TEAM TRANSPORT-MAINTENANCE HUSK UK LTD 40809 4334 35758 24-Mar-19 GROUNDS MAINTENANCE TEAM TRANSPORT-MAINTENANCE HUTCHINGS TIMBER LTD 9866 13-46 35738 24-Mar-19 OLUTRE/ENVRONMENT/PLANING MICC PROFERTE-GENERAL CORPORATE REPAIR & MAINTENANCE HUTCHINGS TIMBER LTD 2966 13-46 35728 13-Mar-19 CUTRE/ENVRONMENT/PLANING DEAL LESURE CENTEW FACILITY PURCHASE OF MATERIALS HYDRO TURE LTD 5208 37528 13-Mar-19 CAPTRA MAINTENANCE TRANSPORT-MAINTENANCE IR HARMAN. SPEC.CLEAN SERV. 10308 90 35750 13-Mar-19 CAPTRA MOVER DOVER LESURE CENNEW FACILITY PURCHASE OF MATERIALS IR HARMAN. SPEC.CLEAN SERV. 10308 90 35769 26-Mar-19 TRADING UNDERTAKINGS THE DOVER GATEWAY (CASTLE ST) CLEANING OF MATERIALS IR HARMAN.SPEC.CLEAN SERV. 10308 90 | HUBBARD & HOUGHTON CONSTRUCTION LTD | 17121 | 1472.4 | 357861 | 26-Mar-19 OTHER BALANCE SHEET | RENOVATION 2 DOVER URBAN LOANS | ADVANCES IN YEAR |
| HUSK UK LTD 4080 343 35726 13-49 GROUNDS MAINTENANCE TAM TRANSPORT-MAINTENANCE HUSK UK LTD 4089 43575 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING GROUNDS MAINTENANCE TAM TRANSPORT-MAINTENANCE HUTCHINGS TIMBER LTD 966 14.65 35728 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING DAL LESURE POL-TIOES CORPORATE REPAIR & MAINTENANCE HUTCHINGS TIMBER LTD 2666 14.65 35728 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING DOVER LESURE CTR-NEW FACULTY PURCHASE OF MATERNALS HUTRO TURE LTD 2508 25725 25-Mar-19 COLA LUTHORITY HOUSING PROPERTY MAINTENANCE TEN VURCHASE OF MATERNALS HUTRO TURE LTD 2508 9 35787 26-Mar-19 COLA LUTHORITY HOUSING PROPERTY MAINEGE NEEDS WUNDOW CLANING-HAR IR HARMAN, SPEC.CLEAN SERV. 10308 9 35787 26-Mar-19 TRANSPORT-MAINEGE NEEDS CUMPORATE REPAIR & MAINTENANCE IR HARMAN, SPEC.CLEAN SERV. 10308 9 35787 26-Mar-19 TRANSPORT-MAINEGE NEEDS COMARINETANCE IR HARM | HUSK UK LTD | 40809 | 344.96 | 357591 | 26-Mar-19 | GROUNDS MAINTENANCE TEAM | TRANSPORT-MAINTENANCE |
| HUSC UK LTD 4989 439. 5757 ZAM -19 GROUNDS MAINTENANCE TEAM TRANSPORT-MAINTENANCE HUTCHINGS TIMBER LTD 3866 1345 5758 6-Mar-19 CULTURE / ENVIRONMENT / PLANNING MISC PROPERTIES-GENERAL CORPORATE REPAIR & MAINTENANCE HUTCHINGS TIMBER LTD 5920 2222 5723 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING DOVER LESURE CTR-NEW FACILITY PURCHASE OF MATERIALS HYDRO TURF LTD 5290 7223 13-Mar-19 CAPITAL DOVER LESURE CTR-NEW FACILITY PURCHASE OF MATERIALS IR HARMAN. SPEC.CLEAN.SERV. 10308 90 5757 2-Mar-19 TRADING UNDERTAKINGS THE DOVER GATEWAY (CASTLE ST) CERAPTING FBULCINGS FIRMANGEMENT-GEN NEEDS WINDOW CLEANING-HRA IR HARMAN. SPEC.CLEAN.SERV. 10308 90 5763 2-Mar-19 TRADING UNDERTAKINGS THE DOVER GATEWAY (CASTLE ST) CERAPTING FBULCINGS FIRMANGEMENT-GEN NEEDS WINDOW CLEANING-HRA IDOX SOFTWARA PERVIC 3467 98494 35763 2-Mar-19 TRADING UNDERTAKINGS THE DOVER GATEWAY (CASTLE ST) COMPORATE REPAIR & MAINTENANCE INMER ALCUL ENFORCEMENT SOLUTIONS 3467 98494 | HUSK UK LTD | 40809 | 353 | 357267 | 13-Mar-19 | GROUNDS MAINTENANCE TEAM | TRANSPORT-MAINTENANCE |
| HITCHINOS TIMBER LTD 966 13.48 37084 6 Mar. 19 CULTURE / ENVIRONMENT / PLANNING DEC PROFERTIES CENERAL CORPORATE REPAIR & MAINTENANCE HUTCHINGS TIMBER LTD 5208 3732 13-Mar. 19 CULTURE / ENVIRONMENT / PLANNING DEVEL LESURE CTA-NEW FACULTY PURCHASE OF MAITEMALS HYDRO TURF LTD 5208 3732 37366 13-Mar. 19 CAPITAL DOVER LESURE CTA-NEW FACULTY PURCHASE OF MAITEMALS IF HARMAN. SPEC.CLEAN.SERV. 10308 09 37570 2-Mar. 19 LOCAL AUTHORITY HOUSING PROFERTY MANAGEMENT-GEN NEEDS MIDOW CLEANING-HRA IR HARMAN. SPEC.CLEAN.SERV. 10308 09 37500 2-Mar. 19 LOCAL AUTHORITY HOUSING THE DOVER GATEWAY (CASTLE ST) CLEANING CREMENTS GIULIDINGS IDOX SOFTWARE LTD 3807 30-Mar. 19 HICHWAYS (ROADS / TRANSPORT OFF STREET CAR PARKS AGENCY PAYMENTS (RWA FTC) INDERAL CIVIL ENVORCEMENT SOLUTIONS 39467 984948 37682 2-Mar. 19 HICHWAYS (ROADS / TRANSPORT OFF STREET CAR PARKS AGENCY PAYMENTS (RWA FTC) INGRAM PINNOCK ASSOCIATES 4719 1250 35768 2-Mar. 19 HICHWAYS (ROADS / TRANSPORT OFF STREET CAR PARKS AGENCY PAYMENTS (RWA FTC) | HUSK UK LTD | 40809 | 354.3 | 357268 | 13-Mar-19 | GROUNDS MAINTENANCE TEAM | TRANSPORT-MAINTENANCE |
| HUTCHINGS TIMBER LTD 9866 14.06 35729 13.Mar-19 CULTURE / ENVIRONMENT / PLANNING DEAL LEISURE POOL-TIDES CORPORATE REPAIR & MAINTENANCE HYDRO TURF LTD 52908 2322 537321 13.Mar-19 CAPITAL DOVER LEISURE CTR-NEW FACILITY PURCHASE OF MATERIALS I R HARMAN. SPEC.CLEAN.SERV. 10308 90 35756 CAPITAL DOVER LEISURE CTR-NEW FACILITY PURCHASE OF MATERIALS I R HARMAN. SPEC.CLEAN.SERV. 10308 90 35756 CAMar-19 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-GEN NEEDS WINDOW CEANING-HAR I R HARMAN. SPEC.CLEAN.SERV. 10308 90 35603 CAMar-19 TRADING UNDERTAKINGS THE DOVER GATEWAY (CASTLE ST) CORPORATE REPAIR & MAINTENANCE I MORENAL CIVIL ENFORCEMENT SOLUTIONS 38607 9849.48 357603 2-Mar-19 HIGHWAYS / ROADS / TRANSPORT DIOX UPGRADE -PLAN BC / RACH YAWENTS (EKHA ETC) I MARMA PINNOCK ASSOCIATES 47191 1250 357682 2-Mar-19 HIGHWAYS / ROADS / TRANSPORT ON STREET PARKING AGENCY PAYNENTS (EKHA ETC) I NGHAM PINNOCK ASSOCIATES 47191 2563 357682 2-Mar-19 CAPITAL MAISON DIEU RESTORATION-DVR TH CONSULTANTS FEES< | HUSK UK LTD | 40809 | 439.8 | 357557 | 26-Mar-19 | GROUNDS MAINTENANCE TEAM | TRANSPORT-MAINTENANCE |
| HYDRO TURE LTD 52908 2226 35731 13-Mar-19 CAPITAL DOVER LEISURE CTR-NEW FACILITY PURCHASE OF MATERIALS HYDRO TURE LTD 52908 35756 20-Mar-19 LOCAL AUTHORTY HOUSING PROPERTY MANAGEMENT-GEN NEW FACILITY PURCHASE OF MATERIALS IR HARMAN, SPEC.CLEAN.SERV. 10308 90 35756 20-Mar-19 TRADING UNDERTAKINGS THE DOVER GATEWAY (CASTLE ST) CLEANING-HRA IR HARMAN, SPEC.CLEAN.SERV. 10308 90 356935 6-Mar-19 TRADING UNDERTAKINGS THE DOVER GATEWAY (CASTLE ST) CORPORAT ERPAIR & MAINTENANCE IDOX SOFTWARE LTD 3807 10000 35601 6-Mar-19 IDOX UNGRADE-PLAN BC PROP SVS COMPUTER SOFTWARE HER OF WARE FOR TAKENGS IMPERIAL CIVIL ENFORCEMENT SOLUTIONS 39467 9849.4 357603 20-Mar-19 IDOX UNGRADE-PLAN BC PROP SVS COMPUTER SOFTWARE HER CIVILE ST) CONSULTANTS FEES INMERIAL CIVIL ENFORCEMENT SOLUTIONS 39467 9849.4 357603 20-Mar-19 IDGN MAISON DIEU RESTORATION-DVR TH CONSULTANTS FEES INMERIAL CIVIL ENFORCEMENT SOLUTIONS 39467 9849.4 35763 20-Mar-19 CAPTLAL MAISON DIEU RESTORATION-D | HUTCHINGS TIMBER LTD | 9866 | 13.45 | 357084 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| HYDRO TURF LTD 52908 3752 53736 13-Mar-19 CAPITAL DOVER LEISURE CTR-NEW FACILITY PURCHASE OF MATERIALS I R HARMAN. SPEC.CLEAN.SERV. 10308 90 35757 26-Mar-19 TOLOLA LUTHONITY HOUSING PROPERTY MANAGEMENT-GEN NEDS UIDOW CLEANING OF BUILDINGS I R HARMAN. SPEC.CLEAN.SERV. 10308 90 35587 26-Mar-19 TRADING UNDERTAKINGS THE DOVER GATEWAY (CASTLE ST) CORPORATE REPAR & MAINTENANCE I DOX SOFTWARE LTD 10000 36601 06-Mar-19 TRADING UNDERTAKINGS DOX UPGRADE-PLAN BC PROP SOS CORPORATE REPAR & MAINTENANCE I MPERIAL CVIL ENFORCEMENT SOLUTIONS 39467 9849.48 357603 20-Mar-19 HIGHWAYS / ROADS / TRANSPORT OPS STREET CAR PARK AGENCY PAYMENTS (EKHA ETC) I MORHAM PINNOCK ASSOCIATES 47191 1250 35788 20-Mar-19 (APTITAL MAISON DIEU RESTORATION-DVR TH CONSULTANTS FEES I NGHAM PINNOCK ASSOCIATES 47191 2563 35788 35788 20-Mar-19 CAPTAL MAISON DIEU RESTORATION-DVR TH CONSULTANTS FEES I NGHAM PINNOCK ASSOCIATES 47191 2563 35788 35789 20-Mar-19 CAPTAL MAISON DIEU RESTORATIO | HUTCHINGS TIMBER LTD | 9866 | 14.06 | 357295 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEAL LEISURE POOL-TIDES | CORPORATE REPAIR & MAINTENANCE |
| I R HARMAN. SPEC.CLEAN.SERV.10308903575720-Mar-19 I LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSWINDOW CLEANING-HRAI R HARMAN. SPEC.CLEAN.SERV.10308903553006-Mar-19 TRADING UNDERTAKINGSTHE DOVER GATEWAY (CASTLE ST)CLEANING OF RATE REPAIR & MAINTENANCEI DOX SOFTWARE LTD38007100003560106-Mar-19IDOW UNDERTAKINGSTHE DOVER GATEWAY (CASTLE ST)COMPOTATE REPAIR & MAINTENANCEI MARENAL CVIL ENFORCEMENT SOLUTIONS394679849.483570320-Mar-19 HIGHWAYS / ROADS / TRANSPORTOF STREET CAR PARKSAGENCY PAYMENTS (EKHA ETC)I MARENAL CVIL ENFORCEMENT SOLUTIONS394679849.443570320-Mar-19 HIGHWAYS / ROADS / TRANSPORTOF STREET CAR PARKSAGENCY PAYMENTS (EKHA ETC)I MARENAL CVIL ENFORCEMENT SOLUTIONS394679849.443570320-Mar-19 CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESI MARENA DINNOCK ASSOCIATES4719112503558212-Mar-19 CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESI NGHAM PINNOCK ASSOCIATES471912563355923566236-Mar-19 TOHER BALANCE SHETMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESI NGHAM PINNOCK ASSOCIATES47191256335592356436-Mar-19 ICAL AUTHORITY HOUSINGEQUPMENTCONSULTANTS FEESI NGHAM PINNOCK ASSOCIATES47191256335592356436-Mar-19 ICAL AUTHORITY HOUSINGCONSULTANTS FEESCARELINE SERVICESI NGHAM PINNOCK ASSOCIATES471912593355432 | HYDRO TURF LTD | 52908 | 2226 | 357321 | 13-Mar-19 CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| I R HARMAN. SPEC.CLEAN.SERV.10308903578026-Mar-19 TRADING UNDERTAKINGSTHE DOVER GATEWAY (CASTLE ST)CLEANING OF BUILDINGSI R HARMAN. SPEC.CLEAN.SERV.10308903560106-Mar-19TDOINU DREATAKINGSTHE DOVER GATEWAY (CASTLE ST)COMPUTER SOFTWARE PURCHARSESI DOX SOFTWARE LTD3860710003560106-Mar-19DDX UPGRADE-PLAN BC POP SVSCOMPUTER SOFTWARE PURCHARSESI MPERIAL CIVIL ENFORCEMENT SOLUTIONS394679849.493576320-Mar-19 HIGHWAYS / ROADS / TRANSPORTOF STREET CAR PARKSAGENCY PAYMENTS (EKHA ETC)I INGHAM PINNOCK ASSOCIATES4719112503569320-Mar-19 HIGHWAYS / ROADS / TRANSPORTOF STREET CAR PARKSAGENCY PAYMENTS (EKHA ETC)I INGHAM PINNOCK ASSOCIATES4719112503569320-Mar-19 CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESI INGHAM PINNOCK ASSOCIATES4719125633576320-Mar-19 CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESI INGHAM PINNOCK ASSOCIATES4719125633569313-Mar-19 CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESI INGHAM PINNOCK ASSOCIATES4719125633569313-Mar-19 CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESI INGHAM PINNOCK ASSOCIATES47191253553569313-Mar-19 CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESI INGHAM PINNOCK ASSOCIATES471912535523569313-Mar-19 CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESI | HYDRO TURF LTD | 52908 | 3752 | 357366 | 13-Mar-19 CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| I R HARMAN. SPEC.CLEAN.SERV.103089035693506-Mar-19 TRADING UNDERTAKINGSTHE DOVER GATEWAY (CASTLE ST)CORPORATE REPAIR & MAINTENANCEIDOX SOFTWARE LTD38007100003860706-Mar-19IDOX UPCRADE-ILAN BC PROP SVSCOMPUTER SOFTWARE PURCHASESIMPERIAL CIVIL ENFORCEMENT SOLUTIONS394679849.4835760320-Mar-19 HIGHWAYS / ROADS / TRANSPORTOF STREET CAR PARK SAGENCY PAYMENTS (EKHA ETC)IMPERIAL CIVIL ENFORCEMENT SOLUTIONS394679849.4935760320-Mar-19 HIGHWAYS / ROADS / TRANSPORTON-STREET CAR PARK SAGENCY PAYMENTS (EKHA ETC)INGHAM PINNOCK ASSOCIATES4719112503556213-Mar-19 CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESINGHAM PINNOCK ASSOCIATES4719125633559313-Mar-19 CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESINGFARA PINNOCK ASSOCIATES4719125633559313-Mar-19 CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESINGFARA PINNOCK ASSOCIATES4719125633559313-Mar-19 CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESINGFARA PINNOCK ASSOCIATES4719125633576310-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICAT SELECARE LTD T/A CENTRA47935-448.53570450-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICAT SELECARE LTD T/A CENTRA47935-3433570430-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTERED | I R HARMAN. SPEC.CLEAN.SERV. | 10308 | 90 | 357567 | 20-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | WINDOW CLEANING-HRA |
| IDDX SOFTWARE LTD388071000035660106-Mar-19IDDX UPGRADE-PLAN BC PROP SVSCOMPUTER SOFTWARE PURCHASESIMPERIAL CIVIL ENFORCEMENT SOLUTIONS394679849.4835760320-Mar-19 HIGHWAYS / ROADS / TRANSPORTOFF STREET CAR PARKSAGENCY PAYMENTS (EKHA ETC)INGHAM PINNOCK ASSOCIATES394679849.4835760320-Mar-19 HIGHWAYS / ROADS / TRANSPORTON-STREET PARKINGAGENCY PAYMENTS (EKHA ETC)INGHAM PINNOCK ASSOCIATES47191125035768213-Mar-19 CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESINGHAM PINNOCK ASSOCIATES47191125035768220-Mar-19 CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESINGHAM PINNOCK ASSOCIATES47191256335568313-Mar-19 CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESINGHAM PINNOCK ASSOCIATES4719125633566230-Mar-19 OTHER BALANCE SHEETMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESINS FRAGRANCES OF IRELAND53556355.923566230-Mar-19 IOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935-445.53570480-Mar-19 IOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935-445.53570480-Mar-19 IOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935-445.53570480-Mar-19 IOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTERED< | I R HARMAN. SPEC.CLEAN.SERV. | 10308 | 90 | 357870 | 26-Mar-19 TRADING UNDERTAKINGS | THE DOVER GATEWAY (CASTLE ST) | CLEANING OF BUILDINGS |
| IMPERIAL CIVIL ENFORCEMENT SOLUTIONS394679849.4835760320-Mar-19 HIGHWAYS / ROADS / TRANSPORTOFF STREET CAR PARKSAGENCY PAYMENTS (EKH A ETC)IMPERIAL CIVIL ENFORCEMENT SOLUTIONS394679849.4935760320-Mar-19 HIGHWAYS / ROADS / TRANSPORTON-STREET PARKINGAGENCY PAYMENTS (EKH A ETC)INGHAM PINNOCK ASSOCIATES4719112503576820-Mar-19 CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESINGHAM PINNOCK ASSOCIATES4719125633576920-Mar-19 CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESINGHAM PINNOCK ASSOCIATES4719125633569220-Mar-19 CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESINGHAM PINNOCK ASSOCIATES4719125633569220-Mar-19 OTHER BALANCE SHEETMUSEUM GENERAL STOCKSTOCK PURCHASESINIS FRAGRANCES OF IRELAND53356355.92356230-Mar-19 OTHER BALANCE SHEETMUSEUM GENERAL STOCKSTOCK PURCHASESINVICTA TELECARE LID T/A CENTRA47935-441357640-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LID T/A CENTRA47935-442357040-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LID T/A CENTRA47935-432357040-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LID T/A CENTRA47935-343.7357040-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTERE | I R HARMAN. SPEC.CLEAN.SERV. | 10308 | 90 | 356935 | 06-Mar-19 TRADING UNDERTAKINGS | THE DOVER GATEWAY (CASTLE ST) | CORPORATE REPAIR & MAINTENANCE |
