

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
A R ADAMS & SONS (PRINTERS) LTD	5615	225	353772	12-Dec-18	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
ABSOLUTE GRAPHIX	27289	54	353028	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PRINTING FROM EXTERNAL PRINTER
ACORN MAINTENANCE SERVICES	48494	8839.5	353702	12-Dec-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ADELANTE SOFTWARE LTD	43048	3.99	353657	12-Dec-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	11.96	353657	12-Dec-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	19.94	353657	12-Dec-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	19.94	353657	12-Dec-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	55.83	353657	12-Dec-18	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	75.76	353657	12-Dec-18	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	211.34	353657	12-Dec-18	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES
AFFINITY FOR BUSINESS	44635	54.19	353529	05-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WATER CHARGES-METERED
AHOY WESTWARD HO! HOTEL	44307	90	353463	05-Dec-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AIREY MILLER LTD	52363	385	353533	05-Dec-18	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	PROFESSIONAL & AGENCY FEES
AIREY MILLER LTD	52363	507.87	353534	05-Dec-18	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES
ALFA ELECTRIC LTD	53013	4699.97	353701	12-Dec-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ALLSTAR BUSINESS SOLUTIONS	51082	49.93	353540	05-Dec-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	86.75	354159	19-Dec-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	741.57	353540	05-Dec-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1205.03	354159	19-Dec-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ANNA BELL	52598	300	353520	05-Dec-18		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
ANNABELS GUEST HOUSE	15097	150	353455	05-Dec-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	210	353454	05-Dec-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	420	353453	05-Dec-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	420	353452	05-Dec-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	700	353451	05-Dec-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
APC (EAST KENT) LTD	35915	4.45	353513	12-Dec-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	POSTAGES
ASBESTOS FIRST	41616	1771	353445	05-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CLEARANCE OF RUBBISH
ASCENDIT LIFTS LTD	34963	2215	353794	12-Dec-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
AYLESHAM PARISH COUNCIL	14971	3306	354039	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
BAM CONSTRUCTION LTD	51396	-67882.98	353835	12-Dec-18	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
BAM CONSTRUCTION LTD	51396	2262766	353835	12-Dec-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS
BENCHMARK LTD	47868	377.75	353662	12-Dec-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE PURCHASES
BOURNE AMENITY LTD	47542	2455.38	354029	19-Dec-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
BOURNEMOUTH CONVENTION BUREAU LTD	45999	300	354037	19-Dec-18	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES
BOYNES LTD	45534	105	354168	19-Dec-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
BRANDON HIRE PLC	10800	1000	354036	19-Dec-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-HIRE
BRANDON HIRE PLC	10800	1000	354035	19-Dec-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-HIRE
BRE GLOBAL LTD	43328	720	351382	05-Dec-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS
BRITISH GAS BUSINESS	9092	-111.32	353784	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	GAS
BRITISH GAS BUSINESS	9092	18.96	354125	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
BRITISH GAS BUSINESS	9092	24.49	354123	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
BRITISH GAS BUSINESS	9092	61.58	353783	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	GAS
BRITISH GAS BUSINESS	9092	81.6	354124	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	GAS
BRITISH GAS BUSINESS	9092	111.32	353782	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	GAS
BRITISH TELECOM	15111	22.7	354139	19-Dec-18	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	COMPUTER LINK TELEPHONES
BUILD UP CONSTRUCTION	46794	493.92	353672	12-Dec-18		SHOPS & SHOWROOMS - GF	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	1010	353672	12-Dec-18		SHOPS & SHOWROOMS - GF	CORPORATE REPAIR & MAINTENANCE
BUREAU VERITAS UK LTD	26980	1110	353497	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	CONSULTANTS FEES
BUSINESS STREAM	51280	-77.51	354120	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	13.72	354121	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
BUSINESS STREAM	51280	22.74	354119	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED

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BUSINESS STREAM	51280	24.34	353780	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
BUSINESS STREAM	51280	85.35	353777	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
BUSINESS STREAM	51280	113.84	353779	12-Dec-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	148.55	354117	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	160.66	353816	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	WATER CHARGES-METERED
BUSINESS STREAM	51280	198.63	353818	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
BUSINESS STREAM	51280	334.84	353817	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	482.1	353781	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	WATER CHARGES-METERED
BUSINESS STREAM	51280	566.05	354118	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	962.37	354118	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	1011	353778	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
CABOODLE TECHNOLOGY LIMITED	52185	300	353985	19-Dec-18	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
CABOODLE TECHNOLOGY LIMITED	52185	300	354040	19-Dec-18	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
CANON (UK) LTD	7561	359.63	352968	12-Dec-18	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	EQUIPMENT-PURCHASE
CANON (UK) LTD	7561	1305.96	354169	19-Dec-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CANTERBURY BOOKBINDERS	52633	1460	354174	19-Dec-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
CANTERBURY CITY COUNCIL	9484	155.4	353982	19-Dec-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT
CANTERBURY CITY COUNCIL	9484	200	353741	19-Dec-18	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	LOCAL DEPT TRAINING NEEDS
CASTLES	10347	3.67	353746	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	INSURANCE-NOT VEHICLES OR BLDG
CASTLES	10347	135.2	353746	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CCS MEDIA LTD	50463	127.21	354096	19-Dec-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	127.45	353706	12-Dec-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CDW LTD	49663	35.74	352329	19-Dec-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	EQUIPMENT-PURCHASE
CENTRAL SECURITY SYSTEMS LTD	9146	3780	353675	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CGB GIFTWARE	49296	141.4	354022	19-Dec-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
CGB GIFTWARE	49296	492.42	354023	19-Dec-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
CHALLENGER SCAFFOLDING LTD	50601	450	353558	19-Dec-18	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
CHARTERED INSTITUTE OF HOUSING	5746	298	354000	19-Dec-18		COMMUNITY HOUSING FUND	PROFESSIONAL & AGENCY FEES
CHERRYBEAN LTD	46793	4.95	353697	19-Dec-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	POSTAGES
CHERRYBEAN LTD	46793	10.42	353676	19-Dec-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	10.86	353697	19-Dec-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	16.96	353676	19-Dec-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	46.5	353676	19-Dec-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	85.3	353676	19-Dec-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	154	353450	05-Dec-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CIPD	27210	910	353510	05-Dec-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
CITY ELECTRICAL FACTORS LTD	9812	27.25	354063	19-Dec-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
CITY ELECTRICAL FACTORS LTD	9812	35	353766	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
CITY ELECTRICAL FACTORS LTD	9812	35	353766	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
CITY ELECTRICAL FACTORS LTD	9812	47.69	353819	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
CITY ELECTRICAL FACTORS LTD	9812	50	353766	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
CITY ELECTRICAL FACTORS LTD	9812	52.99	353819	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
CLOUD TECHNOLOGY SOLUTIONS LTD.	50712	14.99	352224	19-Dec-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
CLOUD TECHNOLOGY SOLUTIONS LTD.	50712	1330.68	352224	19-Dec-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
COBALT TELEPHONE TECHNOLOGIES	39216	663.29	354153	19-Dec-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	39216	2653.18	354153	19-Dec-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	REIMBURSE RINGO FEES COLLECTED
CONTRACT SECURITY SERVICES LTD	17908	222.84	353478	05-Dec-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	SECURITY SERVICES
COPSHOPUK LTD	38912	5.42	353809	12-Dec-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	UNIFORMS
CORONA ENERGY	15681	-93	353333	19-Dec-18		55-61 CASTLE ST (FORMER CO-OP)	GAS