| IMPERIAL CIVIL ENFORCEMENT SOLUTIONS394679849.4935760320-Mar-19 HIGHWAYS / ROADS / TRANSPORTON-STREET PARKINGAGENCY PAYMENTS (EKHA ETC)INGHAM PINNOCK ASSOCIATES47191125035698213-Mar-19 CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESINGHAM PINNOCK ASSOCIATES47191250335736820-Mar-19 CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESINGHAM PINNOCK ASSOCIATES47191256335736920-Mar-19 CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESINGHAM PINNOCK ASSOCIATES47191256335698313-Mar-19 CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESINGHAM PINNOCK ASSOCIATES47191256335698313-Mar-19 CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESINGFAM PINNOCK ASSOCIATES4719125633576420-Mar-19 OTHER BALANCE SHEETMUSEUM GENERAL STOCKSTOCK PURCHASESINTERCARD LIMITED5293724.13574640-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LID T/A CENTRA47935-448.53570440-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LID T/A CENTRA47935-34.373570420-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LID T/A CENTRA47935-34.373570420-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICES< | IDOX SOFTWARE LTD | 38807 | 10000 | 356601 | 06-Mar-19 | IDOX UPGRADE-PLAN BC PROP SVS | COMPUTER SOFTWARE PURCHASES |
| INGHAM PINNOCK ASSOCIATES47191125035698213-Mar-19CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESINGHAM PINNOCK ASSOCIATES47191125035736220-Mar-19CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESINGHAM PINNOCK ASSOCIATES47191256335736920-Mar-19CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESINGHAM PINNOCK ASSOCIATES47191256335698313-Mar-19CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESINGHAM PINNOCK ASSOCIATES47191256335692306-Mar-19OTHER BALANCE SHEETMUISON DIEU RESTORATION-DVR THCONSULTANTS FEESINTERCARD LIMITED5293724.135726420-Mar-19IOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935-448.535704007-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935-19535704007-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935-3935704007-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935-34.3735704007-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935-34.3735704007-Ma | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS | 39467 | 9849.48 | 357603 | 20-Mar-19 HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | AGENCY PAYMENTS (EKHA ETC) |
| INGHAM PINNOCK ASSOCIATES47191125035736820-Mar-19 CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESINGHAM PINNOCK ASSOCIATES47191256335736820-Mar-19 CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESINGHAM PINNOCK ASSOCIATES47191256335698313-Mar-19 CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESINGF RAGRANCES OF IRELAND5355355.9235698313-Mar-19 CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESINIS FRAGRANCES OF IRELAND53593355.9235698313-Mar-19 CAPITALMUSEUM GENERAL STOCKSOCK PURCHASESINVICTA TELECARE LID T/A CENTRA479354248357040-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LID T/A CENTRA47935-448.5357040-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LID T/A CENTRA47935-195357040-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LID T/A CENTRA47935-195357040-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LID T/A CENTRA47935-34.37357040-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LID T/A CENTRA47935-34.37357040-Mar-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICES | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS | 39467 | 9849.49 | 357603 | 20-Mar-19 HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | AGENCY PAYMENTS (EKHA ETC) |
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| INGHAM PINNOCK ASSOCIATES47191256335698313-Mar-19 CAPITALMAISON DIEU RESTORATION-DVR THCONSULTANTS FEESINIS FRAGRANCES OF IRELAND53556355.9235662306-Mar-19OTHER BALANCE SHEETMUSEUM GENERAL STOCKSTOCK PURCHASESINTERCARD LIMITED5293724.135726420-Mar-19LOCAL AUTHORITY HOUSINGEQUIPMENTEQUIPMENTINVICTA TELECARE LTD T/A CENTRA4793-44835704407-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935-42935704407-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935-19535703807-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935-3935704307-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935-34.3735704307-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935-34.3735704307-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA479356.81.235704307-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA479356.81.2< | INGHAM PINNOCK ASSOCIATES | 47191 | 1250 | 357368 | 20-Mar-19 CAPITAL | MAISON DIEU RESTORATION-DVR TH | CONSULTANTS FEES |
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| INTERCARD LIMITED5293724.135726420-Mar-19LOCAL AUTHORITY HOUSINGEQUIPMENTEQUIPMENT-PURCHASEINVICTA TELECARE LTD T/A CENTRA47935-448.535704507-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935-4293570407-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935-19535703807-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935-3935704307-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935-3935704307-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935-34.3735704207-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA4793516.0635793226-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA4793528.123571807-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA4793528.1235721807-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TE | INGHAM PINNOCK ASSOCIATES | 47191 | 2563 | 356983 | 13-Mar-19 CAPITAL | MAISON DIEU RESTORATION-DVR TH | CONSULTANTS FEES |
| INVICTA TELECARE LTD T/A CENTRA47935-448.535704507-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935-42935704407-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935-19535703807-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935-3935704307-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935-34.3735704207-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935-34.3735704207-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA4793516.0635793226-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA4793528.1235721807-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA4793573.3733698307-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA4793514.935798526-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELIN | INIS FRAGRANCES OF IRELAND | 53556 | 355.92 | 356623 | 06-Mar-19 OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
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| INVICTA TELECARE LTD T/A CENTRA47935-3935704307-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935-34.3735704207-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA4793516.0635793226-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA4793528.123571807-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA4793573.373369307-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA4793573.3733693307-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA4793514.935798526-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA4793514.935798526-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA4793514.935798526-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICES | INVICTA TELECARE LTD T/A CENTRA | 47935 | -429 | 357044 | 07-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CARELINE SERVICES |
| INVICTA TELECARE LTD T/A CENTRA47935-34.3735704207-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA4793516.0635793226-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA4793528.1235721807-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA4793573.3733698307-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935144.935798526-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935144.935798526-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935144.935798526-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICES | INVICTA TELECARE LTD T/A CENTRA | 47935 | -195 | 357038 | 07-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CARELINE SERVICES |
| INVICTA TELECARE LTD T/A CENTRA4793516.0635793226-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA4793528.1235721807-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA4793573.3733693807-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935144.935798526-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935144.935798526-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICES | INVICTA TELECARE LTD T/A CENTRA | 47935 | -39 | 357043 | 07-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | |
| INVICTA TELECARE LTD T/A CENTRA4793528.1235721807-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA4793573.3733698307-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935144.935798526-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935144.935798526-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICES | INVICTA TELECARE LTD T/A CENTRA | | -34.37 | | | PROPERTY MANAGEMENT-SHELTERED | CARELINE SERVICES |
| INVICTA TELECARE LTD T/A CENTRA4793573.3733698307-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICESINVICTA TELECARE LTD T/A CENTRA47935144.935798526-Mar-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-SHELTEREDCARELINE SERVICES | INVICTA TELECARE LTD T/A CENTRA | 47935 | 16.06 | 357932 | 26-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CARELINE SERVICES |
| INVICTA TELECARE LTD T/A CENTRA 47935 144.9 357985 26-Mar-19 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-SHELTERED CARELINE SERVICES | INVICTA TELECARE LTD T/A CENTRA | 47935 | 28.12 | 357218 | 07-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CARELINE SERVICES |
| | INVICTA TELECARE LTD T/A CENTRA | 47935 | 73.37 | 336983 | 07-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CARELINE SERVICES |
| INVICTA TELECARE LTD T/A CENTRA 47935 213.75 357058 07-Mar-19 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-SHELTERED CARELINE SERVICES | INVICTA TELECARE LTD T/A CENTRA | 47935 | 144.9 | 357985 | 26-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CARELINE SERVICES |
| | INVICTA TELECARE LTD T/A CENTRA | 47935 | 213.75 | 357058 | 07-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CARELINE SERVICES |

| | upplier lumber | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
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| INVICTA TELECARE LTD T/A CENTRA | 47935 | 449.31 | 357056 | 07-Mar-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CARELINE SERVICES |
| INVICTA TELECARE LTD T/A CENTRA | 47935 | 464.12 | 357057 | 07-Mar-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CARELINE SERVICES |
| INVICTA TELECARE LTD T/A CENTRA | 47935 | 619.13 | 357309 | 20-Mar-19 | CORPORATE & DEMOCRATIC SERVICES | NON SERVICE SPECIFIC WORK | OUT OF HOURS SERVICE |
| INVICTA TELECARE LTD T/A CENTRA | 47935 | 661.07 | 357939 | 26-Mar-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CARELINE SERVICES |
| JACK PARKER | 53715 | 1550 | 357854 | 26-Mar-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LEGAL FEES |
| JBA CONSULTING | 48217 | 9941 | 357880 | 26-Mar-19 | CAPITAL | PARKS FOR PEOPLE-KEARSNEY | CONSULTANTS FEES |
| JELLYCAT LIMITED | 53552 | 109 | 357012 | 06-Mar-19 | OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| JELLYCAT LIMITED | 53552 | 405.3 | 357012 | 06-Mar-19 | OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| JENNER(CONTRACTORS) LTD | 18607 | -5091.64 | 357381 | 20-Mar-19 | SUNDRY / HOLDING | Y/E CRS-BLDG MAINT RETEN-HRA-R | CIS CONTROL |
| JENNER(CONTRACTORS) LTD | 18607 | 5967.4 | 357381 | 20-Mar-19 | CAPITAL | REDEVELOPMENT OF WM & SNEL SIT | CONTRACT PAYMENTS |
| JENNER(CONTRACTORS) LTD | 18607 | 17902.19 | 357381 | 20-Mar-19 | CAPITAL | REDEVELOPMENT OF WM & SNEL SIT | CONTRACT PAYMENTS |
| JENNER(CONTRACTORS) LTD | 18607 | 34653.67 | | 20-Mar-19 | | REDEVELOPMENT OF WM & SNEL SIT | CONTRACT PAYMENTS |
| JENNER(CONTRACTORS) LTD | 18607 | 43309.46 | | 20-Mar-19 | | REDEVELOPMENT OF WM & SNEL SIT | CONTRACT PAYMENTS |
| JOHN PLANCK LTD | 8950 | 10 | | | LOCAL AUTHORITY HOUSING | EQUIPMENT | EQUIPMENT-PURCHASE |
| JOHN PLANCK LTD | 8950 | 122.78 | 357341 | 20-Mar-19 | LOCAL AUTHORITY HOUSING | EQUIPMENT | EQUIPMENT-PURCHASE |
| JOHN PLANCK LTD | 8950 | 254.52 | | | LOCAL AUTHORITY HOUSING | EQUIPMENT | EQUIPMENT-PURCHASE |
| JUNGHEINRICH UK LTD | 30207 | 135 | | | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE |
| JUSTSO | 35661 | 44.45 | | | TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT | UNIFORMS |
| JUSTSO | 35661 | 107.9 | | | TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT | UNIFORMS |
| K R GAVIN | 10472 | 380 | 357586 | 20-Mar-19 | | DOVER LEISURE CTR-NEW FACILITY | PROFESSIONAL & AGENCY FEES |
| K R GAVIN | 10472 | 380 | | | | DOVER LEISURE CTR-NEW FACILITY | PROFESSIONAL & AGENCY FEES |
| K R GAVIN | 10472 | 380 | | 20-Mar-19 | | DOVER LEISURE CTR-NEW FACILITY | PROFESSIONAL & AGENCY FEES |
| K R GAVIN | 10472 | 380 | | | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | TENANTS REMOVAL EXPENSES |
| KCC HIGHWAYS TRANSPORTATION & WASTE | 46048 | 92.6 | | | CULTURE / ENVIRONMENT / PLANNING | ANTI-SOCIAL BEHAVIOUR | CAMERA MOVES |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 1.57 | 356577 | | CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | EQUIPMENT-PURCHASE |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 1.57 | 357248 | | TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 2.14 | | | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 2.14 | 356997 | | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 2.37 | | | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 3.71 | | | TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 3.71 | | | TRADING UNDERTAKINGS | PROPERTY SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 4.75 | | | TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | STATIONERY |
| , , | 10648 | 5.04 | | | TRADING UNDERTAKINGS | FORT BURGOYNE | EQUIPMENT-PURCHASE |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 5.04 | | | | OFFICE MANAGER & ADMIN | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | | | 357248 | | CULTURE / ENVIRONMENT / PLANNING | ENVIRONMENTAL PROTECTION | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 5.7 5.7 | 357248 | | TRADING UNDERTAKINGS | | |
| KCS (KENT COUNTY SUPPLIES) | 10648 | | | | TRADING UNDERTAKINGS | PROPERTY SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 6.08 | | | | DEVELOPMENT MANAGEMENT TRADING | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 6.18 | | | | MAIL ROOM TRADING ACCOUNT | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 6.41 | 356997 | | | DEVELOPMENT MANAGEMENT TRADING | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 7.03 | | | TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 7.22 | | | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 7.89 | | | TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 7.89 | | | TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 8.27 | | | CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | EQUIPMENT-PURCHASE |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 8.27 | 357247 | | | FORT BURGOYNE | EQUIPMENT-PURCHASE |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 9.93 | | | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-PURCHASE |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 10.45 | | | TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 10.93 | | | TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 12.54 | | | TRADING UNDERTAKINGS | PROPERTY SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 15.2 | | | TRADING UNDERTAKINGS | PROPERTY SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 15.2 | | | TRADING UNDERTAKINGS | PROPERTY SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 15.39 | 356852 | 26-Mar-19 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | STATIONERY |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid Service Area | Cost Centre Description | Account Code Description |
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| KCS (KENT COUNTY SUPPLIES) | 10648 | 16.39 | 357251 | 13-Mar-19 TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 16.91 | 357898 | 26-Mar-19 TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 17.01 | 356999 | 06-Mar-19 TRADING UNDERTAKINGS | PROCUREMENT CREDITORS & INCOME | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 17.05 | 357515 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | EQUIPMENT-PURCHASE |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 19 | 350083 | 26-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 22.52 | 356996 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | TOURISM DEVELOPMENT | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 23 | 356577 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | WCCP-ROMNEY MARSH PROJECT | PROTECTIVE CLOTHING |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 23 | 356577 | 13-Mar-19 | DUNGENESS (EDF ENERGY) | PROTECTIVE CLOTHING |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 23.1 | 356577 | 13-Mar-19 | FORT BURGOYNE | PROTECTIVE CLOTHING |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 24 | 356577 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER SITES MANAGEMENT | PROTECTIVE CLOTHING |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 26.13 | 356455 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-PURCHASE |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 26.41 | 355391 | 20-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 28.5 | 357250 | 13-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 35.53 | 350243 | 26-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 41.8 | 356577 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | EQUIPMENT-PURCHASE |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 45.03 | 356853 | 06-Mar-19 TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 46.55 | 357249 | 20-Mar-19 | FORT BURGOYNE | PROTECTIVE CLOTHING |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 50.7 | 357899 | 26-Mar-19 TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT | STATIONERY |
| KEITH PEATTIE ASSOCIATES | 52155 | 2710 | 357347 | 13-Mar-19 CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PROFESSIONAL & AGENCY FEES |
| KELTIC LTD | 17234 | -71.7 | 357490 | 20-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | UNIFORMS |
| KELTIC LTD | 17234 | 80.65 | 356622 | 20-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | UNIFORMS |
| KENT AUTO PANELS LTD | 13301 | 1004.29 | 357559 | 20-Mar-19 TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | TRANSPORT-MAINTENANCE |
| KENT COUNTY COUNCIL | 7541 | 28.21 | 357859 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | WATER CHARGES-METERED |
| KENT COUNTY COUNCIL | 7541 | 125 | 357288 | 13-Mar-19 | OUR FINEST DOUR PROJECT | EQUIPMENT-PURCHASE |
| KENT COUNTY COUNCIL | 7541 | 324.33 | 357859 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | GAS |
| KENT COUNTY COUNCIL | 7541 | 455.5 | 357273 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PORT HEALTH | ANALYSTS FEES |
| KENT COUNTY COUNCIL | 7541 | 648.36 | 357859 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | ELECTRICITY |
| KENT COUNTY COUNCIL | 7541 | 3121 | 357382 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | S106 NON-SPECIFIC PROJECTS | S106 EXPENDITURE |
| KENT COUNTY COUNCIL | 7541 | 5856.75 | 357259 | 13-Mar-19 TRADING UNDERTAKINGS | THE DOVER GATEWAY (CASTLE ST) | KCC'S 50% OF GATEWAY INCOME |
| KENT COUNTY COUNCIL | 7541 | 7802 | 357566 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | CONSULTANTS FEES |
| KENT COUNTY COUNCIL | 7541 | 11388 | 357879 | 26-Mar-19 | DOVER TOWN ARCHAEOLOGICAL PLAN | CONTRIBUTION TO OUTSIDE BODIES |
| KENT COUNTY COUNCIL | 7541 | 14051 | 354754 | 06-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | AREA INITIATIVES-HRA ONLY |
| KENT COUNTY COUNCIL | 7541 | 73128 | 357382 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | S106 NON-SPECIFIC PROJECTS | S106 EXPENDITURE |
| KENT MESSENGER GROUP LTD | 5763 | 13.86 | 357966 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PUBLICITY ADVERT(NOT RECRUIT) |
| KENT MESSENGER GROUP LTD | 5763 | 18.48 | 357592 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PUBLICITY ADVERT(NOT RECRUIT) |
| KENT MESSENGER GROUP LTD | 5763 | 18.48 | 357304 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PUBLICITY ADVERT(NOT RECRUIT) |
| KENT MESSENGER GROUP LTD | 5763 | 43.89 | 357010 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PUBLICITY ADVERT(NOT RECRUIT) |
| KENT MESSENGER GROUP LTD | 5763 | 46.2 | 357964 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PUBLICITY ADVERT(NOT RECRUIT) |
| KENT MESSENGER GROUP LTD | 5763 | 46.2 | 357593 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PUBLICITY ADVERT(NOT RECRUIT) |
| KENT MESSENGER GROUP LTD | 5763 | 53.13 | 357303 | 26-Mar-19 TRADING UNDERTAKINGS | PARKING SERVICE ADMINISTRATION | RECRUITMENT COSTS & ADVERTISNG |
| KENT MESSENGER GROUP LTD | 5763 | 60.06 | 357009 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PUBLICITY ADVERT(NOT RECRUIT) |
| KENT MESSENGER GROUP LTD | 5763 | 78.54 | 357306 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PUBLICITY ADVERT(NOT RECRUIT) |
| KENT MESSENGER GROUP LTD | 5763 | 554.57 | 356968 | 06-Mar-19 CORPORATE & DEMOCRATIC SERVICES | CORPORATE PRESS & PUBLICITY | MARKETING |
| KENT MESSENGER GROUP LTD | 5763 | 670 | 354059 | 06-Mar-19 TRADING UNDERTAKINGS | DEMOCRATIC SERVICES | PUBLICITY ADVERT(NOT RECRUIT) |
| KGB CLEANING & SUPPORT SERVICES LIMITED | 12992 | 6214.2 | 357265 | 13-Mar-19 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CLEANING OF BUILDINGS |
| KIC THEATRE COMPANY | 10236 | 31 | 357561 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES |
| KIC THEATRE COMPANY | 10236 | 62 | 357902 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES |
| KIC THEATRE COMPANY | 10236 | 139.5 | 357231 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES |
| KIC THEATRE COMPANY | 10236 | 186 | 357561 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES |
| KIC THEATRE COMPANY | 10236 | 372 | 357902 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES |
| KINGSDOWN WATER | 53515 | 189 | 356892 | 06-Mar-19 | COMMUNITY SAFETY | PROFESSIONAL & AGENCY FEES |
| KNIGHT KAVANAGHE PAGE | 52592 | 7317.5 | 355653 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER DISTRICT DEVELOPM'T PLAN | CONSULTANTS FEES |
| | | | | | | |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid Service Area | Cost Centre Description | Account Code Description |
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| KNIGHT KAVANAGHE PAGE | 52592 | 7317.5 | 355653 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PARKS-GENERAL REPAIRS | CONSULTANTS FEES |
| KOMPAN LTD | 35192 | 56 | 356658 | 06-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | MAINTENANCE-PLAY AREAS |
| LANGDON PARISH COUNCIL | 52620 | 288 | 357934 | 26-Mar-19 TRADING UNDERTAKINGS | ACCOUNTANCY TRADING ACCOUNT | COMPENSATION PAYMENTS |
| LARAC | 10756 | 435 | 356938 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | REFUSE COLLECTION | SUBSCRIPTIONS |
| LASER ENERGY BUYING GROUP (KCC) | 48561 | 89.65 | 357562 | 20-Mar-19 HIGHWAYS / ROADS / TRANSPORT | STREETLIGHTING AND NAMING | ELECTRICITY |
| LAVA LOUNGE | 53650 | 3175 | 356906 | | PROPERTY RENOVATIONS GRANT SCH | GRANTS-GENERAL |
| LAVA LOUNGE | 53650 | 5825 | 356905 | 06-Mar-19 | PROPERTY RENOVATIONS GRANT SCH | GRANTS-GENERAL |
| LD EVENTS | 53623 | 499 | 357246 | 13-Mar-19 TRADING UNDERTAKINGS | HEAD OF STRATEGIC HOUSING | CONFERENCES-EMPLOYEES |
| LEWIS DAVEY PROFESSIONAL SERVICES LTD | 53551 | 5792.84 | 357075 | 06-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | RECRUITMENT COSTS & ADVERTISNG |
| LEWIS DAVEY PROFESSIONAL SERVICES LTD | 53551 | 5792.84 | 357076 | 06-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | RECRUITMENT COSTS & ADVERTISNG |
| LGIU | 15303 | 2588.69 | 357365 | 13-Mar-19 TRADING UNDERTAKINGS | HUMAN RESOURCES TRADING ACCT | CORP QUALIF TRAINING SUPPORT |
| LIFESTYLE (KENT) LTD | 36583 | 4239.78 | 357830 | 26-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| LIFESTYLE MEDIA GROUP | 45194 | 1765.68 | 357544 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | TOURISM DEVELOPMENT | DISTRIBUTION OF LITERATURE |
| LIFESTYLE MEDIA GROUP | 45194 | 1970.1 | 357544 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | TOURISM DEVELOPMENT | DISTRIBUTION OF LITERATURE |
| LIFESTYLE MEDIA GROUP | 45194 | 2688.56 | 357227 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | TOURISM DEVELOPMENT | DISTRIBUTION OF LITERATURE |
| LIGHTNING SOUND | 53624 | 120 | 356994 | 13-Mar-19 | COMMUNITY SAFETY | PROFESSIONAL & AGENCY FEES |
| LLG LTD | 11170 | 215 | 356984 | 06-Mar-19 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | LOCAL DEPT TRAINING NEEDS |
| LTR WELDING SERVICES LTD | 52846 | -7730 | 357350 | 20-Mar-19 CAPITAL | TIDES LC REFURB | CONTRACT PAYMENTS |
| LTR WELDING SERVICES LTD | 52846 | -975 | 357351 | 20-Mar-19 CAPITAL | TIDES LC REFURB | CONTRACT PAYMENTS |
| LTR WELDING SERVICES LTD | 52846 | 460 | 357353 | 20-Mar-19 CAPITAL | TIDES LC REFURB | CONTRACT PAYMENTS |
| LTR WELDING SERVICES LTD | 52846 | 515 | 357353 | 20-Mar-19 CAPITAL | TIDES LC REFURB | CONTRACT PAYMENTS |
| LTR WELDING SERVICES LTD | 52846 | 2870 | 357352 | 20-Mar-19 CAPITAL | TIDES LC REFURB | CONTRACT PAYMENTS |
| LTR WELDING SERVICES LTD | 52846 | 4860 | 357352 | 20-Mar-19 CAPITAL | TIDES LC REFURB | CONTRACT PAYMENTS |
| MAIDSTONE CHAMBERS - KEITH YARDY | 53657 | 350 | 357289 | 13-Mar-19 | ENVIRONMENTAL CRIME | LEGAL FEES |
| MAITLAND MEDICAL SERVICE LTD | 53588 | 2000 | 356893 | 06-Mar-19 TRADING UNDERTAKINGS | SHARED HR TRAINING & PROJECTS | OCCUPATIONAL HEALTH COSTS |
| MAITLAND MEDICAL SERVICE LTD | 53588 | 4863 | 356893 | 06-Mar-19 TRADING UNDERTAKINGS | SHARED HR TRAINING & PROJECTS | OCCUPATIONAL HEALTH COSTS |
| MALLARD CONSULTANCY LTD | 47435 | 75 | 357380 | 20-Mar-19 TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | LOCAL DEPT TRAINING NEEDS |
| MARTIN CROWTHER | 51419 | 140 | 357901 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES |
| MARTIN CROWTHER | 51419 | 350 | 357266 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES |
| MARTIN CROWTHER | 51419 | 350 | 357232 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES |
| MASCALLS CARPET & FLOORING SPECIALISTS | 52493 | 281.25 | 357221 | 13-Mar-19 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | OFFICE MOVES |
| MASCALLS CARPET & FLOORING SPECIALISTS | 52493 | 375 | 357221 | 13-Mar-19 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | OFFICE MOVES |
| MASCALLS CARPET & FLOORING SPECIALISTS | 52493 | 1125 | 357222 | 13-Mar-19 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | OFFICE MOVES |
| MAST RECRUITMENT LIMITED | 52227 | 236.94 | 356989 | 06-Mar-19 | GROUNDS MAINTENANCE TEAM | TEMPORARY AND CASUAL STAFF-DDC |
| MAST RECRUITMENT LIMITED | 52227 | 398.49 | 357008 | 06-Mar-19 CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| MAST RECRUITMENT LIMITED | 52227 | 409.26 | 357301 | 20-Mar-19 CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| MATCHAMS PLUMBING & HEATING | 10344 | 7140 | 356912 | 06-Mar-19 OTHER BALANCE SHEET | RENOVATION 2 DOVER URBAN LOANS | ADVANCES IN YEAR |
| ME ENGINEERING | 52348 | 960 | 357346 | 13-Mar-19 CAPITAL | DOVER LEISURE CTR-NEW FACILITY | CONSULTANTS FEES |
| ME ENGINEERING | 52348 | 2800 | 355659 | 13-Mar-19 CAPITAL | TIDES LC REFURB | CONSULTANTS FEES |
| ME ENGINEERING | 52348 | 2880 | 357345 | 13-Mar-19 CAPITAL | DOVER MUSEUM & BAB-ESSENTL WRK | PROFESSIONAL & AGENCY FEES |
| MEARS LTD | 8912 | 14453.67 | 356901 | 06-Mar-19 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| MEARS LTD | 8912 | 23442.18 | 357894 | 26-Mar-19 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| MEARS LTD | 8912 | 28994.95 | 357671 | 20-Mar-19 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| MEARS LTD | 8912 | 35746.27 | 357049 | 06-Mar-19 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| MEARS LTD | 8912 | 36008.27 | 357612 | 20-Mar-19 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| MEARS LTD | 8912 | 66660.47 | 357838 | 26-Mar-19 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| MEARS LTD | 8912 | 80587.62 | 356902 | 06-Mar-19 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| MEARS LTD | 8912 | 84399.97 | 357840 | 26-Mar-19 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| MEARS LTD | 8912 | 167942.64 | 357839 | 26-Mar-19 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| MEDWAY INSULATIONS LTD. | 47354 | 5668 | 357046 | 06-Mar-19 CAPITAL | ASBESTOS PROGRAMME | CONTRACT PAYMENTS |
| METROLINE SECURITY | 38613 | 335 | 357837 | 26-Mar-19 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| METROLINE SECURITY | 38613 | 2963.85 | 357836 | 26-Mar-19 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| | | | | | | |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid Service Area | Cost Centre Description | Account Code Description |
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| MID KENT FISHERIES | 12307 | 7750 | 357340 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PARKS-GENERAL REPAIRS | CONTRACT PAYMENTS |
| MILA UK | 50442 | -20250.82 | 355993 | 06-Mar-19 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| MILA UK | 50442 | 16875.68 | 355994 | 06-Mar-19 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| MILA UK | 50442 | 20695.73 | 357050 | 06-Mar-19 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| MINTERS OF DEAL | 5788 | 43.4 | 357536 | 20-Mar-19 HOUSING SERVICES | HOMELESSNESS | FURNITURE STORAGE & MISC |
| MOBILE MINI UK LTD | 42656 | 121.92 | 357279 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | STORAGE SERVICES |