CORONA ENERGY	15681	-90	353332	19-Dec-18		55-61 CASTLE ST (FORMER CO-OP)	GAS
CORONA ENERGY	15681	24.25	354114	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS

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CORONA ENERGY	15681	29.65	354115	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
CORONA ENERGY	15681	63	353331	19-Dec-18		55-61 CASTLE ST (FORMER CO-OP)	GAS
CORONA ENERGY	15681	207.69	354131	19-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
CORONA ENERGY	15681	216.51	354132	19-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	235.54	354133	19-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
CORONA ENERGY	15681	322.28	354156	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	431.78	354130	19-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	559.68	354128	19-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	632.49	354129	19-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	824.43	354126	19-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	870.52	354127	19-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	1113.47	354134	19-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
CORONA ENERGY	15681	1817.52	354116	19-Dec-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
COX AND HAMMOND TREE SURGERY	50956	580	353769	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
COX AND HAMMOND TREE SURGERY	50956	3720	353793	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
CUNNINGHAMS EPOS	53188	990	354010	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
D A A HALSGROVE LTD	47172	32.44	353707	12-Dec-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
DAYTRAD	50533	564	354108	19-Dec-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DAYTRAD	50533	785.48	354110	19-Dec-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DAYTRAD	50533	2819.21	354109	19-Dec-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DAYTRAD	50533	16448.61	354111	19-Dec-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DELRON SERVICES LTD	32489	135.5	353669	12-Dec-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
DELRON SERVICES LTD	32489	1604.62	353483	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
DELRON SERVICES LTD	32489	7213	353668	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
DELRON SERVICES LTD	32489	175261.39	354048	19-Dec-18	CAPITAL	TIDES LC REFURB	CONTRACT PAYMENTS
DENTONS UKMEA LLP	46244	1461	353567	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
DENTONS UKMEA LLP	46244	2118	353566	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
DENTONS UKMEA LLP	46244	7709.46	353544	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
DG CONSULTANCY	48270	1085.75	353717	12-Dec-18	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC
DHA PLANNING	47270	1000	353268	05-Dec-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
DISCLOSURE & BARRING SERVICE	44897	2376	353685	12-Dec-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DIXON SEARLE LLP	50274	1950	353666	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY
DIXON SEARLE PARTNERSHIP LTD	50102	3250	353821	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY
DODS GROUP PLC	52947	220.5	353305	19-Dec-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	LOCAL DEPT TRAINING NEEDS
DOLPHIN LIFTS KENT	15522	5800	354100	19-Dec-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOVER ARTS DEVELOPMENT LTD	29872	300	353837	12-Dec-18		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DOVER ARTS DEVELOPMENT LTD	29872	825	353841	12-Dec-18		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DOVER ARTS DEVELOPMENT LTD	29872	825	353840	12-Dec-18		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DOVER ARTS DEVELOPMENT LTD	29872	1000	353834	19-Dec-18		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DOVER COUNSELLING CENTRE	7300	240	353724	19-Dec-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	LOCAL DEPT TRAINING NEEDS
DOVER GLASS CENTRE	29852	285	353727	19-Dec-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
DOVER GLASS CENTRE	29852	332	353729	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
DOVER GLASS CENTRE	29852	575	353726	19-Dec-18	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	BUILDINGS-VANDALISM
DREW BURRETT	52757	350	353660	12-Dec-18		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
EAST KENT HOUSING	42728	92500	353486	05-Dec-18	OTHER BALANCE SHEET	EKH SINGLE SYSTEM LOAN	ADVANCES IN YEAR
EAST KENT TRAINING	45752	120	353467	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	LOCAL DEPT TRAINING NEEDS
EAST KENT TRAINING	45752	130	353467	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	LOCAL DEPT TRAINING NEEDS
EAST KENT TRAINING	45752	130	353467	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	LOCAL DEPT TRAINING NEEDS
EAST KENT TRAINING	45752	145	353467	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	LOCAL DEPT TRAINING NEEDS
EDF ENERGY	31160	23.54	353774	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	ELECTRICITY
EDF ENERGY	31160	28.72	354155	19-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS

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EDF ENERGY	31160	35.26	353527	05-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	51.77	353775	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	68.18	353526	05-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31414	86.11	353776	12-Dec-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	ELECTRICITY
EDF ENERGY	31160	94.85	354152	19-Dec-18	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
EDF ENERGY	31160	865.61	353528	05-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDGAR'S WATER	45389	24.2	354024	19-Dec-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-RENTAL
EDGAR'S WATER	45389	169.4	353768	19-Dec-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-RENTAL
EGBERT TAYLOR	52967	37440	353310	12-Dec-18		BIG BINS-DEAL PROMENADE	EQUIPMENT-PURCHASE
ELECTORAL REFORM SERVICES	34977	1249.52	353477	05-Dec-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	34977	1647.55	353658	12-Dec-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ENVIROCURE LIMITED	45839	19.5	354025	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	20.5	354025	19-Dec-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	28.5	354025	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	354025	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	354025	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	354025	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	354025	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	37	354025	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41	354025	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41	354025	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	49	354025	19-Dec-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	61.5	354025	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ESRI (UK)LTD	48690	437.8	353557	05-Dec-18	CAPITAL	GIS ESRI SERVER UPGRADE	COMPUTER HARDWARE PURCHASE
ESSLYNE RICKS	40821	1080	353842	12-Dec-18	HOUSING SERVICES	HOMELESSNESS	PROFESSIONAL & AGENCY FEES
EVERMECH SERVICES LTD	49520	249.55	354102	19-Dec-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
EVERMECH SERVICES LTD	49520	6652.21	354101	19-Dec-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAITHFUL & GOULD LIMITED	50387	16522.77	353836	12-Dec-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
FALON NAMEPLATES LTD	28842	160.3	353089	05-Dec-18	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
FALON NAMEPLATES LTD	28842	160.3	353555	05-Dec-18	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
FALON NAMEPLATES LTD	28842	160.3	353761	19-Dec-18	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
FIR TREE FOREST SCHOOL	50118	1470	353748	12-Dec-18		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
FIRST AID AT WORK (TRAINING ASSOCIATES)	13753	130	353695	12-Dec-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS
FIRST AID AT WORK (TRAINING ASSOCIATES)	13753	130	353696	12-Dec-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS
FIRST AID AT WORK (TRAINING ASSOCIATES)	13753	260	353684	12-Dec-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	-720	354090	19-Dec-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	14181	354089	19-Dec-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
FOLKESTONE & HYTHE DISTRICT COUNCIL	25563	133.2	353801	12-Dec-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT
FOLKESTONE & HYTHE DISTRICT COUNCIL	25563	155.4	353983	19-Dec-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT
FOLKESTONE & HYTHE DISTRICT COUNCIL	25563	193.2	353800	12-Dec-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT
FRANDHAM FARM BOARDING KENNELS	34630	444	353838	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
FRANDHAM FARM BOARDING KENNELS	34630	1189	353990	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
FUELGENIE BUSINESS ACCOUNT	45747	65.83	353645	12-Dec-18	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	113.44	353645	12-Dec-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	212.31	353489	05-Dec-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	231.51	353645	12-Dec-18		ASSET MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
GAMMA TELECOM LTD	50590	2352.9	353805	12-Dec-18		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE
GAS CONTRACT SERVICES LTD	10353	2200	353981	19-Dec-18	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	10353	3427.2	353978	19-Dec-18	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	10353	3874.42	353979	19-Dec-18	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	10353	4749.76	353980	19-Dec-18	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
GEORGE HAMMOND PLC	10855	5.33	354140	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE
GEORGE HAMMOND PLC	10855	36.71	353814	12-Dec-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	59.16	353811	12-Dec-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	92.95	354140	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	97.46	353812	12-Dec-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	132.71	354140	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	277.38	353813	12-Dec-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	TRANSPORT - FUEL AND OIL
GODDEN CONSTRUCTION	10612	15	353484	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	30	353485	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	40	354033	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	40	353484	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	90	354032	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	360	353803	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	488.25	353767	12-Dec-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	625	353803	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE
GRAPEVINE ESTATES LIMITED	42366	189	353457	05-Dec-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	252	353828	12-Dec-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	441	353829	12-Dec-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	441	353458	05-Dec-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	441	353459	05-Dec-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	441	353460	05-Dec-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	504	353827	12-Dec-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GREGG STOBBS SQUIRL ART	53222	400	353271	05-Dec-18		OUR FINEST DOUR PROJECT	ARTWORK SERVICES
GREGORY (KENT) LTD	52051	10.7	353490	05-Dec-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
GROUNDSMAN TOOLS	51815	224.04	353272	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PROTECTIVE CLOTHING
HALLMARK	50648	-5.9	354138	19-Dec-18		GROUNDS MAINTENANCE TEAM	UNIFORMS
HALLMARK	50648	9	353516	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	PROTECTIVE CLOTHING
HALLMARK	50648	14.75	353248	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PROTECTIVE CLOTHING
HALLMARK	50648	18	353248	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PROTECTIVE CLOTHING
HALLMARK	50648	19.95	353248	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PROTECTIVE CLOTHING
HALLMARK	50648	39.9	353248	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PROTECTIVE CLOTHING
HALLMARK	50648	39.9	353248	05-Dec-18		DUNGENESS (EDF ENERGY)	PROTECTIVE CLOTHING
HALLMARK	50648	42	353516	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	PROTECTIVE CLOTHING
HALLMARK	50648	1001.6	353472	12-Dec-18		GROUNDS MAINTENANCE TEAM	UNIFORMS
HANNAH MOLYNEUX	41559	134	354050	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HARPER COLLINS PUBLISHERS	49817	-94.23	351608	12-Dec-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
HARPER COLLINS PUBLISHERS	49817	-15.89	352232	12-Dec-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
HARPER COLLINS PUBLISHERS	49817	7.41	353750	12-Dec-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
HARPER COLLINS PUBLISHERS	49817	18.52	351974	12-Dec-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
HARPER COLLINS PUBLISHERS	49817	23.83	351563	12-Dec-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
HARPER COLLINS PUBLISHERS	49817	209.52	351995	12-Dec-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
HAWTHORN ENVIRONMENTAL HEALTH	49185	1625	353996	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES
HEARTWOOD TREE CARE	52303	125	353547	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS	EQUIPMENT-PURCHASE
HIGHWAY MARINE LTD	38707	356.67	354094	19-Dec-18	CAPITAL	SANDWICH QUAY-FENDER PILES	CONTRACT PAYMENTS
HIPPERSON BUILDERS (M&E) LTD.	27384	-1313.32	353728	12-Dec-18	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
HIPPERSON BUILDERS (M&E) LTD.	27384	37.5	354031	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	90	353553	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	95	353554	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	121	353753	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	265	353753	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	18588.33	353728	12-Dec-18	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
HMCS	17752	2400	353650	12-Dec-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS
HMRC	50889	170	354112	19-Dec-18	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
HOME CLEAN HOME (HCH)CLEANING SERVICES	50828	750	354061	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
HTR BUILDING SERVICES	52284	10450	353663	12-Dec-18	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR
HUME PLANNING CONSULTANCY LTD	39670	6008.83	353839	12-Dec-18	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	PROFESSIONAL & AGENCY FEES
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	354038	19-Dec-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	EQUIPMENT-MAINTENANCE
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	353538	05-Dec-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	EQUIPMENT-MAINTENANCE
I R HARMAN. SPEC.CLEAN.SERV.	10308	760	353461	05-Dec-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	251.25	353790	12-Dec-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	251.25	353790	12-Dec-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
INFOAKTIV LTD	52473	9205	353563	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
INGHAM PINNOCK ASSOCIATES	47191	1250	354173	19-Dec-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	CONSULTANTS FEES
INGHAM PINNOCK ASSOCIATES	47191	2563	354172	19-Dec-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	CONSULTANTS FEES
INITIAL WASHROOM SOLUTIONS	31039	256.25	353716	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
INITIAL WASHROOM SOLUTIONS	31039	256.25	352950	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
INITIAL WASHROOM SOLUTIONS	31039	256.25	353473	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
INTELLIGENT DATA SYSTEMS (UK) LIMITED	45491	69	353664	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	DVLA LICENCE CHECKS
INTERCARD LIMITED	52937	45.04	354051	19-Dec-18	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
INVICTA TELECARE LTD T/A CENTRA	47935	763.68	353997	19-Dec-18	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE
JH YOUNG LTD	53241	134.55	353476	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	EQUIPMENT-PURCHASE
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	420	353743	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	CORPORATE REPAIR & MAINTENANCE
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	420	353754	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
JOHN PLANCK LTD	8950	10	354004	19-Dec-18	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	20.59	352971	05-Dec-18	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	20.59	352971	05-Dec-18	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	91.3	354004	19-Dec-18	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	120.79	354004	19-Dec-18	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	205.9	352971	05-Dec-18	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	247.08	353514	19-Dec-18	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
RIVER GARAGE STUDIOS	52883	33	353749	12-Dec-18		ARTS COUNCIL FUND-KEARSNEY PRK	PLANNING FEES
RIVER GARAGE STUDIOS	52883	234	353749	12-Dec-18		ARTS COUNCIL FUND-KEARSNEY PRK	PLANNING FEES
JPS BUILDING SERVICES	47586	350	353495	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CORPORATE REPAIR & MAINTENANCE
KCS (KENT COUNTY SUPPLIES)	10648	-137.23	354049	19-Dec-18		INSPIRE FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	-62.22	353546	05-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	-59.04	353541	05-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	-4.56	353542	05-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	0.76	353212	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.86	353212	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2	353212	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2	353691	12-Dec-18	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.14	353212	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.14	353687	12-Dec-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.14	354018	19-Dec-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.14	354018	19-Dec-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.57	353212	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.71	353687	12-Dec-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.71	354013	19-Dec-18	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.71	353694	19-Dec-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.8	353689	12-Dec-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.18	353212	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.18	353212	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