| MONITOR CLEANING SERVICES LTD | 46706 | 80.46 | 356934 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| MONITOR CLEANING SERVICES LTD | 46706 | 80.46 | 356934 | 06-Mar-19 HIGHWAYS / ROADS / TRANSPORT | FREE CAR PARKS | CORPORATE REPAIR & MAINTENANCE |
| MONITOR CLEANING SERVICES LTD | 46706 | 80.46 | 356934 | 06-Mar-19 HIGHWAYS / ROADS / TRANSPORT | FREE CAR PARKS | CORPORATE REPAIR & MAINTENANCE |
| MONITOR CLEANING SERVICES LTD | 46706 | 80.46 | 356934 | 06-Mar-19 HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | CORPORATE REPAIR & MAINTENANCE |
| MONITOR CLEANING SERVICES LTD | 46706 | 88.15 | 356934 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | GRAND SHAFT-WESTERN HEIGHTS | CORPORATE REPAIR & MAINTENANCE |
| MONITOR CLEANING SERVICES LTD | 46706 | 150 | 357234 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| MONITOR CLEANING SERVICES LTD | 46706 | 160.92 | 356934 | 06-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | CORPORATE REPAIR & MAINTENANCE |
| MONITOR CLEANING SERVICES LTD | 46706 | 180 | 357233 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| MONITOR CLEANING SERVICES LTD | 46706 | 190 | 357236 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| MONITOR CLEANING SERVICES LTD | 46706 | 199.87 | 356934 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOLPHIN HOUSE | CORPORATE REPAIR & MAINTENANCE |
| MONITOR CLEANING SERVICES LTD | 46706 | 220 | 357237 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| MONITOR CLEANING SERVICES LTD | 46706 | 259.58 | 356934 | 06-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | CORPORATE REPAIR & MAINTENANCE |
| MONITOR CLEANING SERVICES LTD | 46706 | 270.09 | 356934 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| MONITOR CLEANING SERVICES LTD | 46706 | 337.74 | 356934 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEPOTS | CORPORATE REPAIR & MAINTENANCE |
| MONITOR CLEANING SERVICES LTD | 46706 | 700 | 357225 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| MONITOR CLEANING SERVICES LTD | 46706 | 1357.26 | 356930 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| MONITOR CLEANING SERVICES LTD | 46706 | 1932.64 | 356934 | 06-Mar-19 TRADING UNDERTAKINGS | THE DOVER GATEWAY (CASTLE ST) | CORPORATE REPAIR & MAINTENANCE |
| MONITOR CLEANING SERVICES LTD | 46706 | 8377.71 | 356934 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| MORGANA SYSTEMS LTD | 8480 | 2450 | 357876 | 26-Mar-19 TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | EQUIPMENT-MAINTENANCE |
| MOTRAK LTD | 50767 | 183.75 | 357508 | 20-Mar-19 | GROUNDS MAINTENANCE TEAM | TRANSPORT-MAINTENANCE |
| MOTRAK LTD | 50767 | 183.75 | 357507 | 20-Mar-19 | GROUNDS MAINTENANCE TEAM | TRANSPORT-MAINTENANCE |
| MOTRAK LTD | 50767 | 183.75 | 357506 | 20-Mar-19 | GROUNDS MAINTENANCE TEAM | TRANSPORT-MAINTENANCE |
| MR PAUL TAPSELL | 53740 | 400 | 357947 | 26-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LEGAL FEES |
| MTA | 48456 | 1000 | 357059 | 06-Mar-19 CAPITAL | PARKS FOR PEOPLE-KEARSNEY | CONSULTANTS FEES |
| MTA | 48456 | 1000 | 357361 | 20-Mar-19 CAPITAL | PARKS FOR PEOPLE-KEARSNEY | CONSULTANTS FEES |
| NAFN (NATIONAL ANTI FRAUD NETWORK) | 53507 | 3.43 | 357545 | 20-Mar-19 TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | SUBSCRIPTIONS |
| NAFN (NATIONAL ANTI FRAUD NETWORK) | 53507 | 12.88 | 357545 | 20-Mar-19 TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | SUBSCRIPTIONS |
| NATIONAL EXPRESS LTD | 5792 | -66.06 | 357037 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | AGENCY SALES-COMMISSION |
| NATIONAL EXPRESS LTD | 5792 | 1323.9 | 357037 | 06-Mar-19 SUNDRY / HOLDING | V I C NATIONAL EXPRESS | V I C PAYMENTS TO 3RD PARTIES |
| NATIONAL WESTMINSTER | 28408 | -331.2 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | -80.8 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | HOUSING NEEDS TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | -72.5 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | -71.5 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 2.55 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | EQUIPMENT-MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 2.92 | 357384 | 13-Mar-19 | KENT HOME CHOICE | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 3 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 3 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | EQUIPMENT-MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 3.24 | 357384 | 13-Mar-19 | GROUNDS MAINTENANCE TEAM | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 3.29 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 4.99 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 5 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | HOSPITALITY AND INT CATERING |
| NATIONAL WESTMINSTER | 28408 | 5.5 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 5.96 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | HOSPITALITY AND INT CATERING |
| NATIONAL WESTMINSTER | 28408 | 5.99 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 6.53 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | PURCHASE OF MATERIALS |
| NATIONAL WESTMINSTER | 28408 | 6.64 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | HR SHARED SERVICE | COMPUTER HARDWARE PURCHASE |
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| | Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid Service Area | Cost Centre Description | Account Code Description |
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| NATIONAL | WESTMINSTER | 28408 | 6.66 | 357384 | 13-Mar-19 | GROUNDS MAINTENANCE TEAM | EQUIPMENT-PURCHASE |
| NATIONAL | WESTMINSTER | 28408 | 7.2 | | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | EQUIPMENT-PURCHASE |
| NATIONAL | WESTMINSTER | 28408 | 7.3 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL | WESTMINSTER | 28408 | 7.67 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | EQUIPMENT-MAINTENANCE |
| NATIONAL | WESTMINSTER | 28408 | 7.92 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL | WESTMINSTER | 28408 | 7.99 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | EQUIPMENT-PURCHASE |
| NATIONAL | WESTMINSTER | 28408 | 8 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-PURCHASE |
| NATIONAL | WESTMINSTER | 28408 | 9 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | CHIEF EXEC ADMIN TRADING ACCT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL | WESTMINSTER | 28408 | 9.68 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| NATIONAL | WESTMINSTER | 28408 | 9.98 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | HR SHARED SERVICE | COMPUTER HARDWARE PURCHASE |
| NATIONAL | WESTMINSTER | 28408 | 10.69 | | 13-Mar-19 TRADING UNDERTAKINGS | MAIL ROOM TRADING ACCOUNT | STATIONERY |
| NATIONAL | WESTMINSTER | 28408 | 11.48 | | | PARKING OPERATIONS & ENFORCEMT | EQUIPMENT-PURCHASE |
| NATIONAL | WESTMINSTER | 28408 | 13.24 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | CALL OUT PYTS-NOISE POLLUTION | MOBILE TELEPHONES |
| NATIONAL | WESTMINSTER | 28408 | 13.37 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL | WESTMINSTER | 28408 | 13.98 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL | WESTMINSTER | 28408 | 16.01 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| NATIONAL | WESTMINSTER | 28408 | 16.64 | 357384 | 13-Mar-19 | GROUNDS MAINTENANCE TEAM | EQUIPMENT-PURCHASE |
| NATIONAL | WESTMINSTER | 28408 | 16.99 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | WCCP-WILDLIFE/SITE SURVEY | EQUIPMENT-PURCHASE |
| NATIONAL | WESTMINSTER | 28408 | 17.26 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | MAIL ROOM TRADING ACCOUNT | STATIONERY |
| NATIONAL | WESTMINSTER | 28408 | 17.26 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | MAIL ROOM TRADING ACCOUNT | STATIONERY |
| NATIONAL | WESTMINSTER | 28408 | 17.44 | 357384 | 13-Mar-19 | PARKS FOR PEOPLE-KEARSNEY | EQUIPMENT-PURCHASE |
| NATIONAL | WESTMINSTER | 28408 | 20 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | EQUIPMENT-MAINTENANCE |
| NATIONAL | WESTMINSTER | 28408 | 20.36 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | EQUIPMENT-PURCHASE |
| NATIONAL | WESTMINSTER | 28408 | 20.4 | 357384 | 13-Mar-19 | GROUNDS MAINTENANCE TEAM | EQUIPMENT-PURCHASE |
| NATIONAL | WESTMINSTER | 28408 | 20.5 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE |
| NATIONAL | WESTMINSTER | 28408 | 20.98 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | HR SHARED SERVICE | COMPUTER HARDWARE PURCHASE |
| NATIONAL | WESTMINSTER | 28408 | 21 | 357384 | 13-Mar-19 HOUSING SERVICES | HOMELESSNESS | FURNITURE STORAGE & MISC |
| NATIONAL | WESTMINSTER | 28408 | 21.1 | | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL | WESTMINSTER | 28408 | 22.4 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | DIRECTOR OF ENV & CORP ASSETS | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL | WESTMINSTER | 28408 | 26.48 | 357384 | 13-Mar-19 CORPORATE & DEMOCRATIC SERVICES | MEMBERS ACCOUNT | EQUIPMENT-PURCHASE |
| NATIONAL | WESTMINSTER | 28408 | 27.73 | | 13-Mar-19 TRADING UNDERTAKINGS | MAIL ROOM TRADING ACCOUNT | STATIONERY |
| NATIONAL | WESTMINSTER | 28408 | 28.03 | | 13-Mar-19 | COMMUNITY CARETAKERS PROJECT | EQUIPMENT-PURCHASE |
| NATIONAL | WESTMINSTER | 28408 | 28.94 | | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-PURCHASE |
| NATIONAL | WESTMINSTER | 28408 | 30 | | 13-Mar-19 CORPORATE & DEMOCRATIC SERVICES | CHAIRMANS ACCOUNT | FLORAL GIFTS & MEMORIALS |
| NATIONAL | WESTMINSTER | 28408 | 30 | | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | SUBSCRIPTIONS |
| NATIONAL | WESTMINSTER | 28408 | 32.94 | | 13-Mar-19 CORPORATE & DEMOCRATIC SERVICES | CHAIRMANS ACCOUNT | HOSPITALITY AND INT CATERING |
| NATIONAL | WESTMINSTER | 28408 | 34 | 357384 | 13-Mar-19 | GROUNDS MAINTENANCE TEAM | EQUIPMENT-PURCHASE |
| NATIONAL | WESTMINSTER | 28408 | 34.01 | | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-PURCHASE |
| | WESTMINSTER | 28408 | 35.99 | | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | HACKNEY CAR & PRIVATE HIRE | EQUIPMENT-PURCHASE |
| NATIONAL | WESTMINSTER | 28408 | 36.83 | | 13-Mar-19 CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| | WESTMINSTER | 28408 | 38.2 | | 13-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL | WESTMINSTER | 28408 | 38.2 | | 13-Mar-19 TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | TRAVEL & SUBSISTENCE-EMPLOYEES |
| | WESTMINSTER | 28408 | 40.9 | | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | SHEPWAY SITES MANAGEMENT | PROTECTIVE CLOTHING |
| | WESTMINSTER | 28408 | 41.78 | | 13-Mar-19 | FORT BURGOYNE | STATIONERY |
| | WESTMINSTER | 28408 | 43.7 | | | PRIVATE SECTOR HOUSING | TRAVEL & SUBSISTENCE-EMPLOYEES |
| | WESTMINSTER | 28408 | 45 | | 13-Mar-19 TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | TRAVEL & SUBSISTENCE-EMPLOYEES |
| | WESTMINSTER | 28408 | 46 | | 13-Mar-19 | GROUNDS MAINTENANCE TEAM | EQUIPMENT-PURCHASE |
| | WESTMINSTER | 28408 | 48.4 | | 13-Mar-19 | INSPIRE FUND | TRAVEL & SUBSISTENCE-EMPLOYEES |
| | WESTMINSTER | 28408 | 48.5 | | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | EQUIPMENT-MAINTENANCE |
| | WESTMINSTER | 28408 | 48.7 | | 13-Mar-19 | COMMUNITY SAFETY | TRAVEL & SUBSISTENCE-EMPLOYEES |
| | WESTMINSTER | 28408 | 49.95 | | 13-Mar-19 | PARKS FOR PEOPLE-KEARSNEY | EQUIPMENT-PURCHASE |
| NATIONAL | WESTMINSTER | 28408 | 50.99 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | HR SHARED SERVICE | STATIONERY |
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| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid Service Area | Cost Centre Description | Account Code Description |
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| NATIONAL WESTMINSTER | 28408 | 51.64 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | EQUIPMENT-MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 52.99 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 53.25 | 357384 | 13-Mar-19 | GROUNDS MAINTENANCE TEAM | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 56 | 357384 | 13-Mar-19 CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| NATIONAL WESTMINSTER | 28408 | 56.2 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | HR SHARED SERVICE | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 57.75 | 357384 | 13-Mar-19 | PARKS FOR PEOPLE-KEARSNEY | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 58 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | DESIGN STUDIO | STATIONERY |
| NATIONAL WESTMINSTER | 28408 | 61.05 | 357384 | 13-Mar-19 | GROUNDS MAINTENANCE TEAM | PROTECTIVE CLOTHING |
| NATIONAL WESTMINSTER | 28408 | 61.43 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | OFFICE MOVES |
| NATIONAL WESTMINSTER | 28408 | 62.2 | 357384 | 13-Mar-19 | CRUISE WELCOME OPERATION | STATIONERY |
| NATIONAL WESTMINSTER | 28408 | 64.66 | 357384 | 13-Mar-19 | ASSET MAINTENANCE TEAM | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 65.1 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 67.23 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | BEACHES AND FORESHORES | CORPORATE REPAIR & MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 67.3 | 357384 | 13-Mar-19 | GROUNDS MAINTENANCE TEAM | PROTECTIVE CLOTHING |
| NATIONAL WESTMINSTER | 28408 | 69.75 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 70.83 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 75.47 | 357384 | 13-Mar-19 | GROUNDS MAINTENANCE TEAM | EQUIPMENT-MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 76.4 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 77.4 | 357384 | 13-Mar-19 | COMMUNITY HOUSING FUND | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 78.3 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 78.3 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 79 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | ACCOUNTANCY TRADING ACCOUNT | SUBSCRIPTIONS |
| NATIONAL WESTMINSTER | 28408 | 80.4 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | HOUSING NEEDS TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 84.3 | 357384 | 13-Mar-19 | COMMUNITY HOUSING FUND | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 84.5 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | SE STRATEGIC PRTNP MIGRATION | RECHARGEABLE WORKS CARRIED OUT |
| NATIONAL WESTMINSTER | 28408 | 84.5 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | ACCOUNTANCY TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 84.5 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | HEAD OF INWARD INVESTMENT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 84.5 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 86.5 | 357384 | 13-Mar-19 CENTRAL SERVICES | ELECTORAL REGISTRATION | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 89 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | HR SHARED SERVICE | RECRUITMENT COSTS & ADVERTISNG |