KCS (KENT COUNTY SUPPLIES)	10648	3.18	354018	19-Dec-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.23	353561	05-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	3.71	353689	12-Dec-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.8	353212	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.28	353212	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.28	353694	19-Dec-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.47	353690	19-Dec-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.56	352924	05-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	4.56	352918	05-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	5.13	353691	12-Dec-18	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.7	353209	12-Dec-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.7	353688	12-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.42	353694	19-Dec-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.46	353212	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	8.08	353212	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	9.5	352924	05-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	9.5	352918	05-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	9.68	353694	19-Dec-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	9.98	354158	19-Dec-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	10.21	352924	05-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	10.26	352918	05-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	10.26	353714	19-Dec-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	11.4	354018	19-Dec-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	16.15	354016	19-Dec-18	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	18.52	352918	05-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	19.38	352924	05-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	19.38	352918	05-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	19.38	353559	05-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	19.95	352924	05-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	20.47	353691	12-Dec-18	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	24.7	354017	19-Dec-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	25.32	353691	12-Dec-18	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	28.5	353692	19-Dec-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	36.67	353210	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	42.85	353560	05-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	44.18	353715	19-Dec-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	46.79	352949	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	55.67	353469	12-Dec-18	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	60.37	353562	05-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	152.48	353693	19-Dec-18		INSPIRE FUND	STATIONERY
KEITH PEATTIE ASSOCIATES	52155	2100	353565	05-Dec-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES
KELTIC LTD	17234	8.95	354007	19-Dec-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	UNIFORMS
KELTIC LTD	17234	15.95	354007	19-Dec-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	UNIFORMS
KENHIRE LIMITED	13535	1309.5	354167	19-Dec-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-HIRE
KENT ARCHAEOLOGICAL SOCIETY	9945	35	354041	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	SUBSCRIPTIONS
KENT COUNTY COUNCIL	7541	455.5	353751	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	ANALYSTS FEES
KENT COUNTY COUNCIL	7541	3000	354027	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	SPORTS STRTGY IMPLMTN & GRNTS	CONTRIBUTION TO OUTSIDE BODIES
KENT COUNTY SURFACING	46833	116	353786	12-Dec-18	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
KENT COUNTY SURFACING	46833	117	353787	12-Dec-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY SURFACING	46833	346.5	353786	12-Dec-18	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
KENT INVICTA CHAMBER OF COMMERCE	53115	442.3	353203	05-Dec-18		KENT HOME CHOICE	MEETING ROOM CATERING SUPPLIES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
KENT MESSENGER GROUP LTD	5763	13.86	354058	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	18.48	353712	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	34.65	353989	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	36.96	353475	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	43.89	353474	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	60.06	354057	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT WILDLIFE TRUST	14236	2000	353705	12-Dec-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	CONTRIBUTION TO OUTSIDE BODIES
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	6214.2	353564	05-Dec-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
KNIGHT KAVANAGHE PAGE	52592	1272	353771	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
KNIGHT KAVANAGHE PAGE	52592	7317.5	353480	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
KNIGHT KAVANAGHE PAGE	52592	7317.5	353480	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONSULTANTS FEES
KREATIVE BUNTING	53236	7.5	353521	05-Dec-18		COMMUNITY HOUSING FUND	MARKETING
KREATIVE BUNTING	53236	91	353521	05-Dec-18		COMMUNITY HOUSING FUND	MARKETING
LANDSCAPE SUPPLY CO.	47372	11.95	353247	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PROTECTIVE CLOTHING
LANDSCAPE SUPPLY CO.	47372	11.95	353247	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PROTECTIVE CLOTHING
LANDSCAPE SUPPLY CO.	47372	13.49	353247	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	PROTECTIVE CLOTHING
LANDSCAPE SUPPLY CO.	47372	36.99	353247	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PROTECTIVE CLOTHING
LANDSCAPE SUPPLY CO.	47372	40.47	353247	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PROTECTIVE CLOTHING
LEAF TREE SERVICES	52676	2100	353447	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
LEAF TREE SERVICES	52676	5990	353448	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
LEARNING POOL	48755	5628	353026	05-Dec-18	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	LOCAL DEPT TRAINING NEEDS
LIFESTYLE MEDIA GROUP	45194	6061	353677	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
LILA ANGELYS	53075	167.6	353718	12-Dec-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
LINDSAY FROST CONSULTING LTD.	52285	331.45	353665	12-Dec-18		COMMUNITY HOUSING FUND	PROFESSIONAL & AGENCY FEES
LLOYD BORE LANDSCAPE ARCHITECTS	12235	90	353468	12-Dec-18		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
LOCATA HOUSING SERVICES LTD	39621	350	353192	05-Dec-18		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LOCATA HOUSING SERVICES LTD	39621	380.6	353515	05-Dec-18		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LTR WELDING SERVICES LTD	52846	1950	353682	12-Dec-18	CAPITAL	TIDES LC REFURB	CONTRACT PAYMENTS
LYNDWOOD FORESTRY	48948	1000	354021	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
LYNDWOOD FORESTRY	48948	1650	354021	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
LYNDWOOD FORESTRY	48948	1900	354021	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
M SIGNWORX LTD	32695	579	353674	12-Dec-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
MAIN STREET SIGNS	36254	44	353498	12-Dec-18	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUPS MAINTENANCE-ROUTINE
MARTIN CROWTHER	51419	140	354047	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MARTIN CROWTHER	51419	630	353479	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MAST RECRUITMENT LIMITED	52227	398.49	354043	19-Dec-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	398.49	353760	12-Dec-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1501.88	353481	19-Dec-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MATCHAMS PLUMBING & HEATING	10344	862.5	354148	19-Dec-18	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS
ME ENGINEERING	51187	2000	353844	12-Dec-18	CAPITAL	TIDES LC REFURB	CONSULTANTS FEES
ME ENGINEERING	52348	4583.33	353758	12-Dec-18	CAPITAL	TIDES LC REFURB	CONSULTANTS FEES
MEARS LTD	8912	1892.74	353825	12-Dec-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	4009.89	353487	05-Dec-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	27434.57	353822	12-Dec-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	65929.93	353820	12-Dec-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	72138.1	353488	05-Dec-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	76364.1	353823	12-Dec-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	99729.31	353465	05-Dec-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MILA UK	50442	17367.68	353466	05-Dec-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MOBILE MINI UK LTD	42656	121.92	352885	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
MOBILE MINI UK LTD	42656	121.92	354011	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
MONITOR CLEANING SERVICES LTD	46706	43.96	353506	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	80.46	353507	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	80.46	353507	05-Dec-18	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUNDS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	46706	80.46	353507	05-Dec-18	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	80.46	353507	05-Dec-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	80.46	353507	05-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	80.46	353507	05-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	86.79	353507	05-Dec-18	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
MONITOR CLEANING SERVICES LTD	46706	88.15	353507	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	112.58	353507	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	112.58	353507	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	112.58	353507	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	150	353673	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	180	353680	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	199.87	353507	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
MONITOR CLEANING SERVICES LTD	46706	210	353681	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	220	353678	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	220.8	353679	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	259.58	353507	05-Dec-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	270.09	353507	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	416.91	353504	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	1932.64	353507	05-Dec-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	8377.71	353507	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MORPLAN LTD	30789	87.75	353517	19-Dec-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
MR R KHALID	53008	980	353456	05-Dec-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
NATIONAL COMMUNITY LAND TRUST NETWORK	53265	67	353698	12-Dec-18		COMMUNITY HOUSING FUND	PROFESSIONAL & AGENCY FEES
NATIONAL EXPRESS LTD	5792	-65.01	353649	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
NATIONAL EXPRESS LTD	5792	1286.3	353649	12-Dec-18	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
NATIONAL WESTMINSTER	28408	-269.94	353843	12-Dec-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	-156.6	353843	12-Dec-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	-81.9	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTPNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	1	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	2.2	353843	12-Dec-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	3.6	353843	12-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	3.6	353843	12-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	4.17	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	4.5	353843	12-Dec-18	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	4.5	353843	12-Dec-18	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	4.5	353843	12-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	5.4	353843	12-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	5.4	353843	12-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	6.3	353843	12-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	6.5	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	6.5	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	7	353843	12-Dec-18		OUR FINEST DOUR PROJECT	ARTWORK SERVICES
NATIONAL WESTMINSTER	28408	7.2	353843	12-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	8.33	353843	12-Dec-18		ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	8.4	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	8.4	353843	12-Dec-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	CRB CHECKS
NATIONAL WESTMINSTER	28408	8.52	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	8.7	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
NATIONAL WESTMINSTER	28408	8.88	353843	12-Dec-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	8.99	353843	12-Dec-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRANSPORT-MAINTENANCE
NATIONAL WESTMINSTER	28408	9.05	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	9.17	353843	12-Dec-18		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	9.28	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	9.5	353843	12-Dec-18	TRADING UNDERTAKINGS	DESIGN STUDIO	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	9.95	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	9.98	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	10	353843	12-Dec-18		HEAD OF PARKS AND OPEN SPACES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	10.85	353843	12-Dec-18		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	11.4	353843	12-Dec-18		HEAD OF PARKS AND OPEN SPACES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	11.6	353843	12-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	11.88	353843	12-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
NATIONAL WESTMINSTER	28408	12.5	353843	12-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	12.99	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	13.42	353843	12-Dec-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	14.08	353843	12-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	14.2	353843	12-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	14.4	353843	12-Dec-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	14.96	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	15	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	RECRUITMENT COSTS & ADVERTISING
NATIONAL WESTMINSTER	28408	15	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	OPEN GOLF EVENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	15.2	353843	12-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	15.47	353843	12-Dec-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	15.57	353843	12-Dec-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
NATIONAL WESTMINSTER	28408	15.97	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	16	353843	12-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	16.48	353843	12-Dec-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	16.99	353843	12-Dec-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	BOOKS AND PUBLICATIONS
NATIONAL WESTMINSTER	28408	17.24	353843	12-Dec-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	17.47	353843	12-Dec-18	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	STATIONERY
NATIONAL WESTMINSTER	28408	18.72	353843	12-Dec-18		ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	18.83	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	19.48	353843	12-Dec-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
NATIONAL WESTMINSTER	28408	20	353843	12-Dec-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	20	353843	12-Dec-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	20	353843	12-Dec-18		PLANNING ENFORCEMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	21	353843	12-Dec-18		GROUNDS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	21	353843	12-Dec-18		GROUNDS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	21.82	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	22.07	353843	12-Dec-18		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	22.42	353843	12-Dec-18		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	22.83	353843	12-Dec-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	26.22	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	STATIONERY
NATIONAL WESTMINSTER	28408	26.6	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	29.46	353843	12-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	29.48	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	STATIONERY
NATIONAL WESTMINSTER	28408	30.25	353843	12-Dec-18		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	30.53	353843	12-Dec-18		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	30.8	353843	12-Dec-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	31.34	353843	12-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
NATIONAL WESTMINSTER	28408	32.2	353843	12-Dec-18		COMMUNITY CARETAKERS PROJECT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	32.99	353843	12-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	33.33	353843	12-Dec-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	35	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	UNIFORMS
NATIONAL WESTMINSTER	28408	35	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	35	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY SITES MANAGEMENT	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	35	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	36	353843	12-Dec-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-HIRE
NATIONAL WESTMINSTER	28408	38.98	353843	12-Dec-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	39	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	39.91	353843	12-Dec-18		ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	40	353843	12-Dec-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	41	353843	12-Dec-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	42.9	353843	12-Dec-18		HEAD OF PARKS AND OPEN SPACES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	42.99	353843	12-Dec-18		GROUPS MAINTENANCE TEAM	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	43.3	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	43.4	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	44.95	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	44.99	353843	12-Dec-18		PLANNING ENFORCEMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	45.46	353843	12-Dec-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	47.4	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTPN MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	47.7	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	47.77	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	49	353843	12-Dec-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	COMPUTER SOFTWARE PURCHASES