| NATIONAL WESTMINSTER | 28408 | 93.66 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | HR SHARED SERVICE | COMPUTER HARDWARE PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 97.8 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | HEAD OF INWARD INVESTMENT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 99 | 357384 | 13-Mar-19 CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| NATIONAL WESTMINSTER | 28408 | 100 | 357384 | 13-Mar-19 | GROUNDS MAINTENANCE TEAM | COMPENSATION PAYMENTS |
| NATIONAL WESTMINSTER | 28408 | 100.58 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 112.5 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | WCCP-ROMNEY MARSH PROJECT | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 116.6 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 117.3 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 118.8 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | BEACHES AND FORESHORES | CORPORATE REPAIR & MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 120.5 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 130.9 | 357384 | 13-Mar-19 | GROUNDS MAINTENANCE TEAM | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 165 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 168 | 357384 | 13-Mar-19 CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| NATIONAL WESTMINSTER | 28408 | 169 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | HEAD OF INWARD INVESTMENT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 175 | 357384 | 13-Mar-19 | GROUNDS MAINTENANCE TEAM | LOCAL DEPT TRAINING NEEDS |
| NATIONAL WESTMINSTER | 28408 | 175.94 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 175.94 | | 13-Mar-19 TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 182.3 | | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | SE STRATEGIC PRTNP MIGRATION | RECHARGEABLE WORKS CARRIED OUT |
| NATIONAL WESTMINSTER | 28408 | 191.7 | 357384 | 13-Mar-19 | GROUNDS MAINTENANCE TEAM | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 215.58 | 357384 | 13-Mar-19 | GROUNDS MAINTENANCE TEAM | EQUIPMENT-MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 218 | 357384 | 13-Mar-19 HOUSING SERVICES | PRIVATE SECTOR HOUSING | PROFESSIONAL SUBSCRIPTIONS |
| NATIONAL WESTMINSTER | 28408 | 221 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | SE STRATEGIC PRTNP MIGRATION | RECHARGEABLE WORKS CARRIED OUT |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid Service Area | Cost Centre Description | Account Code Description |
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| NATIONAL WESTMINSTER | 28408 | 223.68 | 357384 | 13-Mar-19 | GROUNDS MAINTENANCE TEAM | EQUIPMENT-MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 232.6 | 357384 | 13-Mar-19 | GROUNDS MAINTENANCE TEAM | PROTECTIVE CLOTHING |
| NATIONAL WESTMINSTER | 28408 | 233.29 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 243 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PRECINCTS-DEAL AND DOVER | CORPORATE REPAIR & MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 248.1 | 357384 | 13-Mar-19 | GROUNDS MAINTENANCE TEAM | EQUIPMENT-MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 252.5 | 357384 | 13-Mar-19 | GROUNDS MAINTENANCE TEAM | TRANSPORT - FUEL AND OIL |
| NATIONAL WESTMINSTER | 28408 | 252.5 | 357384 | 13-Mar-19 | GROUNDS MAINTENANCE TEAM | TRANSPORT - FUEL AND OIL |
| NATIONAL WESTMINSTER | 28408 | 252.5 | 357384 | 13-Mar-19 | GROUNDS MAINTENANCE TEAM | TRANSPORT - FUEL AND OIL |
| NATIONAL WESTMINSTER | 28408 | 252.5 | 357384 | 13-Mar-19 | GROUNDS MAINTENANCE TEAM | TRANSPORT - FUEL AND OIL |
| NATIONAL WESTMINSTER | 28408 | 252.5 | 357384 | 13-Mar-19 | GROUNDS MAINTENANCE TEAM | TRANSPORT - FUEL AND OIL |
| NATIONAL WESTMINSTER | 28408 | 252.5 | 357384 | 13-Mar-19 | GROUNDS MAINTENANCE TEAM | TRANSPORT - FUEL AND OIL |
| NATIONAL WESTMINSTER | 28408 | 291.41 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 300.5 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | SE STRATEGIC PRTNP MIGRATION | RECHARGEABLE WORKS CARRIED OUT |
| NATIONAL WESTMINSTER | 28408 | 323.2 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | HOUSING NEEDS TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 324.6 | 357384 | 13-Mar-19 | GROUNDS MAINTENANCE TEAM | EQUIPMENT-MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 325.79 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | HR SHARED SERVICE | COMPUTER HARDWARE PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 331.99 | 357384 | 13-Mar-19 CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| NATIONAL WESTMINSTER | 28408 | 350 | 357384 | 13-Mar-19 CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| NATIONAL WESTMINSTER | 28408 | 367.8 | 357384 | 13-Mar-19 CAPITAL | OUR FINEST DOUR-CAP WORKS | PROFESSIONAL & AGENCY FEES |
| NATIONAL WESTMINSTER | 28408 | 392.4 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 424.5 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | CORP QUALIF TRAINING SUPPORT |
| NATIONAL WESTMINSTER | 28408 | 454.8 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | HEAD OF INWARD INVESTMENT | CONFERENCES-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 529 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | CORP QUALIF TRAINING SUPPORT |
| NATIONAL WESTMINSTER | 28408 | 529 | 357384 | 13-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | CORP QUALIF TRAINING SUPPORT |
| NATIONAL WESTMINSTER | 28408 | 569 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | OPEN GOLF EVENT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 786.5 | 357384 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 1000 | | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | OPEN GOLF EVENT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 1278 | 357384 | | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| NATIONAL WESTMINSTER | 28408 | 2900 | 357384 | 13-Mar-19 CORPORATE & DEMOCRATIC SERVICES | NON SERVICE SPECIFIC WORK | SUBSCRIPTIONS |
| NATIONWIDE DOORS & SHUTTERS | 44512 | 120 | | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| NATIONWIDE DOORS & SHUTTERS | 44512 | 120 | 357503 | | THE DOVER GATEWAY (CASTLE ST) | CORPORATE REPAIR & MAINTENANCE |
| NATIONWIDE DOORS & SHUTTERS | 44512 | 290 | 357504 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | CORPORATE REPAIR & MAINTENANCE |
| NATIONWIDE DOORS & SHUTTERS | 44512 | 290 | 357500 | 20-Mar-19 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE |
| NATIONWIDE DOORS & SHUTTERS | 44512 | 310 | 357502 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| NEMS MARKET RESEARCH | 52175 | 3420 | 356651 | | ECONOMIC DEVELOPMENT | PROFESSIONAL & AGENCY FEES |
| NEOPOST LIMITED | 10097 | 2097.03 | 356301 | 13-Mar-19 TRADING UNDERTAKINGS | MAIL ROOM TRADING ACCOUNT | EQUIPMENT-RENTAL |
| NEPHETOU/ADAMOU | 51991 | 495.83 | | 06-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| NEPHETOU/ADAMOU | 51991 | 583.33 | 356917 | 06-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| NEXUS PLANNING | 50592 | 3780 | 357017 | 13-Mar-19 | FARTHINGLOE PROJECT | CONSULTANTS FEES |
| NORTHGATE PUBLIC SERVICES (UK) LTD | 48408 | 220.87 | 356574 | 06-Mar-19 HOUSING SERVICES | PRIVATE SECTOR HOUSING | COMPUTER SOFTWARE MAINTENANCE |
| NORTHGATE PUBLIC SERVICES (UK) LTD | 48408 | 448.76 | 356574 | 06-Mar-19 TRADING UNDERTAKINGS | REGULATORY SERVICES | COMPUTER SOFTWARE MAINTENANCE |
| NORTHGATE PUBLIC SERVICES (UK) LTD | 48408 | 673.14 | 356574 | 06-Mar-19 TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | COMPUTER SOFTWARE MAINTENANCE |
| NORTHGATE PUBLIC SERVICES (UK) LTD | 48408 | 898.37 | 356574 | | ANTI-SOCIAL BEHAVIOUR | COMPUTER SOFTWARE MAINTENANCE |
| NORTHGATE PUBLIC SERVICES (UK) LTD | 48408 | 898.37 | 356574 | | LICENSING ADMIN TRAD ACCOUNT | COMPUTER SOFTWARE MAINTENANCE |
| NORTHGATE PUBLIC SERVICES (UK) LTD | 48408 | 1571.5 | 356574 | 06-Mar-19 HOUSING SERVICES | PRIVATE SECTOR HOUSING | COMPUTER SOFTWARE MAINTENANCE |
| NORTHGATE PUBLIC SERVICES (UK) LTD | 48408 | 1571.5 | | | WASTE SERVICES TRADING ACCOUNT | COMPUTER SOFTWARE MAINTENANCE |
| NORTHGATE PUBLIC SERVICES (UK) LTD | 48408 | 2469.86 | 356574 | | ENVIRONMENTAL PROTECTION | COMPUTER SOFTWARE MAINTENANCE |
| NORTHGATE PUBLIC SERVICES (UK) LTD | 48408 | 9659.6 | 357527 | | REPAIRS & MTCE ADMIN EXPENSES | COMPUTER SOFTWARE MAINTENANCE |
| NORTHGATE PUBLIC SERVICES (UK) LTD | 48408 | 14489.42 | | 20-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | COMPUTER SOFTWARE MAINTENANCE |
| O2 (UK) LIMITED | 11236 | 2.75 | 357873 | | EMERGENCY PLANNING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 2.75 | 357873 | 26-Mar-19 HOUSING SERVICES | PRIVATE SECTOR HOUSING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 3 | | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | CCTV | MOBILE TELEPHONES |
| | 00 | 5 | | , , | | |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid Service Area | Cost Centre Description | Account Code Description |
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| O2 (UK) LIMITED | 11236 | 3 | 357873 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 3 | 357873 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 3 | 357873 | 26-Mar-19 HOUSING SERVICES | PRIVATE SECTOR HOUSING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 3 | 357873 | 26-Mar-19 HOUSING SERVICES | PRIVATE SECTOR HOUSING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 3 | 357873 | 26-Mar-19 HOUSING SERVICES | PRIVATE SECTOR HOUSING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 3 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 3 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 3 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 3 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | HOUSING NEEDS TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 3 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 3 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 3 | 357873 | 26-Mar-19 | ELECTORAL SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 3 | 357873 | 26-Mar-19 | GROUNDS MAINTENANCE TEAM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 CORPORATE & DEMOCRATIC SERVICES | MEMBERS ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | OFFICE MANAGER & ADMIN | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | | PRIVATE SECTOR HOUSING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | CALL OUT PYTS-NOISE POLLUTION | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | CORPORATE SUPPORT TRADING ACCT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | CORPORATE SUPPORT TRADING ACCT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | DESIGN STUDIO | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | | ENVIRONMENTAL PROTECTION | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | | ENVIRONMENTAL PROTECTION | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | | ENVIRONMENTAL PROTECTION | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | MOBILE TELEPHONES |
| | 11236 | 5.5 | 357873 | | HOUSING NEEDS TRADING ACCOUNT | MOBILE TELEPHONES |
| | 11236 | 5.5 | 357873 | | HOUSING NEEDS TRADING ACCOUNT | |
| | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | HOUSING NEEDS TRADING ACCOUNT | |
| | 11236 | 5.5 5.5 | 357873 | | HOUSING NEEDS TRADING ACCOUNT | |
| | 11236 | | 357873 | | | |
| | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | | |
| | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | | |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | HR SHARED SERVICE | MOBILE TELEPHONES |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid Service Area | Cost Centre Description | Account Code Description |
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| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | HR SHARED SERVICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | HR SHARED SERVICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | HR SHARED SERVICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | HR SHARED SERVICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | HR SHARED SERVICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | HR SHARED SERVICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | HR SHARED SERVICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | HR SHARED SERVICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | LICENSING ADMIN TRAD ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | LICENSING ADMIN TRAD ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PAYROLL & SYSTEMS SHARED SERV | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 | CORPORATE HEALTH & SAFETY | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 | GROUNDS MAINTENANCE TEAM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 357873 | 26-Mar-19 | GROUNDS MAINTENANCE TEAM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.56 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 357873 | 26-Mar-19 CORPORATE & DEMOCRATIC SERVICES | MEMBERS ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 357873 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 357873 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 357873 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 357873 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | OFFICE MANAGER & ADMIN | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | CHIEF EXEC ADMIN TRADING ACCT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | DESIGN STUDIO | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | DIRECTOR OF FINANCE HSG & COM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | DIRECTOR OF GOVERNANCE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | HEAD OF INWARD INVESTMENT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | LICENSING ADMIN TRAD ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | POLICY & LEADERSHIP SUPPORT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 357873 | 26-Mar-19 | ELECTORAL SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 357873 | 26-Mar-19 | ELECTORAL SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 357873 | 26-Mar-19 | GROUNDS MAINTENANCE TEAM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.49 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | ANTI-SOCIAL BEHAVIOUR | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | | BUILDING CONTROL | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | | BUILDING CONTROL | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | | BUILDING CONTROL | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | | BUILDING CONTROL | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | MOBILE TELEPHONES |
| | | - | | , | | - |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid Service Area | Cost Centre Description | Account Code Description |
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| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | CRIME AND DISORDER | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | OFFICE MANAGER & ADMIN | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PORT HEALTH | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 HOUSING SERVICES | PRIVATE SECTOR HOUSING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | CORPORATE SUPPORT TRADING ACCT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | DESIGN STUDIO | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | DIRECTOR OF GOVERNANCE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | HEAD OF STRATEGIC HOUSING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | HOUSING NEEDS TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | HOUSING NEEDS TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | HR SHARED SERVICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | HR SHARED SERVICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | | OFFICE ACCOMMODATION-WHITFIELD | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PROCUREMENT CREDITORS &INCOME | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | |
| O2 (UK) LIMITED | 11236 11236 | 7.5 7.5 | 357873 357873 | 26-Mar-19 TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | |
| O2 (UK) LIMITED | | 7.5 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | |
| | 11236 | 7.5 | | 26-Mar-19 TRADING UNDERTAKINGS 26-Mar-19 | WASTE SERVICES TRADING ACCOUNT | |
| O2 (UK) LIMITED | 11236 | | | | GROUNDS MAINTENANCE TEAM | |
| | 11236 | 7.5 | 357873 | 26-Mar-19 | GROUNDS MAINTENANCE TEAM | |
| O2 (UK) LIMITED | 11236 | 7.5 | 357873 | 26-Mar-19 | GROUNDS MAINTENANCE TEAM | |
| O2 (UK) LIMITED | 11236 | 7.5 | 35/8/3 | 26-Mar-19 | GROUNDS MAINTENANCE TEAM | MOBILE TELEPHONES |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid Service Area | Cost Centre Description | Account Code Description |
|-----------------|--------------------|----------|----------|--|--------------------------------|--------------------------|
| O2 (UK) LIMITED | 11236 | 7.58 | 357873 | 26-Mar-19 | GROUNDS MAINTENANCE TEAM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.6 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.63 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 8 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 9.12 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 CORPORATE & DEMOCRATIC SERVICES | MEMBERS ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | CRIME AND DISORDER | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | WCCP-ROMNEY MARSH PROJECT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | ACCOUNTANCY TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | CHIEF EXEC ADMIN TRADING ACCT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | CORPORATE SUPPORT TRADING ACCT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | DIRECTOR OF ENV & CORP ASSETS | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | DIRECTOR OF FINANCE HSG & COM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | HEAD OF INWARD INVESTMENT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | HOUSING NEEDS TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | HOUSING NEEDS TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | HR SHARED SERVICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | POLICY & LEADERSHIP SUPPORT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| | | | | | | |

| | Supplier | | | | | |
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| Supplier Name | Number | Amount £ | Trans No | Date Paid Service Area | Cost Centre Description | Account Code Description |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 | COMMUNITY HOUSING FUND | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 | COMMUNITY HOUSING FUND | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 | DUNGENESS (EDF ENERGY) | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 | FORT BURGOYNE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 | GROUNDS MAINTENANCE TEAM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 | GROUNDS MAINTENANCE TEAM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 | GROUNDS MAINTENANCE TEAM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 | GROUNDS MAINTENANCE TEAM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 | GROUNDS MAINTENANCE TEAM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 | GROUNDS MAINTENANCE TEAM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 | HEAD OF PARKS AND OPEN SPACES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 | KENT HOME CHOICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 | KENT HOME CHOICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 | PARKS FOR PEOPLE-KEARSNEY | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 | PARKS FOR PEOPLE-KEARSNEY | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 | PARKS FOR PEOPLE-KEARSNEY | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 | PLANNING ENFORCEMENT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 357873 | 26-Mar-19 | TRANSPORT AND PARKING MANAGER | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10.06 | 357873 | | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10.1 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10.12 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10.12 | | 26-Mar-19 | GROUNDS MAINTENANCE TEAM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10.15 | 357873 | | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10.21 | 357873 | | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10.24 | | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10.31 | 357873 | | COMMUNITY AND ENGAGEMENT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10.33 | 357873 | | CORPORATE SUPPORT TRADING ACCT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10.36 | 357873 | | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10.55 | 357873 | | HR SHARED SERVICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 15 | 357873 | | COMMUNITY AND ENGAGEMENT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 15 | 357873 | | COMMUNITY AND ENGAGEMENT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 15 | | 26-Mar-19 TRADING UNDERTAKINGS | DIRECTOR OF ENV & CORP ASSETS | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 15.6 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | HR SHARED SERVICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 16.29 | 357873 | | OFFICE MANAGER & ADMIN | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 20 | | 26-Mar-19 | DUNGENESS (EDF ENERGY) | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 20 | 357873 | 26-Mar-19 | ELECTORAL SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 23.06 | 357873 | 26-Mar-19 TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 25 | 357873 | | REGULATORY SERVICES | MOBILE TELEPHONES |
| OAK HOUSING LTD | 52135 | 500 | 357641 | | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| OVENDEN ALLWORKS LIMITED | 45207 | -5479.57 | 357223 | | Y/E CRS-BLDG MAINT RETEN-HRA-R | CIS CONTROL |
| OVENDEN ALLWORKS LIMITED | 45207 | 109591.43 | | 20-Mar-19 | CAR PARK/ACCESS RD RESURFACING | CONTRACT PAYMENTS |
| OVO ENERGY | 50582 | 24.22 | 357670 | | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| OVO ENERGY | 50582 | 27.74 | 357669 | 20-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| OVO ENERGY | 50582 | 28.19 | 357667 | 20-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |

| | Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid Service Area | Cost Centre Description | Account Code Description |
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| OVO ENERGY | | 50582 | 30.37 | 357668 | 20-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| P & O FERRIES | | 6261 | -5.92 | 357843 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | AGENCY SALES-COMMISSION |
| P & O FERRIES | | 6261 | 142 | 357843 | 26-Mar-19 SUNDRY / HOLDING | V I C P & O STENA LINE | V I C PAYMENTS TO 3RD PARTIES |
| PACE CONSULT LIMITEI |) | 50678 | 1550 | 357680 | 26-Mar-19 CAPITAL | DOVER LEISURE CTR-NEW FACILITY | CONSULTANTS FEES |
| PAINT & DECOR CENTR | E | 14750 | 25.53 | 357482 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| PAINT & DECOR CENTR | E | 14750 | 40.31 | 357481 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PRECINCTS-DEAL AND DOVER | CORPORATE REPAIR & MAINTENANCE |
| PALMSTEAD NURSERIE | S LIMITED | 10475 | 894.3 | 356653 | 06-Mar-19 CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| PAM OCCUPATIONAL H | EALTH | 47246 | 430 | 357940 | 26-Mar-19 TRADING UNDERTAKINGS | SHARED HR TRAINING & PROJECTS | OCCUPATIONAL HEALTH COSTS |
| PARAMOUNT INDEPEN | DENT PROPERTY SERVICES | 49971 | 30658 | 357619 | 20-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| PARK FARM JOINERY | | 6925 | 53.75 | 357911 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | WCCP-ROMNEY MARSH PROJECT | EQUIPMENT-PURCHASE |
| PARK FARM JOINERY | | 6925 | 268.75 | 357911 | 26-Mar-19 | FORT BURGOYNE | EQUIPMENT-PURCHASE |
| PEABODY SOUTH EAST | LTD | 52425 | 109.96 | 357887 | 26-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST | LTD | 52425 | 343.92 | 357821 | 26-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST | LTD | 52425 | 560 | 356915 | 06-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST | LTD | 52425 | 609 | 356913 | 06-Mar-19 OTHER BALANCE SHEET | RENOVATION 2 DOVER URBAN LOANS | ADVANCES IN YEAR |
| PEABODY SOUTH EAST | LTD | 52425 | 629.96 | 357023 | 06-Mar-19 CAPITAL | WINTER WARMTH GRANTS | RENOVATION GRANTS |
| PEABODY SOUTH EAST | LTD | 52425 | 711.35 | 357886 | 26-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST | LTD | 52425 | 729.06 | 357820 | 26-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST | LTD | 52425 | 760.22 | 357818 | 26-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST | LTD | 52425 | 786.6 | 357862 | 26-Mar-19 CAPITAL | WINTER WARMTH GRANTS | RENOVATION GRANTS |
| PEABODY SOUTH EAST | LTD | 52425 | 821.1 | 356914 | 06-Mar-19 OTHER BALANCE SHEET | RENOVATION 2 DOVER URBAN LOANS | ADVANCES IN YEAR |
| PEABODY SOUTH EAST | LTD | 52425 | 863.73 | 357324 | 13-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST | LTD | 52425 | 877.93 | 357824 | 26-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST | LTD | 52425 | 986.06 | 356927 | 06-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST | LTD | 52425 | 1040.24 | 357330 | 13-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST | LTD | 52425 | 1364.43 | 357888 | 26-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST | LTD | 52425 | 1381.04 | 357822 | 26-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST | LTD | 52425 | 1635.11 | 357823 | 26-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST | LTD | 52425 | 1654.18 | 357889 | 26-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST | LTD | 52425 | 1776.46 | 357817 | 26-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST | LTD | 52425 | 2218.48 | 357819 | 26-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST | LTD | 52425 | 3837.63 | 357329 | 13-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST | LTD | 52425 | 6108.77 | 357338 | 13-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PHOENIX SOFTWARE L | D | 43055 | 342.13 | 356606 | 06-Mar-19 | DIGITAL SERVICES | COMPUTER SOFTWARE PURCHASES |
| PICKERINGS EUROPE LT | D | 9777 | 40.7 | 356873 | 06-Mar-19 LOCAL AUTHORITY HOUSING | LIFT MAINTENANCE | CONTRACT PAYMENTS |
| PICKERINGS EUROPE LT | D | 9777 | 40.7 | 356874 | 06-Mar-19 LOCAL AUTHORITY HOUSING | LIFT MAINTENANCE | CONTRACT PAYMENTS |
| PICKERINGS EUROPE LT | D | 9777 | 40.7 | 357684 | 20-Mar-19 LOCAL AUTHORITY HOUSING | LIFT MAINTENANCE | CONTRACT PAYMENTS |
| PICKERINGS EUROPE LT | D | 9777 | 40.7 | 357682 | 20-Mar-19 LOCAL AUTHORITY HOUSING | LIFT MAINTENANCE | CONTRACT PAYMENTS |
| PICKERINGS EUROPE LT | D | 9777 | 40.7 | 357089 | 06-Mar-19 LOCAL AUTHORITY HOUSING | LIFT MAINTENANCE | CONTRACT PAYMENTS |
| PICKERINGS EUROPE LT | D | 9777 | 40.7 | 357088 | 06-Mar-19 LOCAL AUTHORITY HOUSING | LIFT MAINTENANCE | CONTRACT PAYMENTS |
| PICKERINGS EUROPE LT | D | 9777 | 40.7 | 357087 | 06-Mar-19 LOCAL AUTHORITY HOUSING | LIFT MAINTENANCE | CONTRACT PAYMENTS |
| PICKERINGS EUROPE LT | D | 9777 | 40.7 | 357086 | 06-Mar-19 LOCAL AUTHORITY HOUSING | LIFT MAINTENANCE | CONTRACT PAYMENTS |
| PICKERINGS EUROPE LT | D | 9777 | 81.4 | 357091 | 06-Mar-19 LOCAL AUTHORITY HOUSING | LIFT MAINTENANCE | CONTRACT PAYMENTS |
| PICKERINGS EUROPE LT | D | 9777 | 81.4 | 357683 | 20-Mar-19 LOCAL AUTHORITY HOUSING | LIFT MAINTENANCE | CONTRACT PAYMENTS |
| PICKERINGS EUROPE LT | D | 9777 | 81.4 | 357674 | 20-Mar-19 LOCAL AUTHORITY HOUSING | LIFT MAINTENANCE | CONTRACT PAYMENTS |
| PICKERINGS EUROPE LT | D | 9777 | 81.4 | 357090 | 06-Mar-19 LOCAL AUTHORITY HOUSING | LIFT MAINTENANCE | CONTRACT PAYMENTS |
| PINNACLE RESPONSE L | D. | 45645 | 100 | 357538 | 26-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | EQUIPMENT-PURCHASE |
| PINNACLE RESPONSE L | D. | 45645 | 100 | 357538 | 26-Mar-19 TRADING UNDERTAKINGS | PARKING SERVICE ADMINISTRATION | SUBSCRIPTIONS |
| PINNACLE RESPONSE L | D. | 45645 | 120 | 356850 | 13-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | EQUIPMENT-PURCHASE |
| PINNACLE RESPONSE L | D. | 45645 | 200 | 357538 | 26-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | EQUIPMENT-PURCHASE |
| PINNACLE RESPONSE L | D. | 45645 | 300 | 357538 | 26-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | EQUIPMENT-PURCHASE |
| PINNACLE RESPONSE L | D. | 45645 | 400 | 356850 | 13-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | EQUIPMENT-PURCHASE |
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| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid Service Area | Cost Centre Description | Account Code Description |
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| PINNACLE RESPONSE LTD. | 45645 | 550 | 357538 | 26-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | EQUIPMENT-MAINTENANCE |
| PINNACLE RESPONSE LTD. | 45645 | 1190 | 357538 | 26-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | EQUIPMENT-PURCHASE |
| PINNACLE RESPONSE LTD. | 45645 | 4760 | 357538 | 26-Mar-19 TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | EQUIPMENT-PURCHASE |
| PITNEY BOWES SOFTWARE EUROPE LIMITED | 52321 | 12206.97 | 357030 | 26-Mar-19 | GROUNDS MAINTENANCE TEAM | COMPUTER SOFTWARE PURCHASES |
| PJC ELECTRICAL SERVICES | 15351 | 50 | 357290 | 13-Mar-19 TRADING UNDERTAKINGS | THE DOVER GATEWAY (CASTLE ST) | CORPORATE REPAIR & MAINTENANCE |
| PJC ELECTRICAL SERVICES | 15351 | 50 | 357293 | 13-Mar-19 TRADING UNDERTAKINGS | THE DOVER GATEWAY (CASTLE ST) | CORPORATE REPAIR & MAINTENANCE |
| PJC ELECTRICAL SERVICES | 15351 | 130.37 | 357294 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| PJC ELECTRICAL SERVICES | 15351 | 190.51 | 356899 | 06-Mar-19 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| PJC ELECTRICAL SERVICES | 15351 | 841 | 356900 | 06-Mar-19 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| PJC ELECTRICAL SERVICES | 15351 | 4779.26 | | | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| PJC ELECTRICAL SERVICES | 15351 | 5325.07 | 357483 | 20-Mar-19 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE |
| PJC ELECTRICAL SERVICES | 15351 | 6823.31 | | 13-Mar-19 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| PJC ELECTRICAL SERVICES | 15351 | 17790.16 | 357895 | 26-Mar-19 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| PLACES FOR PEOPLE LEISURE MANAGEMENT LTD | 52478 | 9838.75 | 357552 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER LEISURE CENTRE | GRANTS-GENERAL |
| PORTAL PLAN GUEST LTD | 53016 | 117 | 357520 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PLANNING APPLICATION FEES |
| PORTAL PLAN GUEST LTD | 53016 | 206 | 357936 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PLANNING APPLICATION FEES |
| PORTAL PLAN GUEST LTD | 53016 | 206 | 357521 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PLANNING APPLICATION FEES |
| PORTAL PLAN GUEST LTD | 53016 | 232 | | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PLANNING APPLICATION FEES |
| PREMIER EPC | 45539 | 80 | 357571 | 20-Mar-19 | SHOPS & SHOWROOMS - GF | CORPORATE REPAIR & MAINTENANCE |
| PREMIER EPC | 45539 | 80 | 357571 | 20-Mar-19 | SHOPS & SHOWROOMS - GF | CORPORATE REPAIR & MAINTENANCE |
| PREMIER EPC | 45539 | 180 | 357571 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOLPHIN HOUSE | CORPORATE REPAIR & MAINTENANCE |
| PREMIER EPC | 45539 | 220 | 357571 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOLPHIN HOUSE | CORPORATE REPAIR & MAINTENANCE |
| PREMIER PAPER GROUP LTD | 50165 | 18.78 | 357263 | 13-Mar-19 TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | STATIONERY |
| PREMIER PAPER GROUP LTD | 50165 | 20.9 | 357263 | 13-Mar-19 TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | STATIONERY |
| PREMIER PAPER GROUP LTD | 50165 | 20.9 | 357263 | 13-Mar-19 TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | STATIONERY |
| PREMIER PAPER GROUP LTD | 50165 | 27.28 | 357263 | 13-Mar-19 TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | STATIONERY |
| PREMIER PAPER GROUP LTD | 50165 | 40.94 | 357263 | 13-Mar-19 TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | STATIONERY |
| PREMIER PAPER GROUP LTD | 50165 | 47.87 | 357263 | 13-Mar-19 TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | STATIONERY |
| PREMIER PAPER GROUP LTD | 50165 | 83.6 | 357546 | 26-Mar-19 TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | STATIONERY |
| PREMIER PAPER GROUP LTD | 50165 | 150 | 357921 | 26-Mar-19 TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | STATIONERY |
| PREMIER PAPER GROUP LTD | 50165 | 185.63 | 357920 | 26-Mar-19 TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | STATIONERY |
| PRESERVATION EQUIPMENT LTD | 38717 | 10 | | 13-Mar-19 | MUSEUM COLLECTION STORAGE | EQUIPMENT-PURCHASE |
| PRESERVATION EQUIPMENT LTD | 38717 | 11.95 | | 13-Mar-19 | MUSEUM COLLECTION STORAGE | EQUIPMENT-PURCHASE |
| PRESERVATION EQUIPMENT LTD | 38717 | 14.95 | | 20-Mar-19 | MUSEUM COLLECTION STORAGE | EQUIPMENT-PURCHASE |
| PRESERVATION EQUIPMENT LTD | 38717 | 54 | | 20-Mar-19 | MUSEUM COLLECTION STORAGE | EQUIPMENT-PURCHASE |
| PRESERVATION EQUIPMENT LTD | 38717 | 62.25 | | 13-Mar-19 | MUSEUM COLLECTION STORAGE | EQUIPMENT-PURCHASE |
| PRESS AND STARKEY | 48342 | 1090.5 | | 06-Mar-19 CAPITAL | PARKS FOR PEOPLE-KEARSNEY | CONSULTANTS FEES |
| PRESS AND STARKEY | 48342 | 1390.5 | | 20-Mar-19 CAPITAL | PARKS FOR PEOPLE-KEARSNEY | CONSULTANTS FEES |
| PRESS AND STARKEY | 48342 | 1390.5 | 356641 | | PARKS FOR PEOPLE-KEARSNEY | CONSULTANTS FEES |
| PRESS AND STARKEY | 48342 | 1610.5 | | | PARKS FOR PEOPLE-KEARSNEY | CONSULTANTS FEES |
| PRESTON CITY COUNCIL | 51695 | 133.2 | | | BENEFITS & SUBSIDIES | HBOP INTER AUTHORITY ADJUSTMNT |
| PURCELL | 49239 | 1045 | | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| QUALITY FENCING | 5995 | 40 | | 20-Mar-19 HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | CORPORATE REPAIR & MAINTENANCE |
| QUALITY FENCING | 5995 | 50 | | 20-Mar-19 HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | CORPORATE REPAIR & MAINTENANCE |
| QUEST ASSOCIATES LTD. | 52575 | 290 | | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | TOURISM DEVELOPMENT | PROMOTIONS / EXHIBITIONS |
| QUEST ASSOCIATES LTD. | 52575 | 3875 | | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | TOURISM DEVELOPMENT | PROMOTIONS / EXHIBITIONS |
| R G WILLIAMS & CO (MAINTENANCE) | 5909 | 86.66 | | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| RAND ASSOCIATES | 51015 | 4930.28 | 357986 | | PROPERTY MANAGEMENT-GEN NEEDS | PROFESSIONAL & AGENCY FEES |
| RAPID SECURE LIMITED | 44079 | 170 | | 06-Mar-19 LOCAL AUTHORITY HOUSING | TERM MAINTENANCE | CONTRACT PAYMENTS |
| REESINK TURFCARE UK LTD | 50342 | 750 | 357558 | | GROUNDS MAINTENANCE TEAM | EQUIPMENT-MAINTENANCE |
| RK GRAPHICS LTD | 6011 | 2500 | 357994 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | OFFICE MANAGER & ADMIN | PRINTING FROM EXTERNAL PRINTER |
| ROGER WEST LTD | 45718 | 6840 | 357863 | 26-Mar-19 CAPITAL | WINTER WARMTH GRANTS | RENOVATION GRANTS |
| | | | | | | |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid Service Area | Cost Centre Description | Account Code Description |
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| ROMECH LTD | 53575 | 1687.76 | 357081 | 06-Mar-19 CAPITAL | DOVER MUSEUM & BAB-ESSENTL WRK | EQUIPMENT-PURCHASE |
| ROMECH LTD | 53575 | 7612 | 357080 | 06-Mar-19 CAPITAL | DOVER MUSEUM & BAB-ESSENTL WRK | EQUIPMENT-PURCHASE |
| ROMNEY MARSH DAY CENTRE (AGE CONCERN) | 35826 | 2037.15 | 356889 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | OFFICE MANAGER & ADMIN | RENTS PAYABLE |
| ROUTLEDGE TAYLOR & FRANCIS GROUP | 53527 | 60.99 | 357601 | 20-Mar-19 TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | BOOKS AND PUBLICATIONS |
| ROYAL TOWN PLANNING INSTITUTE | 10368 | 62 | 357553 | 20-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | PROFESSIONAL SUBSCRIPTIONS |
| ROYAL TOWN PLANNING INSTITUTE | 10368 | 155 | 357553 | 20-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | PROFESSIONAL SUBSCRIPTIONS |
| ROYAL TOWN PLANNING INSTITUTE | 10368 | 155 | 357553 | 20-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | PROFESSIONAL SUBSCRIPTIONS |
| ROYAL TOWN PLANNING INSTITUTE | 10368 | 155 | 357553 | 20-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | PROFESSIONAL SUBSCRIPTIONS |
| ROYAL TOWN PLANNING INSTITUTE | 10368 | 155 | 357553 | 20-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | PROFESSIONAL SUBSCRIPTIONS |
| ROYAL TOWN PLANNING INSTITUTE | 10368 | 155 | 357554 | 20-Mar-19 TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | PROFESSIONAL SUBSCRIPTIONS |
| ROYAL TOWN PLANNING INSTITUTE | 10368 | 155 | 357554 | 20-Mar-19 TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | PROFESSIONAL SUBSCRIPTIONS |
| ROYAL TOWN PLANNING INSTITUTE | 10368 | 309 | 357553 | 20-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | PROFESSIONAL SUBSCRIPTIONS |
| ROYAL TOWN PLANNING INSTITUTE | 10368 | 309 | 357523 | 20-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | PROFESSIONAL SUBSCRIPTIONS |
| ROYAL TOWN PLANNING INSTITUTE | 10368 | 309 | 357553 | 20-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | PROFESSIONAL SUBSCRIPTIONS |
| ROYAL TOWN PLANNING INSTITUTE | 10368 | 309 | | 20-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | PROFESSIONAL SUBSCRIPTIONS |
| ROYAL TOWN PLANNING INSTITUTE | 10368 | 309 | 357553 | 20-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | PROFESSIONAL SUBSCRIPTIONS |
| ROYAL TOWN PLANNING INSTITUTE | 10368 | 309 | 357553 | 20-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | PROFESSIONAL SUBSCRIPTIONS |
| ROYAL TOWN PLANNING INSTITUTE | 10368 | 309 | 357553 | 20-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | PROFESSIONAL SUBSCRIPTIONS |
| ROYAL TOWN PLANNING INSTITUTE | 10368 | 309 | 357553 | 20-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | PROFESSIONAL SUBSCRIPTIONS |
| ROYAL TOWN PLANNING INSTITUTE | 10368 | 309 | 357553 | 20-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | PROFESSIONAL SUBSCRIPTIONS |
| ROYAL TOWN PLANNING INSTITUTE | 10368 | 309 | 357554 | 20-Mar-19 TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | PROFESSIONAL SUBSCRIPTIONS |
| ROYAL TOWN PLANNING INSTITUTE | 10368 | 309 | 357554 | 20-Mar-19 TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | PROFESSIONAL SUBSCRIPTIONS |
| ROYAL TOWN PLANNING INSTITUTE | 10368 | 309 | 357554 | 20-Mar-19 TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | PROFESSIONAL SUBSCRIPTIONS |
| RTPI | 35258 | 45 | 357548 | 20-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | LOCAL DEPT TRAINING NEEDS |
| SAFE AND SECURE LOCKSMITHS | 39435 | 16.92 | 357235 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| SAFE AND SECURE LOCKSMITHS | 39435 | 28.03 | 357235 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| SAFE AND SECURE LOCKSMITHS | 39435 | 71.35 | 357235 | 13-Mar-19 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE |
| SAFEPLAY PLAYGROUND SERVICES LTD | 47102 | 308.13 | | 06-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | CORPORATE REPAIR & MAINTENANCE |
| SCOTTISH POWER | 52768 | 1567.48 | | 20-Mar-19 | 55-61 CASTLE ST (FORMER CO-OP) | ELECTRICITY |
| SEARCHFLOW LIMITED | 52252 | 55 | | 13-Mar-19 CAPITAL | HRA PROPERTY PURCHASES | LAND & BUILDING PURCHASE |
| SEARCHFLOW LIMITED | 52252 | 682.56 | | 13-Mar-19 CAPITAL | HRA PROPERTY PURCHASES | LAND & BUILDING PURCHASE |
| SELLICK PARTNERSHIP LTD | 45633 | 806.09 | | 26-Mar-19 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TEMPORARY AND CASUAL STAFF-DDC |
| SELLICK PARTNERSHIP LTD | 45633 | 1174.98 | | 13-Mar-19 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TEMPORARY AND CASUAL STAFF-DDC |
| SELLICK PARTNERSHIP LTD | 45633 | 1215.96 | 355352 | 26-Mar-19 TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TEMPORARY AND CASUAL STAFF-DDC |
| SMUDGE | 39034 | 127.5 | | 26-Mar-19 OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| SOUTH & SOUTH EAST IN BLOOM | 45152 | 65 | | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | EQUIPMENT-PURCHASE |
| SOUTH DOWNS NATIONAL PARK AUTHORITY | 53458 | 425 | | 20-Mar-19 | COMMUNITY HOUSING FUND | PROFESSIONAL & AGENCY FEES |
| SOUTHERN ANTENNAE LIMITED | 27303 | 698 | | 20-Mar-19 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| SOUTHERN ELECTRIC | 31816 | 66.08 | 356932 | 06-Mar-19 | WHITFIELD COURT BUSINESS PARK | ELECTRICITY |
| SOUTHERN WATER SERVICES LTD | 53703 | 381.57 | | 20-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | WATER CHARGES-METERED |
| SPECTEL PRODUCTIONS LTD | 45193 | 295 | | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | TOURISM DEVELOPMENT | ARTWORK SERVICES |
| SPENCER HOSPITALS | 52466 | 50.42 | | 20-Mar-19 HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | RESIDENTS' PERMITS |
| SPIDERLIFT | 53579 | 190 | 356859 | 06-Mar-19 | MARINES MEMORIAL GDNS REFURB | CONTRACT PAYMENTS |
| SPIDERLIFT | 53579 | 250 | | 06-Mar-19 | MARINES MEMORIAL GDNS REFURB | CONTRACT PAYMENTS |
| SPIDERLIFT | 53579 | 300 | 356859 | 06-Mar-19 | MARINES MEMORIAL GDNS REFURB | CONTRACT PAYMENTS |
| SPINDRIFT CATERING | 48759 | 40 | | 13-Mar-19 | OUR FINEST DOUR PROJECT | HOSPITALITY AND INT CATERING |
| SPRINGERS PERSONALISED PRODUCTS | 35024 | 462 | | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | UNIFORMS |
| STAGECOACH SERVICES LTD | 12329 | 18750 | | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | S106 NON-SPECIFIC PROJECTS | S106 EXPENDITURE |
| STAGECOACH SERVICES LTD | 12329 | 18750 | | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | S106 NON-SPECIFIC PROJECTS | S106 EXPENDITURE |
| STAGECOACH SERVICES LTD | 12329 | 39200 | 357617 | 20-Mar-19 CAPITAL | DOVER LEISURE CTR-NEW FACILITY | TRAVEL & SUBSISTENCE - OTHER |
| STAMPS DIRECT LTD | 9410 | 3 | 356634 | 06-Mar-19 TRADING UNDERTAKINGS | MAIL ROOM TRADING ACCOUNT | POSTAGES |
| STAMPS DIRECT LTD | 9410 | 8.76 | 356634 | 06-Mar-19 TRADING UNDERTAKINGS | MAIL ROOM TRADING ACCOUNT | STATIONERY |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid Service Area | Cost Centre Description | Account Code Description |
|--|--------------------|-----------|----------|--|--------------------------------|--------------------------------|
| STRETTON & LANG BUILDERS LTD | 10337 | 3634.52 | 357832 | 26-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| STRETTON & LANG BUILDERS LTD | 10337 | 8989.25 | 357322 | 13-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| STRETTON & LANG BUILDERS LTD | 10337 | 11162.37 | 357323 | 13-Mar-19 CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| SUSSEX TOWN & COUNTY GLAZING SERVICES | 47828 | 146 | 357542 | 20-Mar-19 LOCAL AUTHORITY HOUSING | TERM MAINTENANCE | CONTRACT PAYMENTS |
| SWALE HEATING LIMITED | 8915 | 104844.38 | 357853 | 26-Mar-19 CAPITAL | RENEWAL HEATING | CONTRACT PAYMENTS |
| T & B CATERING | 9173 | 1.2 | 357252 | 13-Mar-19 CORPORATE & DEMOCRATIC SERVICES | MEMBERS ACCOUNT | EXTERNAL CATERING |
| T & B CATERING | 9173 | 4.2 | 357252 | 13-Mar-19 CORPORATE & DEMOCRATIC SERVICES | MEMBERS ACCOUNT | EXTERNAL CATERING |
| T & B CATERING | 9173 | 18 | 357252 | 13-Mar-19 TRADING UNDERTAKINGS | DIRECTOR OF FINANCE HSG & COM | HOSPITALITY AND INT CATERING |
| T & B CATERING | 9173 | 19 | 357252 | 13-Mar-19 TRADING UNDERTAKINGS | POLICY & LEADERSHIP SUPPORT | HOSPITALITY AND INT CATERING |
| T & B CATERING | 9173 | 30 | 357252 | 13-Mar-19 HOUSING SERVICES | PRIVATE SECTOR HOUSING | HOSPITALITY AND INT CATERING |
| T & B CATERING | 9173 | 36 | 357252 | 13-Mar-19 CORPORATE & DEMOCRATIC SERVICES | MEMBERS ACCOUNT | EXTERNAL CATERING |
| T & B CATERING | 9173 | 36 | 357252 | 13-Mar-19 CORPORATE & DEMOCRATIC SERVICES | MEMBERS ACCOUNT | EXTERNAL CATERING |
| T & B CATERING | 9173 | 45 | 357252 | 13-Mar-19 CORPORATE & DEMOCRATIC SERVICES | MEMBERS ACCOUNT | EXTERNAL CATERING |
| T & B CATERING | 9173 | 45 | 357252 | 13-Mar-19 CORPORATE & DEMOCRATIC SERVICES | MEMBERS ACCOUNT | EXTERNAL CATERING |
| T & B CATERING | 9173 | 46 | 357252 | 13-Mar-19 TRADING UNDERTAKINGS | HEAD OF INWARD INVESTMENT | HOSPITALITY AND INT CATERING |
| TEIGNMOUTH MARITIME SERVICES LTD | 48564 | -868.65 | 357498 | 20-Mar-19 SUNDRY / HOLDING | Y/E CRS-BLDG MAINT RETEN-HRA-R | CIS CONTROL |
| TEIGNMOUTH MARITIME SERVICES LTD | 48564 | 17373.07 | 357498 | 20-Mar-19 CAPITAL | DEAL PIER CAPITAL WORKS | CONTRACT PAYMENTS |
| TERSONS | 47684 | 1000 | 357857 | 26-Mar-19 | SHOPS & SHOWROOMS - GF | PROFESSIONAL & AGENCY FEES |
| TERSONS | 47684 | 1000 | 357858 | 26-Mar-19 | SHOPS & SHOWROOMS - GF | PROFESSIONAL & AGENCY FEES |
| THANET COMMUNITY TRANSPORT ASSOCIATION | 50892 | 25.5 | 357034 | 06-Mar-19 | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| THANET DISTRICT COUNCIL | 11475 | 133.2 | 357850 | 26-Mar-19 HOUSING SERVICES | BENEFITS & SUBSIDIES | HBOP INTER AUTHORITY ADJUSTMNT |
| THANET DISTRICT COUNCIL | 11475 | 11234.17 | 357051 | 06-Mar-19 TRADING UNDERTAKINGS | CORPORATE INCOME COLLECTION | MANAGEMENT CHGE-SHARED SERVICE |
| THANET DISTRICT COUNCIL | 11475 | 11464.17 | 357051 | 06-Mar-19 CENTRAL SERVICES | NNDR - COST OF COLLECTION | MANAGEMENT CHGE-SHARED SERVICE |
| THANET DISTRICT COUNCIL | 11475 | 13218.33 | 357051 | 06-Mar-19 TRADING UNDERTAKINGS | DDC @ YOUR SERVICE | MANAGEMENT CHGE-SHARED SERVICE |
| THANET DISTRICT COUNCIL | 11475 | 37470.83 | 357051 | 06-Mar-19 TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | MANAGEMENT CHGE-SHARED SERVICE |
| THANET DISTRICT COUNCIL | 11475 | 50904.17 | 357051 | 06-Mar-19 CENTRAL SERVICES | COUNCIL TAX-COST OF COLLECTION | MANAGEMENT CHGE-SHARED SERVICE |
| THANET DISTRICT COUNCIL | 11475 | 66550 | 357336 | 13-Mar-19 CENTRAL SERVICES | COUNCIL TAX-COST OF COLLECTION | MGMT CHGE-SHARED SERVICE OTHER |
| THANET DISTRICT COUNCIL | 11475 | 84555.83 | 357051 | 06-Mar-19 HOUSING SERVICES | BENEFITS & SUBSIDIES | MANAGEMENT CHGE-SHARED SERVICE |
| THANET WASTE SERVICES LIMITED | 37451 | 257 | 357016 | 13-Mar-19 CAPITAL | DEAL PIER CAPITAL WORKS | CONTRACT PAYMENTS |
| THANET WASTE SERVICES LIMITED | 37451 | 334.5 | 357688 | 26-Mar-19 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE |
| THE BRADLEY GROUP LTD | 48431 | 1307.6 | 357556 | 26-Mar-19 TRADING UNDERTAKINGS | PROPERTY SERVICES | LOCAL DEPT TRAINING NEEDS |
| THE CCTV USER GROUP LTD | 10852 | 275 | 357676 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | CCTV | SUBSCRIPTIONS |
| THE DOVER FILM FESTIVAL SOCIETY | 50569 | -120.5 | 357354 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | AGENCY SALES-COMMISSION |
| THE DOVER FILM FESTIVAL SOCIETY | 50569 | 1446 | 357354 | 13-Mar-19 SUNDRY / HOLDING | V I C FILM FESTIVAL | V I C PAYMENTS TO 3RD PARTIES |
| THE ENGLISH HERITAGE TRUST | 52837 | 390.1 | 356896 | 06-Mar-19 SUNDRY / HOLDING | WALMER CASTLE CAR PARK CONTROL | CAR PARK PAYMENTS-3RD PARTIES |
| THE ENGLISH HERITAGE TRUST | 52837 | 2160.15 | 356895 | 06-Mar-19 SUNDRY / HOLDING | DEAL CASTLE CAR PARK CONTROL | CAR PARK PAYMENTS-3RD PARTIES |
| THE MORTON PARTERNERSHIP | 47875 | 850 | 356990 | 06-Mar-19 CAPITAL | PARKS FOR PEOPLE-KEARSNEY | CONSULTANTS FEES |
| THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD | 6385 | 550.65 | 357587 | 20-Mar-19 HIGHWAYS / ROADS / TRANSPORT | COUNTRYSIDE AND WATERWAYS | CORPORATE REPAIR & MAINTENANCE |
| THE UNIQUE PAPER COMPANY | 53557 | 142.68 | 357971 | 26-Mar-19 OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| THE WATERFRONT HOTEL | 49133 | 480 | 357621 | 20-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| THE WATERFRONT HOTEL | 49133 | 588 | 357623 | 20-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| THE WATERFRONT HOTEL | 49133 | 784 | 357624 | 20-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| THE WATERFRONT HOTEL | 49133 | 784 | 357620 | 20-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| THOMSON REUTERS | 43184 | 2001 | 357015 | 06-Mar-19 TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | SUBSCRIPTIONS |
| TIM MOYA ASSOCIATES | 48440 | 250 | 357004 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | CEMETERIES | TREE WORKS |
| TIM MOYA ASSOCIATES | 48440 | 250 | 357004 | 13-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | TREE WORKS |
| TLJ PLANNING CONSULTANCY | 47154 | 1160 | 357269 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PROFESSIONAL & AGENCY FEES |
| TM CONTRACT SERVICES LTD | 51462 | 716 | 356860 | 06-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | CORPORATE REPAIR & MAINTENANCE |
| TM CONTRACT SERVICES LTD | 51462 | 868.8 | 356981 | 06-Mar-19 CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| TM CONTRACT SERVICES LTD | 51462 | 1074 | 356860 | 06-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | CORPORATE REPAIR & MAINTENANCE |
| TM CONTRACT SERVICES LTD | 51462 | 1272.8 | 357588 | 20-Mar-19 CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| TM CONTRACT SERVICES LTD | 51462 | 1303.2 | | 06-Mar-19 CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| | | | | | | |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid Service Area | Cost Centre Description | Account Code Description |
|---|--------------------|----------|----------|--|--------------------------------|--------------------------------|
| TM CONTRACT SERVICES LTD | 51462 | 1909.2 | 357588 | 20-Mar-19 CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| TOWN AND COUNTRY CLEANERS LTD | 46371 | 2998.56 | 357337 | 13-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CARETAKING AND CLEANING |
| TOWN AND COUNTRY CLEANERS LTD | 46371 | 2998.56 | 357923 | 26-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CARETAKING AND CLEANING |
| TOWN AND COUNTRY CLEANERS LTD | 46371 | 13603.14 | 357337 | 13-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | CARETAKING AND CLEANING |
| TOWN AND COUNTRY CLEANERS LTD | 46371 | 13603.14 | 357923 | 26-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | CARETAKING AND CLEANING |
| TRAVIS PERKINS TRADING CO LTD | 12963 | 2.18 | 357085 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEAL LEISURE POOL-TIDES | CORPORATE REPAIR & MAINTENANCE |
| TRAVIS PERKINS TRADING CO LTD | 12963 | 10.56 | 357092 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEAL LEISURE POOL-TIDES | CORPORATE REPAIR & MAINTENANCE |
| TREVOR ROBERTS ASSOCIATES LTD | 12037 | 645 | 356862 | 06-Mar-19 TRADING UNDERTAKINGS | HUMAN RESOURCES TRADING ACCT | CORP QUALIF TRAINING SUPPORT |
| TREVOR ROBERTS ASSOCIATES LTD | 12037 | 715 | 357026 | 26-Mar-19 TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | CORP QUALIF TRAINING SUPPORT |
| TREVOR ROBERTS ASSOCIATES LTD | 12037 | 715 | 357022 | 26-Mar-19 TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | CORP QUALIF TRAINING SUPPORT |
| TREVOR ROBERTS ASSOCIATES LTD | 12037 | 715 | 357028 | 20-Mar-19 TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | CORP QUALIF TRAINING SUPPORT |
| TREVOR ROBERTS ASSOCIATES LTD | 12037 | 715 | 357027 | 20-Mar-19 TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | CORP QUALIF TRAINING SUPPORT |
| TREVOR ROBERTS ASSOCIATES LTD | 12037 | 715 | 357025 | 20-Mar-19 TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | CORP QUALIF TRAINING SUPPORT |
| TREVOR ROBERTS ASSOCIATES LTD | 12037 | 715 | 357029 | 20-Mar-19 TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | CORP QUALIF TRAINING SUPPORT |
| TRUSTMARQUE SOLUTIONS LIMITED | 53151 | 69.04 | 357343 | 26-Mar-19 TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | EQUIPMENT-PURCHASE |
| TRUSTMARQUE SOLUTIONS LIMITED | 53151 | 69.04 | 357342 | 26-Mar-19 TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | EQUIPMENT-PURCHASE |
| TRUSTMARQUE SOLUTIONS LIMITED | 53151 | 119.79 | 357343 | 26-Mar-19 TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | EQUIPMENT-PURCHASE |
| TRUSTMARQUE SOLUTIONS LIMITED | 53151 | 119.79 | 357342 | 26-Mar-19 TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | EQUIPMENT-PURCHASE |
| TV LICENSING | 6233 | 30 | 356903 | 06-Mar-19 LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | TV LICENCES |
| UK ROOM IMPERIAL | 51754 | 6260 | 356921 | 06-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| UK ROOM LONDON LIMITED C/O SPRING LODGE | 50176 | 4200 | 356923 | 06-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| UK ROOM MANAGEMENT | 53576 | 4695 | 356922 | 06-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| UK ROOMS NATIONAL | 53171 | 700 | 356924 | 06-Mar-19 HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| UNIFIED SOFTWARE LTD | 48805 | 10 | 356987 | 06-Mar-19 TRADING UNDERTAKINGS | PROCUREMENT CREDITORS & INCOME | COMPUTER SOFTWARE MAINTENANCE |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 44196 | -2592 | 357918 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | REFUSE COLLECTION | PURCHASE OF MATERIALS |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 44196 | 44435.65 | 357914 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | RECYCLING | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 73.6 | 357575 | 20-Mar-19 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 176.8 | 357576 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 189.66 | 357578 | 20-Mar-19 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | DISPOSAL CONFIDENTIAL WASTE |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 492.27 | | 20-Mar-19 TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 659.02 | | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 3898 | | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING | HIGHWAYS CLEANSING |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 4725 | | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | REFUSE COLLECTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 9699.79 | | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING | HIGHWAYS CLEANSING |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 10672.25 | | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | REFUSE COLLECTION | PURCHASE OF MATERIALS |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 28604.28 | | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 40369.22 | | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | REFUSE COLLECTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 43944.93 | | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | KCC WASTE CONTRIBUTION | KCC COSTS - RECYCLING |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 59296.36 | | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING | HIGHWAYS CLEANSING |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | | | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION |
| VERIFONE SERVICES UK & IRELAND LTD | 44356 | 26 | | 26-Mar-19 OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| VERIFONE SERVICES UK & IRELAND LTD | 44356 | 26 | 356617 | | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| VIRIDIAN ENERGY SOLUTIONS | 47104 | 278.55 | | 13-Mar-19 CAPITAL | THERMAL INSULATION | CONTRACT PAYMENTS |
| VIRIDIAN ENERGY SOLUTIONS | 47104 | 1350 | | 13-Mar-19 CAPITAL | THERMAL INSULATION | CONTRACT PAYMENTS |
| WALKER CONSTRUCTION (UK) LTD | 10266 | | | 20-Mar-19 CAPITAL | SHELTERD UPGRADE-NORM TAILYOUR | CONTRACT PAYMENTS |
| WASTE CONSULTING LLP | 36836 | 3881.25 | | 07-Mar-19 | EAST KENT WASTE 2021 | CONSULTANTS FEES |
| WASTE CONSULTING LLP | 36836 | 6325 | | 26-Mar-19 | EAST KENT WASTE 2021 | CONSULTANTS FEES |
| WATLING TYRES SERVICE LTD | 11102 | 68.5 | | 20-Mar-19 | GROUNDS MAINTENANCE TEAM | TRANSPORT-MAINTENANCE |
| WILSON AND SONS | 43292 | 120 | 357987 | 26-Mar-19 OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| WOODCRAFT UK | 42627 | 920 | 350565 | 20-Mar-19 SUNDRY / HOLDING | MEMORIAL BENCHES | PURC GOODS EQPT VEHICLES |
| WOODNESBOROUGH PARISH COUNCIL | 5935 | 5351 | 356865 | 06-Mar-19 CULTURE / ENVIRONMENT / PLANNING | S106 NON-SPECIFIC PROJECTS | S106 EXPENDITURE |
| WREKIN WINDOWS | 52211 | 814 | 35/851 | 26-Mar-19 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid Service Area | Cost Centre Description | Account Code Description |
|-------------------------------|--------------------|----------|----------|--|--------------------------------|--------------------------------|
| WREKIN WINDOWS | 52211 | 13471.51 | 357866 | 26-Mar-19 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| WREKIN WINDOWS | 52211 | 27414.47 | 357864 | 26-Mar-19 SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| WSP UK LTD | 50367 | 2000 | 357283 | 13-Mar-19 | DOVER REGEN-ENABLING COSTS | CONSULTANTS FEES |
| WSP UK LTD | 50367 | 10206 | 356894 | 06-Mar-19 | COMMONWEALTH WAR MEMORIAL-DOVR | CONSULTANTS FEES |
| XEROX(UK) LTD | 7480 | 195 | 357604 | 20-Mar-19 CENTRAL SERVICES | ELECTORAL REGISTRATION | COMPUTER SOFTWARE MAINTENANCE |
| XEROX(UK) LTD | 7480 | 195 | 357605 | 20-Mar-19 CENTRAL SERVICES | ELECTORAL REGISTRATION | COMPUTER SOFTWARE MAINTENANCE |
| XPRESS SOFTWARE SOLUTIONS LTD | 37416 | 10635.72 | 357261 | 20-Mar-19 CENTRAL SERVICES | ELECTORAL REGISTRATION | COMPUTER SOFTWARE MAINTENANCE |
| YOUR LEISURE KENT LIMITED | 45239 | 27.5 | 357219 | 20-Mar-19 CULTURE / ENVIRONMENT / PLANNING | HALLS-TOWN HALL DOVER | HOSPITALITY AND INT CATERING |
| YOUR LEISURE KENT LIMITED | 45239 | 83.4 | 356739 | 06-Mar-19 | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| YOUR LEISURE KENT LIMITED | 45239 | 5000 | 357539 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | BEACHES AND FORESHORES | MANAGEMENT FEES |
| YOUR LEISURE KENT LIMITED | 45239 | 39000 | 357541 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | HALLS-TOWN HALL DOVER | MANAGEMENT FEES |
| YOUR LEISURE KENT LIMITED | 45239 | 55750 | 357540 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | DEAL LEISURE POOL-TIDES | GRANTS-GENERAL |
| ZENGENTI | 45686 | 1600 | 357282 | 20-Mar-19 | DIGITAL SERVICES | COMPUTER SOFTWARE PURCHASES |
| ZURICH INSURANCE COMPANY | 52790 | 405 | 357835 | 26-Mar-19 CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| ZURICH INSURANCE COMPANY | 6217 | 3950 | 357079 | 06-Mar-19 TRADING UNDERTAKINGS | CORPORATE SUPPORT TRADING ACCT | LOCAL DEPT TRAINING NEEDS |