NATIONAL WESTMINSTER	28408	50	353843	12-Dec-18		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	51.2	353843	12-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	28408	52.92	353843	12-Dec-18	TRADING UNDERTAKINGS	REGULATORY SERVICES	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	53.2	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	58	353843	12-Dec-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	58.28	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	59.61	353843	12-Dec-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	60.83	353843	12-Dec-18	TRADING UNDERTAKINGS	REGULATORY SERVICES	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	61.46	353843	12-Dec-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	64.19	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	64.4	353843	12-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	65.3	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	67.99	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	68.9	353843	12-Dec-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	69.5	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	69.54	353843	12-Dec-18		COMMUNITY CARETAKERS PROJECT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	72.2	353843	12-Dec-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	73.22	353843	12-Dec-18		PARKS FOR PEOPLE-KEARSNEY	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	75	353843	12-Dec-18		GROUPS MAINTENANCE TEAM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	75	353843	12-Dec-18		KENT HOME CHOICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	75.9	353843	12-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	75.9	353843	12-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	75.98	353843	12-Dec-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	77.42	353843	12-Dec-18		COMMUNITY CARETAKERS PROJECT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	77.9	353843	12-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	78.2	353843	12-Dec-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	78.72	353843	12-Dec-18		PARKS FOR PEOPLE-KEARSNEY	TRAVEL & SUBSISTENCE-EMPLOYEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
NATIONAL WESTMINSTER	28408	79.95	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	81.9	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	81.9	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	81.9	353843	12-Dec-18	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	81.9	353843	12-Dec-18	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	81.9	353843	12-Dec-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	81.9	353843	12-Dec-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	83.7	353843	12-Dec-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	83.9	353843	12-Dec-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	84.17	353843	12-Dec-18		OUR FINEST DOUR PROJECT	ARTWORK SERVICES
NATIONAL WESTMINSTER	28408	84.3	353843	12-Dec-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	85.45	353843	12-Dec-18		GROUPS MAINTENANCE TEAM	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	86.2	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	87.36	353843	12-Dec-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	92.98	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	94.6	353843	12-Dec-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	95	353843	12-Dec-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	97.2	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	98.3	353843	12-Dec-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	110.08	353843	12-Dec-18		PLANNING ENFORCEMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	112	353843	12-Dec-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	114.91	353843	12-Dec-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	115.92	353843	12-Dec-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
NATIONAL WESTMINSTER	28408	119.7	353843	12-Dec-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	123.9	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	125	353843	12-Dec-18		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
NATIONAL WESTMINSTER	28408	130.13	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	OPEN GOLF EVENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	134.8	353843	12-Dec-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	136.82	353843	12-Dec-18	TRADING UNDERTAKINGS	DESIGN STUDIO	STATIONERY
NATIONAL WESTMINSTER	28408	142.8	353843	12-Dec-18	TRADING UNDERTAKINGS	DESIGN STUDIO	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	152.75	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES
NATIONAL WESTMINSTER	28408	157.95	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	160.25	353843	12-Dec-18		COMMUNITY CARETAKERS PROJECT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	163.6	353843	12-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	163.8	353843	12-Dec-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	166.65	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	185	353843	12-Dec-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	197	353843	12-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	200.4	353843	12-Dec-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	28408	206	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	218	353843	12-Dec-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	218	353843	12-Dec-18	TRADING UNDERTAKINGS	REGULATORY SERVICES	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	230	353843	12-Dec-18	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	CONFERENCES-EMPLOYEES
NATIONAL WESTMINSTER	28408	230	353843	12-Dec-18		TRANSPORT AND PARKING MANAGER	CONFERENCES-EMPLOYEES
NATIONAL WESTMINSTER	28408	236.55	353843	12-Dec-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	236.55	353843	12-Dec-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	240.3	353843	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	245.6	353843	12-Dec-18		COMMUNITY CARETAKERS PROJECT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	254.75	353843	12-Dec-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	259	353843	12-Dec-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	310.6	353843	12-Dec-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18		CORPORATE HEALTH & SAFETY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	354052	19-Dec-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.56	354052	19-Dec-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.8	354052	19-Dec-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.88	354052	19-Dec-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	354052	19-Dec-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	354052	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	354052	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	354052	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	354052	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	354052	19-Dec-18	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	354052	19-Dec-18	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	354052	19-Dec-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	354052	19-Dec-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	7	354052	19-Dec-18	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	354052	19-Dec-18	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	354052	19-Dec-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	354052	19-Dec-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	354052	19-Dec-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	354052	19-Dec-18	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	354052	19-Dec-18	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	354052	19-Dec-18	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	354052	19-Dec-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	354052	19-Dec-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	354052	19-Dec-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	354052	19-Dec-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	354052	19-Dec-18		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	354052	19-Dec-18		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	354052	19-Dec-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	TRADING UNDERTAKINGS	HEAD OF STRATEGIC HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	354052	19-Dec-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	10	354052	19-Dec-18		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	354052	19-Dec-18		PLANNING ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	354052	19-Dec-18		TRANSPORT AND PARKING MANAGER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.2	354052	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.23	354052	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.74	354052	19-Dec-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	12.19	354052	19-Dec-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	354052	19-Dec-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	354052	19-Dec-18	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	16.97	354052	19-Dec-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	18.75	354052	19-Dec-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	354052	19-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	354052	19-Dec-18		DUNGENESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	354052	19-Dec-18		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	27.8	354052	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	34.86	354052	19-Dec-18	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
ORCA BOOK SERVICES	7649	428.73	353987	19-Dec-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
OVENDEN ALLWORKS LIMITED	45207	35829.77	353653	19-Dec-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES
P&R INSTALLATION CO LTD	51062	456.56	353491	05-Dec-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PAINT & DECOR CENTRE	14750	812.8	353745	12-Dec-18	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
PAM OCCUPATIONAL HEALTH	47246	471	353762	12-Dec-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
PAM OCCUPATIONAL HEALTH	47246	2489.25	353762	12-Dec-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	30580	353826	12-Dec-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PARKEON LTD	48778	307.78	353995	19-Dec-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-MAINTENANCE
PARKEON LTD	48778	318.18	353196	05-Dec-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-MAINTENANCE
PARKEON LTD	48778	571.57	353995	19-Dec-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
PARKEON LTD	48778	590.92	353196	05-Dec-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
PEABODY SOUTH EAST LTD	52425	99.18	354151	19-Dec-18	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	414	354136	19-Dec-18	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	648.59	353700	12-Dec-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	745.2	354106	19-Dec-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	818.78	354104	19-Dec-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	952.44	354105	19-Dec-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1109.51	353792	12-Dec-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PICKERINGS EUROPE LTD	9777	135	353537	05-Dec-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PINNACLE RESPONSE LTD.	45645	180	353655	12-Dec-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	EQUIPMENT-PURCHASE
PJC ELECTRICAL SERVICES	15351	90	353670	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	BUILD CONT PART P INSPECTIONS
PJC ELECTRICAL SERVICES	15351	100	353757	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	123.06	353757	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	318.08	354141	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	481.5	353509	05-Dec-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PJC ELECTRICAL SERVICES	15351	499.84	354141	19-Dec-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	843.52	353551	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	1090.5	354141	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	1677.85	353464	05-Dec-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PJC ELECTRICAL SERVICES	15351	3371.74	353508	05-Dec-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	12188	353773	12-Dec-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRIBUTION TO OUTSIDE BODIES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	16205	353545	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	GRANTS-GENERAL
PLAYLE & PARTNERS	11915	7000	353539	05-Dec-18		PROP INVEST STRAT-EXT SUPPORT	PROFESSIONAL & AGENCY FEES
POPPLATT TAYLOR CONSULTING	52827	160	353661	12-Dec-18		COMMUNITY HOUSING FUND	PROFESSIONAL & AGENCY FEES
POPPLATT TAYLOR CONSULTING	52827	420	354008	19-Dec-18		COMMUNITY HOUSING FUND	PROFESSIONAL & AGENCY FEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
PORTAL PLAN GUEST LTD	53016	5	354056	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLAN GUEST LTD	53016	206	353646	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLAN GUEST LTD	53016	256	353986	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
POSTCARDS PLUS (R H WAINWRIGHT)	43884	336.05	353993	19-Dec-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
PREMIER PAPER GROUP LTD	50165	39.89	353671	12-Dec-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	47.87	353742	19-Dec-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	76.59	353671	12-Dec-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	204.25	353671	12-Dec-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PRESTON CITY COUNCIL	51695	133.2	353984	19-Dec-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT
PROBRAND LIMITED	16257	26.45	353309	12-Dec-18	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	EQUIPMENT-PURCHASE
QUINN ESTATES	53326	2300	353988	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	EXTERNAL FEES INCOME
REESINK TURFCARE UK LTD	50342	750	354145	19-Dec-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
RICARDO-AEA LTD	46058	750	352897	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	CONSULTANTS FEES
RJB STONE LTD	42454	-18.75	346386	19-Dec-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
RJB STONE LTD	42454	-15.2	350338	19-Dec-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
RJB STONE LTD	42454	-8.7	346385	19-Dec-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
RJB STONE LTD	42454	-3.5	346387	19-Dec-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
RJB STONE LTD	42454	190.66	354002	19-Dec-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
RJB STONE LTD	42454	401.28	351061	19-Dec-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
ROBINS PAPER BAG COMPANY LTD	6138	204.77	353994	19-Dec-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
ROGER WEST LTD	45718	3678	354135	19-Dec-18	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS
ROYAL MAIL GROUP LTD	45134	97	353755	12-Dec-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
ROYAL MAIL GROUP LTD	45134	97	353462	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	POSTAGES
RURAL PLANNING LTD	9808	1050	353991	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES
SAF ELECTRICAL CONTRACTORS	34483	510	354150	19-Dec-18	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
SAFE AND SECURE LOCKSMITHS	39435	4.4	354161	19-Dec-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
SAFE AND SOUND CONTROL SYSTEMS LTD	53207	495	353723	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	45	354157	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	79	354157	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	90	354157	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	220	354157	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	368	354157	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	384	354157	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	448.5	354157	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SAMPHIRE	49602	100	353720	12-Dec-18		COMMUNITY HUB	COMMUNITY SUPPORT SERVICES
SANCTUARY GROUP	46480	966.2	354171	19-Dec-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	RENT ALLCES COMPUTER GENERATED
SANCTUARY GROUP	46480	2049	354170	19-Dec-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	RENT ALLCES COMPUTER GENERATED
SARAH SMITH	30792	104.65	353713	12-Dec-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
SCOTTISH POWER	52768	1529.43	354122	19-Dec-18		55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY
SECURITY BY DESIGN	47972	925	353797	12-Dec-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
SHELFSIDE BUILDING & MAINTENANCE	51281	487.88	354099	19-Dec-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHELFSIDE BUILDING & MAINTENANCE	51281	4881.26	354098	19-Dec-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	14206	5639.28	354103	19-Dec-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHOLDEN PARISH COUNCIL	23801	17503	354107	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
SKY GUARD LTD	50000	216	353501	12-Dec-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	LONE WORKER MONITORING SCHEME
SMUDGE	39034	5	353505	12-Dec-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
SMUDGE	39034	22.05	353503	12-Dec-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
SMUDGE	39034	62.25	353505	12-Dec-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
SMUDGE	39034	671.45	353502	05-Dec-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
SOCOTEC UK LIMITED	52371	912	353315	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	EQUIPMENT-PURCHASE
SOUTHERN WATER SERVICES LTD	5868	718.39	353530	05-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES

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SOUTHERN WATER SERVICES LTD	5868	3161.64	354154	19-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED
SPECTRUM SAFETY	6820	18.6	352910	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SPECTRUM SAFETY	6820	28.14	353548	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
SPECTRUM SAFETY	6820	45.53	353683	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
SPENCER HOSPITALS	52466	36.25	353647	12-Dec-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CAR PARK SEASON TICKETS
STAMPS DIRECT LTD	9410	7.38	354084	19-Dec-18	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
STAT EXPRESS LTD	12600	99.04	353023	12-Dec-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY
STORETEC SERVICES LTD	52349	20.9	353795	12-Dec-18	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	PROFESSIONAL & AGENCY FEES
SUZOHAPP (UK) LTD	53251	895.78	353496	12-Dec-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-MAINTENANCE
SUZOHAPP (UK) LTD	53251	2687.34	353496	12-Dec-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
T & B CATERING	9173	3.6	353536	05-Dec-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	7.98	353536	05-Dec-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	10	353536	05-Dec-18	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	HOSPITALITY AND INT CATERING
T & B CATERING	9173	28.5	353536	05-Dec-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	HOSPITALITY AND INT CATERING
T & B CATERING	9173	36	353536	05-Dec-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	36	353536	05-Dec-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	45	353536	05-Dec-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	54	353536	05-Dec-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
TEIGNMOUTH MARITIME SERVICES LTD	48564	-2379.15	354160	19-Dec-18	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
TEIGNMOUTH MARITIME SERVICES LTD	48564	47583.02	354160	19-Dec-18	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
THANET DISTRICT COUNCIL	11475	111	353796	12-Dec-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT
THANET DISTRICT COUNCIL	11475	272.72	353446	05-Dec-18		GROUPS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS
THANET DISTRICT COUNCIL	11475	11234.17	353654	12-Dec-18	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	11464.17	353654	12-Dec-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	13218.33	353654	12-Dec-18	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	37470.83	353654	12-Dec-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	50904.17	353654	12-Dec-18	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	84555.83	353654	12-Dec-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE
THANET WASTE SERVICES LIMITED	37451	324.5	353519	05-Dec-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
THANET WASTE SERVICES LIMITED	37451	514	353518	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
THE ARK CHRISTIAN CENTRE	11444	92.5	353752	12-Dec-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	LOCAL DEPT TRAINING NEEDS
THE BRITISH MUSEUM GREAT COURT LTD	33282	550	353532	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF WORKS OF ART
THE ENGLISH HERITAGE TRUST	52837	468.1	353651	12-Dec-18	SUNDRY / HOLDING	WALMER CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE ENGLISH HERITAGE TRUST	52837	805.95	353651	12-Dec-18	SUNDRY / HOLDING	WALMER CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE FLYING WIG-WAM FRIDGE CO. LTD	46205	126	353090	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
THE FLYING WIG-WAM FRIDGE CO. LTD	46205	383	353090	05-Dec-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
THE FLYING WIG-WAM FRIDGE CO. LTD	46205	509	353090	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
THE FLYING WIG-WAM FRIDGE CO. LTD	46205	509	353090	05-Dec-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
THE OPEN UNIVERSITY	12636	1750	354046	19-Dec-18		GROUPS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	6385	511.7	353449	05-Dec-18	HIGHWAYS / ROADS / TRANSPORT	COUNTRYSIDE AND WATERWAYS	CORPORATE REPAIR & MAINTENANCE
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	6385	550.65	354030	19-Dec-18	HIGHWAYS / ROADS / TRANSPORT	COUNTRYSIDE AND WATERWAYS	CORPORATE REPAIR & MAINTENANCE
THE WATERFRONT HOTEL	49133	252	353831	12-Dec-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE WATERFRONT HOTEL	49133	588	353830	12-Dec-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE WATERFRONT HOTEL	49133	840	353832	12-Dec-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE WATERFRONT HOTEL	49133	1440	353833	12-Dec-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THOMSON REUTERS	43184	675	353721	12-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
TIGER FIRE & SECURITY UK	53274	465	353656	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
TLJ PLANNING CONSULTANCY	47154	1570	353500	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
TM CONTRACT SERVICES LTD	51462	108	353550	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	162	353550	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	390	354042	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CORPORATE REPAIR & MAINTENANCE

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TM CONTRACT SERVICES LTD	51462	585	354042	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	598	353556	05-Dec-18	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	897	353556	05-Dec-18	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	1260.8	353744	12-Dec-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
TM CONTRACT SERVICES LTD	51462	1713.6	354095	19-Dec-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
TM CONTRACT SERVICES LTD	51462	1891.2	353744	12-Dec-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
TM CONTRACT SERVICES LTD	51462	2403.6	353789	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	2570.4	354095	19-Dec-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
TM CONTRACT SERVICES LTD	51462	3605.4	353789	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TOTAL REWARD PROJECTS LTD.	42876	140	354165	19-Dec-18	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	PROFESSIONAL & AGENCY FEES
TOTAL REWARD PROJECTS LTD.	42876	950	354165	19-Dec-18	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	PROFESSIONAL & AGENCY FEES
TOTAL SUPPLIES LTD	16220	7	354142	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	13	354142	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	14.25	354142	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	46.2	354142	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOWN AND COUNTRY CLEANERS LTD	46371	2902.77	353471	05-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	13168.58	353471	05-Dec-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
TRAVIS PERKINS TRADING CO LTD	12963	6.88	354070	19-Dec-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
TRAVIS PERKINS TRADING CO LTD	12963	11.16	354066	19-Dec-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	11.88	354078	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	24	354074	19-Dec-18		ASSET MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	27.62	354076	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	30.04	354069	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	30.95	354077	19-Dec-18		55-61 CASTLE ST (FORMER CO-OP)	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	32.95	354073	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	38	354065	19-Dec-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	38	354072	19-Dec-18		ASSET MAINTENANCE TEAM	EQUIPMENT-PURCHASE
TRAVIS PERKINS TRADING CO LTD	12963	39.37	354062	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-PURCHASE
TRAVIS PERKINS TRADING CO LTD	12963	45.01	354079	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	48.43	354071	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	54.64	354075	19-Dec-18	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
TRAVIS PERKINS TRADING CO LTD	12963	105	354068	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	105.72	354064	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	286.33	354067	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
TRUSTMARQUE SOLUTIONS LIMITED	53151	69.04	353308	12-Dec-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	69.09	353499	12-Dec-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	COMPUTER HARDWARE PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	477.78	353804	19-Dec-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	1433.34	353999	19-Dec-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TUNBRIDGE WELLS BOROUGH COUNCIL	9735	520	353552	12-Dec-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	LOCAL DEPT TRAINING NEEDS
UK ROOM IMPERIAL	51754	8330	354091	19-Dec-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UK ROOM LONDON LIMITED C/O SPRING LODGE	50176	7700	354086	19-Dec-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UK ROOMS NATIONAL	53171	750	354085	19-Dec-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UNIFIED SOFTWARE LTD	48805	10	353659	12-Dec-18	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE MAINTENANCE
URBAN CALM	53108	1000	353710	12-Dec-18		PROPERTY RENOVATIONS GRANT SCH	GRANTS-GENERAL
VENN GROUP	53192	1155	353722	12-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
VENN GROUP	53192	1155	353482	12-Dec-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	44196	-1239	353756	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	44196	150.08	354034	19-Dec-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	44196	536.21	353734	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	44196	1038.91	353732	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	44196	1038.91	353737	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	44196	1038.91	353733	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	44196	91833.68	353739	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	69.45	354081	19-Dec-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	113.36	353525	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	120.59	353525	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	189.03	354083	19-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	536.21	353736	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	563.94	354080	19-Dec-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	1038.9	353738	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	1038.9	353735	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	1038.9	353731	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	2063	353522	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4588.53	353522	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	5014	353522	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	5333.04	353525	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	6287.71	353525	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	19637.14	353531	05-Dec-18	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	83480.77	353740	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	122545.81	353740	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	122900.68	353740	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	291556.03	353740	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VERIFONE SERVICES UK & IRELAND LTD	44356	26	353764	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
VERIFONE SERVICES UK & IRELAND LTD	44356	60	353763	12-Dec-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
VIRIDIAN ENERGY SOLUTIONS	47104	249.9	353807	19-Dec-18	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS
WOODCRAFT UK	42627	894	353077	05-Dec-18	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WOODCRAFT UK	42627	988.2	353021	05-Dec-18	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES