

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
123HR LIMITED	53498	75	355848	13-Feb-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
A R ADAMS & SONS (PRINTERS) LTD	5615	225	355833	20-Feb-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
ABSOLUTE GRAPHIX	27289	96	355613	13-Feb-19		ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
ACORN MAINTENANCE SERVICES	48494	2062.38	356569	27-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ACORN MAINTENANCE SERVICES	48494	2387	356570	27-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ADELANTE SOFTWARE LTD	43048	3.96	355804	13-Feb-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	11.88	355804	13-Feb-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	19.81	355804	13-Feb-19	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	19.81	355804	13-Feb-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	55.46	355804	13-Feb-19	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	75.26	355804	13-Feb-19	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	209.94	355804	13-Feb-19	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES
ADVANCED BUSINESS SOLUTIONS	41834	4512.9	356643	27-Feb-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
ADVANCED BUSINESS SOLUTIONS	41834	6247.42	356643	27-Feb-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
ADVANCED BUSINESS SOLUTIONS	41834	7337.99	356643	27-Feb-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
ADVANCED BUSINESS SOLUTIONS	41834	8817.74	356643	27-Feb-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
ADVANCED BUSINESS SOLUTIONS	41834	9260.56	356643	27-Feb-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
ADVANTAGE CATERING EQUIPMENT	52049	6550	355820	13-Feb-19	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
AFFINITY FOR BUSINESS	44635	-231.6	356007	13-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	15.6	356406	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	WATER CHARGES-NON METERED
AFFINITY FOR BUSINESS	44635	17.53	355916	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	20.22	356005	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	46.47	356349	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	112.83	356351	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	125.58	356683	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	142.94	355632	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	347.31	356350	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	430.42	355915	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
AGWOOD LTD	49490	542.12	355772	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	EQUIPMENT-MAINTENANCE
AHOY WESTWARD HO! HOTEL	44307	175	355635	06-Feb-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AHOY WESTWARD HO! HOTEL	44307	350	355982	13-Feb-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AHOY WESTWARD HO! HOTEL	44307	425	355636	06-Feb-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AIREY MILLER LTD	52363	3297.68	355819	13-Feb-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	PROFESSIONAL & AGENCY FEES
ALFA ELECTRIC LTD	53013	11900.37	356695	27-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ALL SORTS OF MUSIC	50340	48	355785	27-Feb-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALL SORTS OF MUSIC	50340	72	355793	27-Feb-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALLSTAR BUSINESS SOLUTIONS	51082	28.12	355818	13-Feb-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	40.23	355802	13-Feb-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	75.76	356573	27-Feb-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	676.55	355802	13-Feb-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	978.22	356573	27-Feb-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1019.09	355818	13-Feb-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	3488.26	355788	13-Feb-19		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS
ANNABELS GUEST HOUSE	15097	25	355865	13-Feb-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	50	355864	13-Feb-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	300	355863	13-Feb-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	325	355866	13-Feb-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	420	355867	13-Feb-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	420	355868	13-Feb-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	420	355870	13-Feb-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION

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ANNABELS GUEST HOUSE	15097	560	355872	13-Feb-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	700	355871	13-Feb-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	1120	355874	13-Feb-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
APSE	29462	393	355424	13-Feb-19		GROUPS MAINTENANCE TEAM	SUBSCRIPTIONS
ARCHWAY HIGHWAY SERVICES LTD.	50191	136.93	355589	06-Feb-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
ARCHWAY HIGHWAY SERVICES LTD.	50191	650	356629	27-Feb-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	PROFESSIONAL & AGENCY FEES
ASCENDIT LIFTS LTD	34963	350	355575	06-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	10004	-13.5	356212	20-Feb-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	HIRE OF HALLS AND OTHER SITES
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	10004	108	355944	20-Feb-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	HIRE OF HALLS AND OTHER SITES
BARTON FIELD FARM EQUESTRIAN CENTRE	50647	1048	356738	27-Feb-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BAYLISS EXECUTIVE TRAVEL	47768	-24.67	356568	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
BAYLISS EXECUTIVE TRAVEL	47768	296	356568	27-Feb-19	SUNDRY / HOLDING	V I C BAYLISS EXECUTIVE TRAVEL	V I C PAYMENTS TO 3RD PARTIES
BED AND BREAKFAST	50093	5190	355884	13-Feb-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BED AND BREAKFAST	48666	5600	355883	13-Feb-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BLACKWOOD BAYNE CONSULTING	45258	350	355615	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
BOC LTD	32109	-42.5	226615	21-Feb-19	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	EQUIPMENT-RENTAL
BOC LTD	32109	-30.44	224912	21-Feb-19	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	EQUIPMENT-RENTAL
BOC LTD	32109	83	356597	21-Feb-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	EQUIPMENT-MAINTENANCE
BOURNE AMENITY LTD	47542	4138.58	356200	27-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
BRACHERS SOLICITORS	13114	135	355356	06-Feb-19	CAPITAL	HRA PROPERTY PURCHASES	LAND REGISTRY FEES
BRAESIDE EQUESTRIAN CENTRE	32169	47	355386	27-Feb-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRAESIDE EQUESTRIAN CENTRE	32169	290	355386	27-Feb-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRAMLING CONSTRUCTION LTD	51859	6958.39	356198	20-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
BRANDON HIRE STATION	10800	600	355593	06-Feb-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-HIRE
BRANDON HIRE STATION	10800	600	355592	06-Feb-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-HIRE
BRIDLEWAY RIDING SCHOOL	49767	108	356731	27-Feb-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRIDLEWAY RIDING SCHOOL	49767	276	356732	27-Feb-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRISSCO (EQUIPMENT) LTD	53414	10.5	356263	27-Feb-19		DOVER TOURISM SIGNAGE CONTRIBU	EQUIPMENT-PURCHASE
BRISSCO (EQUIPMENT) LTD	53414	398.8	356263	27-Feb-19		DOVER TOURISM SIGNAGE CONTRIBU	EQUIPMENT-PURCHASE
BRITISH GAS BUSINESS	9092	71.54	355927	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
BRITISH TELECOM	15111	22.7	356389	20-Feb-19	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	COMPUTER LINK TELEPHONES
BRITISH TELECOM	15111	40	356591	27-Feb-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	OFFICE TELEPHONES
BRITISH TELECOM	15111	40	356590	27-Feb-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	OFFICE TELEPHONES
BRITISH TELECOM	15111	40	356593	27-Feb-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	OFFICE TELEPHONES
BRITISH TELECOM	15111	91.8	356590	27-Feb-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	OFFICE TELEPHONES
BRITISH TELECOM	15111	91.8	356589	27-Feb-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	OFFICE TELEPHONES
BRITISH TELECOM	15111	94.4	356591	27-Feb-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	OFFICE TELEPHONES
BRITISH TELECOM	15111	95.7	356593	27-Feb-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	OFFICE TELEPHONES
BROXAP LIMITED	10657	990	355354	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	63	356585	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	BUILDINGS-VANDALISM
BUILD UP CONSTRUCTION	46794	1127.6	356585	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	BUILDINGS-VANDALISM
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	44234	475	355773	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
BUSINESS STREAM	51280	-422.83	356427	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	-387.33	356428	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	-5.31	355920	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	WATER CHARGES-METERED
BUSINESS STREAM	51280	0.19	356408	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	11.16	356352	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
BUSINESS STREAM	51280	30.1	356354	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	51.05	355919	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
BUSINESS STREAM	51280	54.92	356687	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED

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BUSINESS STREAM	51280	73.25	356411	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	73.25	356686	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	96.56	356407	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	151.76	356410	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
BUSINESS STREAM	51280	162.55	356684	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	217.05	356685	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	230.7	355633	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	313.79	355917	13-Feb-19	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	342.35	356409	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	572.34	356353	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	581.28	355918	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
BUSINESS STREAM	51280	1062.71	355921	13-Feb-19	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	2317.35	356688	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	254	355577	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	400	355574	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
CABINET OFFICE	52918	2300	355934	13-Feb-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	AUDIT COMMISSION ANNUAL AUDIT
CABOODLE TECHNOLOGY LIMITED	52185	300	356614	27-Feb-19	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
CANON (UK) LTD	45601	107.13	355605	13-Feb-19	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE PURCHASES
CANON (UK) LTD	7561	328.37	356587	27-Feb-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE
CANTERBURY ARCHAEOLOGICAL TRUST	15440	350	356264	20-Feb-19		OUR FINEST DOUR PROJECT	LOCAL DEPT TRAINING NEEDS
CANTERBURY CITY COUNCIL	9484	5000	356197	20-Feb-19	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	SHARED SERVICES COSTS CONTRIBU
CAROL JENKINS	42762	9.8	355614	27-Feb-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CASTLES	10347	3.67	355794	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	INSURANCE-NOT VEHICLES OR BLDG
CASTLES	10347	12.57	355331	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	INSURANCE-NOT VEHICLES OR BLDG
CASTLES	10347	40.56	355331	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CASTLES	10347	135.2	355794	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CCS MEDIA LTD	50463	121.62	355824	20-Feb-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	121.62	355842	20-Feb-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	255.14	355634	06-Feb-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	364.86	356145	20-Feb-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	483.92	355645	13-Feb-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	505.19	355823	20-Feb-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	505.19	356253	20-Feb-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	1515.57	356144	20-Feb-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CDW LTD	49663	198.3	356146	20-Feb-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CGB GIFTWARE	49296	53.1	356744	27-Feb-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
CGB GIFTWARE	49296	82.8	356575	27-Feb-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
CHALLENGER SCAFFOLDING LTD	50601	450	356662	27-Feb-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
CHANNEL WINDOWS	11063	5231	355798	13-Feb-19	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
CHARTERED INSTITUTE OF INTERNAL AUDITORS	15380	715	355873	20-Feb-19	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT
CHERRYBEAN LTD	46793	4.95	355383	13-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	POSTAGES
CHERRYBEAN LTD	46793	77	355383	13-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CIPFA BUSINESS LTD	51556	190	355522	06-Feb-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	SUBSCRIPTIONS
CITY PLUMBING SUPPLIES HOLDINGS LTD.	47770	4.38	355564	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CORPORATE REPAIR & MAINTENANCE
CITY PLUMBING SUPPLIES HOLDINGS LTD.	47770	61.93	355563	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
CLAGUE ARCHITECTS	52948	603.22	355627	06-Feb-19		COMMUNITY HOUSING FUND	PROFESSIONAL & AGENCY FEES
CLAGUE ARCHITECTS	52948	1279.4	355779	13-Feb-19		COMMUNITY HOUSING FUND	PROFESSIONAL & AGENCY FEES
CLARENDON AND WESTBURY COMMUNITY ASSOCIATION	40819	70	355835	27-Feb-19		COMMUNITY HUB	HIRE OF HALLS AND OTHER SITES
COBALT TELEPHONE TECHNOLOGIES	39216	776.04	355843	13-Feb-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	39216	3104.13	355843	13-Feb-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	REIMBURSE RINGO FEES COLLECTED

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CONTRACT SECURITY SERVICES LTD	17908	215.4	356642	27-Feb-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	SECURITY SERVICES
COOMBS (CANTERBURY) LTD	22459	55364	356002	13-Feb-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
CORONA ENERGY	15681	26	356326	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
CORONA ENERGY	15681	34.62	356325	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
CORONA ENERGY	15681	237.32	356218	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	254.93	356219	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
CORONA ENERGY	15681	287.66	356328	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	306.09	356217	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
CORONA ENERGY	15681	721.61	356220	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	828.96	356221	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	1022.6	356222	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	1037.42	356223	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	1678.61	356329	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
CORONA ENERGY	15681	2113.56	356216	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	2537.63	356327	20-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
COVERGOLD	44792	450	355938	20-Feb-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	EQUIPMENT-MAINTENANCE
COX AND HAMMOND TREE SURGERY	50956	280	355814	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
COX AND HAMMOND TREE SURGERY	50956	460	355594	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
COX AND HAMMOND TREE SURGERY	50956	490	355815	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
COX AND HAMMOND TREE SURGERY	50956	850	355813	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
CRABBLE NEWSAGENT & POST OFFICE	44670	17	355836	13-Feb-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	17	355836	13-Feb-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	17	355836	13-Feb-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	17	355836	13-Feb-19	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	17	355836	13-Feb-19	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	22.5	355836	13-Feb-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	23	355836	13-Feb-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	BOOKS AND PUBLICATIONS
CSM LIVE	53442	84.25	356255	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	HOSPITALITY AND INT CATERING
D B HORNER	17040	100	356152	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
D B HORNER	17040	300	356152	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
D B HORNER	17040	300	356152	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
D B HORNER	17040	2200	356648	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
DAISY COMMUNICATIONS LTD	40359	13.99	356608	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	13.99	356608	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	FACSIMILE
DAISY COMMUNICATIONS LTD	40359	13.99	356608	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	17.4	356608	27-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	19.63	356608	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	27.97	356608	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	49.23	356608	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	100.07	356608	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	111.92	356608	27-Feb-19	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	114.44	356608	27-Feb-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	120.47	356608	27-Feb-19	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	127.52	356608	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	148.93	356608	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DARTFORD BOROUGH COUNCIL	16910	634.13	355805	13-Feb-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	COUNSEL FEES
DAYTRAD	50533	1011.6	355764	13-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DCB (KENT) LIMITED	48047	2260.7	356704	27-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DCB (KENT) LIMITED	48047	2929.92	356196	20-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DCB (KENT) LIMITED	48047	3353.38	356703	27-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
DCB (KENT) LIMITED	48047	15725.97	355761	13-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DE LAGE LANDEN LEASING LTD	52041	873.19	356434	20-Feb-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
DE LAGE LANDEN LEASING LTD	52041	45070.86	356134	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	EQUIPMENT-LEASE COSTS
DEAL ARTS MANAGEMENT CIC	39902	7000	356390	20-Feb-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DELRON SERVICES LTD	32489	1313.8	356460	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
DENTONS UKMEA LLP	46244	2150	355860	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
DENTONS UKMEA LLP	46244	3634	355861	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
DG CONSULTANCY	48270	1290	355608	06-Feb-19	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC
DHA PLANNING	47270	900	355612	13-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
DHA PLANNING	47270	2117.9	353195	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
DISCLOSURE & BARRING SERVICE	44897	3986	356453	20-Feb-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DOVER ARTS DEVELOPMENT LTD	29872	78.15	356440	20-Feb-19		ARTS COUNCIL FUND-KEARSNEY PRK	TRAVEL & SUBSISTENCE - OTHER
DOVER ARTS DEVELOPMENT LTD	29872	120	355619	06-Feb-19		ARTS COUNCIL FUND-KEARSNEY PRK	TRAVEL & SUBSISTENCE - OTHER
DOVER ARTS DEVELOPMENT LTD	29872	450	355662	06-Feb-19		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DOVER ARTS DEVELOPMENT LTD	29872	1200	355663	06-Feb-19		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DOVER ATHLETIC F C LTD	18551	24	356727	27-Feb-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
DOVER ATHLETIC F C LTD	18551	30	356728	27-Feb-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
DOVER COUNSELLING CENTRE	7300	350	355579	06-Feb-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COUNSELLING ADVICE
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	5920	600	356743	27-Feb-19		UNIVERSAL CREDITS	PROFESSIONAL & AGENCY FEES
DOVER HARBOUR BOARD	5683	620	356148	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	CAR PARK PERMITS
DSP DRAINAGE & PLUMBING	51886	178	356446	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
DSP DRAINAGE & PLUMBING	51886	227.5	356650	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
DSP DRAINAGE & PLUMBING	51886	227.5	356649	27-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
EAST KENT HOUSING	42728	2151.68	356432	20-Feb-19	LOCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS
EDF ENERGY	31160	-411.01	355630	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	-349.6	355628	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	-343.68	355629	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	-291.49	355631	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	-116.14	355766	13-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-2.22	356155	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-0.93	355628	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	0.04	356266	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	0.36	355908	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	0.39	355912	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EDF ENERGY	31160	0.57	355629	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	9.36	355962	13-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	14.3	355951	13-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	20.96	356377	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	21.4	356677	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	ELECTRICITY
EDF ENERGY	31160	21.62	356292	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	22.77	356671	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	23.05	355961	13-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	23.62	356400	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EDF ENERGY	31160	23.75	355911	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	ELECTRICITY
EDF ENERGY	31160	23.98	356189	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	25.49	356716	27-Feb-19	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
EDF ENERGY	31160	25.57	356378	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	25.89	356338	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EDF ENERGY	31160	26.18	355910	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	26.44	355909	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
EDF ENERGY	31160	26.5	356285	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	26.75	356279	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	26.84	356676	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	26.86	356241	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	27.25	356295	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	27.46	356681	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	28.1	356412	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	28.97	356172	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	30.38	356160	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	30.65	356274	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	31.07	356380	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	31.74	356280	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	31.92	356416	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	31.95	356362	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	31.99	356277	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	32.07	356374	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	32.21	355973	13-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	33.19	356164	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	33.48	356242	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	33.78	356273	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	33.97	356296	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	34.09	356184	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	34.32	356709	27-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	35.1	356425	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	35.48	356278	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	36.17	356415	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	36.61	356300	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	37.41	356174	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	37.51	356171	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	37.53	356335	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	37.6	356243	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	37.6	356155	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	37.62	356251	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	37.75	356369	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	38.29	356284	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	38.49	356231	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	38.66	356375	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	38.92	356177	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	39.16	356169	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	39.23	356332	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
EDF ENERGY	31160	39.53	356291	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	39.88	356271	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	40.43	356287	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	40.56	356386	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	40.69	355975	13-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	40.85	356267	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	41.5	356293	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	41.59	356276	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	41.76	356161	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	41.84	356185	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
EDF ENERGY	31160	41.89	356367	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	42	355967	13-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	42.23	356188	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	42.46	356225	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	43.29	356269	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	43.34	356156	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	43.35	356419	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	43.93	356711	27-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	44.49	356158	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	44.65	356246	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	45.28	355968	13-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	46.44	355952	13-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	46.96	356288	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	47.39	356384	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	47.52	356157	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	47.57	356266	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	48.23	356272	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	49.64	356331	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	49.68	355963	13-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	49.86	355969	13-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	49.96	355953	13-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	50.6	355529	13-Feb-19		SHOPS & SHOWROOMS - GF	ELECTRICITY
EDF ENERGY	31160	51.37	356238	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	51.83	356227	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	52.04	356275	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	52.14	356178	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	52.35	356187	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	52.58	356180	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	53.08	356165	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	54.06	356385	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	54.1	356182	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	54.11	356179	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	54.42	356674	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	54.76	356226	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	55.02	356363	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	55.36	356383	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	55.49	356233	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	55.69	356232	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	55.8	356224	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	57.11	355960	13-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	57.11	355971	13-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	59.52	355974	13-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	59.83	356181	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	60.29	356183	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	60.32	356268	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	60.53	355972	13-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	60.61	356426	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	61.28	355954	13-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	61.51	356244	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	61.7	356186	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
EDF ENERGY	31160	62.02	356368	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	62.26	356283	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	63.16	356299	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	63.72	356678	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	65.92	356166	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	66.26	356294	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	66.99	356250	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	67.01	356423	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	68.69	356162	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	69.01	356379	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	69.54	356364	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	69.87	356159	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	70.42	356235	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	71.07	355957	13-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	72.99	356163	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	73.5	356290	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	73.69	356176	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	74.17	356418	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	76.1	356373	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	77.47	355970	13-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	78.48	356003	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EDF ENERGY	31160	78.83	356239	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	78.89	356341	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	ELECTRICITY
EDF ENERGY	31160	79.9	356167	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	82.22	356247	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	83.6	356710	27-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	83.94	356248	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	84.67	356372	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	85.38	356422	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31414	86.32	355914	13-Feb-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	ELECTRICITY
EDF ENERGY	31160	87.05	356376	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	87.82	356249	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	90.23	356245	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	90.92	356405	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	91.65	356229	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	92.03	356240	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	92.68	356289	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	93.07	356297	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	93.13	356347	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	94.24	356708	27-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	96.06	356237	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	97.34	356236	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	98.71	356403	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
EDF ENERGY	31160	99.5	356175	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	100.63	356424	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	101.93	356421	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	103.17	355966	13-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	104.07	356170	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	107.36	356173	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	108.4	355959	13-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS



Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
EDF ENERGY	31160	109.83	356004	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	110.15	356382	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	112.07	356371	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	112.65	356679	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	113.32	356333	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	116.62	356336	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
EDF ENERGY	31160	116.68	356270	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	116.71	356370	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	118.66	356282	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	125.18	356286	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	125.5	356281	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	126.53	356417	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	128.96	356298	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	129.06	355955	13-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	131.41	356168	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	139.93	356348	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	146.37	356337	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	151.08	356230	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	162.22	356365	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	163.66	356673	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY
EDF ENERGY	31160	164.73	356234	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	167.87	356707	27-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	189.36	356330	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	ELECTRICITY
EDF ENERGY	31160	202.79	356334	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
EDF ENERGY	31160	224.28	355965	13-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	269.84	356420	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	293.56	355908	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	305.23	355765	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	322.9	355913	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
EDF ENERGY	31160	336.56	356381	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	367.51	356228	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	459.49	356398	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	493.11	356413	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	495.98	356672	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	510.1	355958	13-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	544.12	355912	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EDF ENERGY	31160	610.5	356339	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBIT	ELECTRICITY
EDF ENERGY	31160	661.33	356414	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	676.53	355964	13-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	678.58	356366	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	687.47	356342	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBIT	ELECTRICITY
EDF ENERGY	31160	746.21	356680	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
EDF ENERGY	31160	759.08	356340	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBIT	ELECTRICITY
EDF ENERGY	31160	843.04	356675	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
EDF ENERGY	31160	862.6	355956	13-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1464.75	356670	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
EDF ENERGY	31160	1496.75	356399	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
EDF ENERGY	31160	1604.67	356401	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
EDF ENERGY	31160	1826.97	356404	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
EDF ENERGY	31160	2421.55	356402	20-Feb-19	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	ELECTRICITY

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
EDF ENERGY	31160	3198.32	356346	20-Feb-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY
EDF ENERGY	31160	5464.89	356345	20-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
EDF ENERGY	31160	6006.9	356344	20-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
EDF ENERGY	31160	6207.28	356343	20-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
EDGAR'S WATER	45389	24.2	355597	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
EDGAR'S WATER	45389	169.4	355598	06-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-RENTAL
ELECTORAL REFORM SERVICES	34977	897.24	355551	06-Feb-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELITE POWER TRANSMISSIONS LIMITED	47613	2186	355932	13-Feb-19	CAPITAL	TIDES LC REFURB	CONTRACT PAYMENTS
ENVIROCURE LIMITED	45839	19.5	356638	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	20.5	356638	27-Feb-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	356638	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	356638	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	356638	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	356638	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	37	356638	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41	356638	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41	356638	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	49	356638	27-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	90	356638	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
EVERMECH SERVICES LTD	49520	1448.86	356199	20-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
EVERMECH SERVICES LTD	49520	5484.33	356201	20-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
EVERMECH SERVICES LTD	49520	6888.86	355576	06-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FAITHFUL & GOULD LIMITED	50387	16191.49	355838	13-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
FARGRO	52364	10	355543	20-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
FARGRO	52364	12.43	356586	27-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
FARGRO	52364	499.24	355543	20-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
FARGRO	52364	499.24	356586	27-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
FARGRO	52364	3215	355113	06-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
FELL REYNOLDS CHARTERED SURVEYORS	39130	628.2	355839	13-Feb-19	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID
FELL REYNOLDS CHARTERED SURVEYORS	39130	628.2	355945	13-Feb-19	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID
FELL REYNOLDS CHARTERED SURVEYORS	39130	850.82	355946	13-Feb-19	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID
FELL REYNOLDS CHARTERED SURVEYORS	39130	953.69	355947	13-Feb-19	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID
FIONA FYFE ASSOCIATES LTD.	47110	1000	356213	20-Feb-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	CORP QUALIF TRAINING SUPPORT
FIRST AID AT WORK (TRAINING ASSOCIATES)	13753	555	356206	20-Feb-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	12157	356209	20-Feb-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
FUELGENIE BUSINESS ACCOUNT	45747	78.28	355799	13-Feb-19		ASSET MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	95.63	355799	13-Feb-19		ASSET MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	162.04	355799	13-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	178.93	355602	06-Feb-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRANSPORT - FUEL AND OIL
GAMMA TELECOM LTD	50590	2254.34	355669	06-Feb-19		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE
GAS CONTRACT SERVICES LTD	10353	3033.58	355897	13-Feb-19	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	10353	3184.08	355896	13-Feb-19	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
GEORGE HAMMOND PLC	10855	5.09	356396	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	EQUIPMENT-PURCHASE
GEORGE HAMMOND PLC	10855	20.26	356396	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-MAINTENANCE
GEORGE HAMMOND PLC	10855	50.88	356396	20-Feb-19		FORT BURGONYE	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	58.26	355983	13-Feb-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	72.14	356396	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	85.74	355984	13-Feb-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	125.25	356396	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	223.51	355985	13-Feb-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	TRANSPORT - FUEL AND OIL

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
GODDEN CONSTRUCTION	10612	30	355374	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	30	355373	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	36	355930	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	36	355930	27-Feb-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	44	355930	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	44	356012	27-Feb-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	44	356012	27-Feb-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	44	355930	27-Feb-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	50	355372	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	50	355376	06-Feb-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUNDS MAINTENANCE-ROUTINE
GODDEN CONSTRUCTION	10612	52	356012	27-Feb-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	56	356012	27-Feb-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	56	356012	27-Feb-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	58.5	355930	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	68	356012	27-Feb-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	71.5	355930	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	80	355375	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	81	355930	27-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	85.5	355930	27-Feb-19	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	89	355599	06-Feb-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUNDS MAINTENANCE-ROUTINE
GODDEN CONSTRUCTION	10612	99	355930	27-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	100	355375	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	100	355565	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	100	355370	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	100	356011	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	104.5	355930	27-Feb-19	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	110	355371	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	119.5	355929	27-Feb-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	135.5	355929	27-Feb-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	137	355600	06-Feb-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUNDS MAINTENANCE-ROUTINE
GODDEN CONSTRUCTION	10612	140	355370	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	140.5	355929	27-Feb-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	159.5	355929	27-Feb-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	160	355600	06-Feb-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUNDS MAINTENANCE-ROUTINE
GODDEN CONSTRUCTION	10612	185	355565	06-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	193	355930	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	237	355930	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	618	355565	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
GRAPEVINE ESTATES LIMITED	42366	216	355882	13-Feb-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	378	355880	13-Feb-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
HANNAH MOLYNEUX	41559	128	356153	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	41559	402	355418	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	41559	536	355650	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HARMER & SONS GROUND MAINTENANCE	50276	80	356624	27-Feb-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	265.66	356624	27-Feb-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	280	356628	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	513.12	356624	27-Feb-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	650	356261	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1963.89	355949	20-Feb-19		GROUNDS MAINTENANCE TEAM	REFUSE COLLECTION
HARMER & SONS GROUND MAINTENANCE	50276	4320	355792	13-Feb-19		GROUNDS MAINTENANCE TEAM	REFUSE COLLECTION



Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
JOHN PLANCK LTD	8950	41.18	355847	20-Feb-19	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	254.52	356309	27-Feb-19	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
KCS ( KENT COUNTY SUPPLIES)	10648	0.24	354748	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	0.57	355567	20-Feb-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	0.76	354748	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	0.76	354748	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	0.76	355337	06-Feb-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	0.9	356147	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	1.24	355851	13-Feb-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	1.43	355560	13-Feb-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	1.71	354748	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	1.76	354748	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	1.76	355851	13-Feb-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	1.81	354748	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	1.85	355558	06-Feb-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	1.9	355555	06-Feb-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2	354748	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.04	355557	06-Feb-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.14	355560	13-Feb-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.23	354748	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.47	354748	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.47	355558	06-Feb-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	3.04	355557	06-Feb-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	3.23	354748	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	3.42	355347	06-Feb-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	3.71	354748	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	3.71	355342	06-Feb-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	3.71	355568	13-Feb-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	3.9	355436	06-Feb-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	4.28	355337	06-Feb-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	4.37	354748	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	4.37	355856	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	4.47	354748	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	4.7	355542	06-Feb-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	4.75	354748	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	4.75	355557	06-Feb-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	4.99	354748	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	5.13	355347	06-Feb-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	5.23	355560	13-Feb-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	5.46	355392	06-Feb-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	5.61	356308	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	5.7	354748	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	6.08	355607	27-Feb-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER ACCESSORIES & TONERS
KCS ( KENT COUNTY SUPPLIES)	10648	6.13	355853	20-Feb-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	6.6	354748	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	7.03	355567	20-Feb-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	7.41	355335	06-Feb-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	7.89	355556	06-Feb-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	8.79	355554	13-Feb-19		FORT BURGOYNE	EQUIPMENT-PURCHASE
KCS ( KENT COUNTY SUPPLIES)	10648	8.79	355554	13-Feb-19		FORT BURGOYNE	EQUIPMENT-PURCHASE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
KCS ( KENT COUNTY SUPPLIES)	10648	10.02	355553	06-Feb-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	10.21	355856	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	10.45	355851	13-Feb-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	11.12	355559	06-Feb-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	12.45	355856	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	12.45	355855	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	13.68	355855	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	13.68	355856	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	14.63	355554	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	14.63	355132	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	15.39	355856	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	15.39	355854	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	15.39	355855	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	18.34	355856	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	18.53	355856	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	18.53	355856	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	18.62	356626	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	19	355340	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	19.38	355855	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	23.28	356147	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY SITES MANAGEMENT	EQUIPMENT-PURCHASE
KCS ( KENT COUNTY SUPPLIES)	10648	25.65	355561	20-Feb-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	29.55	355775	20-Feb-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	29.92	356147	20-Feb-19		OUR FINEST DOUR PROJECT	EQUIPMENT-PURCHASE
KCS ( KENT COUNTY SUPPLIES)	10648	35.39	355132	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	42.75	355855	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	57	356659	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	EQUIPMENT-PURCHASE
KCS ( KENT COUNTY SUPPLIES)	10648	68.5	350984	06-Feb-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	EQUIPMENT-PURCHASE
KCS ( KENT COUNTY SUPPLIES)	10648	157.29	355777	13-Feb-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	PHOTOCOPIERS
KCS ( KENT COUNTY SUPPLIES)	10648	160.69	355776	20-Feb-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	PHOTOCOPIERS
KEEP BRITAIN TIDY	42026	375	355326	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
KEITH PEATTIE ASSOCIATES	52155	2710	355658	13-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES
KELTIC LTD	17234	8.95	355626	13-Feb-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	UNIFORMS
KELTIC LTD	17234	16.95	355626	13-Feb-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	UNIFORMS
KELTIC LTD	17234	18.95	355626	13-Feb-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	UNIFORMS
KELTIC LTD	17234	35.8	355626	13-Feb-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	UNIFORMS
KENT COUNTY COUNCIL	7541	15	355768	13-Feb-19	CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	TRAVEL SUBSISTENCE-MEMBERS
KENT COUNTY COUNCIL	7541	192.75	355850	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	ANALYSTS FEES
KENT COUNTY COUNCIL	7541	220.79	356594	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	CAMERA MOVES
KENT COUNTY COUNCIL	53478	500	355651	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
KENT COUNTY COUNCIL	53478	850	355770	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
KENT COUNTY COUNCIL	53478	850	355928	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
KENT COUNTY COUNCIL HIGHWAYS & TRANSPORTATION	43567	600.17	356715	27-Feb-19	HIGHWAYS / ROADS / TRANSPORT	COUNTRYSIDE AND WATERWAYS	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY COUNCIL HIGHWAYS & TRANSPORTATION	43567	657.17	356714	27-Feb-19	HIGHWAYS / ROADS / TRANSPORT	COUNTRYSIDE AND WATERWAYS	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY SURFACING	46833	920.9	356311	20-Feb-19		CAR PARK/ACCESS RD RESURFACING	CONTRACT PAYMENTS
KENT COUNTY SURFACING	46833	3571	356311	20-Feb-19		CAR PARK/ACCESS RD RESURFACING	CONTRACT PAYMENTS
KENT MESSENGER GROUP LTD	5763	16.17	356456	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	18.48	355877	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	18.48	356656	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	18.48	356324	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	20.79	355610	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
KENT MESSENGER GROUP LTD	5763	27.72	355875	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	30.03	355349	06-Feb-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	39.27	355609	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	57.75	356646	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	78.54	356323	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT TRAINERS LTD	46405	2545.4	356204	20-Feb-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
KENT WILDLIFE TRUST	14236	4166.67	356256	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	GREEN INFRASTRUCTURE EAST KENT	CONSULTANTS FEES
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	6214.2	355786	13-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
KIC THEATRE COMPANY	10236	31	356443	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	10236	64	355618	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	10236	186	356443	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	10236	372	355618	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KING & SHAXSON LTD	48780	96.28	356210	20-Feb-19	CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES
KOHL'S CHARTERED SURVEYOR	53036	1750	356724	27-Feb-19	CAPITAL	HRA PROPERTY PURCHASES	PROFESSIONAL & AGENCY FEES
LAND USE CONSULTANTS	7287	2670	356635	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
LAND USE CONSULTANTS	7287	6283.91	355353	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
LANDSCAPE SUPPLY CO.	47372	499	355774	13-Feb-19		FORT BURGOYNE	EQUIPMENT-PURCHASE
LASER ENERGY BUYING GROUP (KCC)	48561	55.14	355903	13-Feb-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	58.22	355898	13-Feb-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	120	355904	13-Feb-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	126.55	355899	13-Feb-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	128	355907	13-Feb-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	132.01	355905	13-Feb-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	135.01	355902	13-Feb-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	136.01	355906	13-Feb-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	139.26	355900	13-Feb-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	143.5	355901	13-Feb-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LEAF TREE SERVICES	52676	80	355821	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
LEAF TREE SERVICES	52676	80	355767	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
LEAF TREE SERVICES	52676	1440	356740	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
LEAF TREE SERVICES	52676	1500	356740	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
LIFESTYLE (KENT) LTD	36583	11132.95	356705	27-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
LIFESTYLE MEDIA GROUP	45194	2092.2	355537	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
LIFESTYLE MEDIA GROUP	45194	2265.76	356215	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
LIFESTYLE MEDIA GROUP	45194	2537.7	356595	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
LLG LTD	11170	215	356009	13-Feb-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
LOCAL GOVERNMENT FUTURES	53517	1345	356262	20-Feb-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	SUBSCRIPTIONS
LOCATA HOUSING SERVICES LTD	39621	50	355363	13-Feb-19		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LOCATA HOUSING SERVICES LTD	39621	312.5	355664	06-Feb-19		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LOCATA HOUSING SERVICES LTD	39621	381.1	355667	06-Feb-19		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LOCATA HOUSING SERVICES LTD	39621	437.5	355665	06-Feb-19		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LOCATA HOUSING SERVICES LTD	39621	650	355643	13-Feb-19		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LOCATA HOUSING SERVICES LTD	39621	3694	355666	06-Feb-19		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LOCATA HOUSING SERVICES LTD	39621	11204.58	355660	06-Feb-19		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LOCATA HOUSING SERVICES LTD	39621	12350	355660	06-Feb-19		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LOCATA HOUSING SERVICES LTD	39621	18525	355661	06-Feb-19		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LTR WELDING SERVICES LTD	52846	975	355580	13-Feb-19	CAPITAL	TIDES LC REFURB	CONTRACT PAYMENTS
LTR WELDING SERVICES LTD	52846	7730	355581	13-Feb-19	CAPITAL	TIDES LC REFURB	CONTRACT PAYMENTS
MAIN STREET SIGNS	36254	120	355657	20-Feb-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUNDS MAINTENANCE-ROUTINE
MARIE KELLY SINGING LESSONS	53001	72	356706	27-Feb-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
MARTIN BROKERS (UK) PLC	12356	4986.3	356454	20-Feb-19	CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES
MARTIN CROWTHER	51419	140	356588	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MARTIN CROWTHER	51419	420	355649	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MARTIN CROWTHER	51419	560	356154	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MAST RECRUITMENT LIMITED	52227	215.4	355591	06-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
MAST RECRUITMENT LIMITED	52227	242.33	356265	27-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
MAST RECRUITMENT LIMITED	52227	393.11	355859	20-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
MAST RECRUITMENT LIMITED	52227	398.49	355596	06-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
MAST RECRUITMENT LIMITED	52227	398.49	355812	13-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
MAST RECRUITMENT LIMITED	52227	484.65	355595	06-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
ME ENGINEERING	52348	2400	355780	27-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
MEARS LTD	8912	48332.72	356392	20-Feb-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	56366.84	355526	06-Feb-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	113453.26	356391	20-Feb-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEDWAY INSULATIONS LTD.	47354	2500	356010	20-Feb-19	CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS
MILA UK	50442	20032.72	355578	06-Feb-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MILA UK	50442	20250.82	355527	06-Feb-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MINTERS OF DEAL	5788	43.4	356150	20-Feb-19	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC
MINTERS OF DEAL	5788	43.4	355122	27-Feb-19	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC
MINTERS OF DEAL	5788	68.2	355330	27-Feb-19	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC
MJT ELECTRICAL	51395	85	356647	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	250	355584	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	360	355585	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CORPORATE REPAIR & MAINTENANCE
MOBILE MINI UK LTD	42656	121.92	355825	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
MONITOR CLEANING SERVICES LTD	46706	80.46	355624	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	80.46	355624	06-Feb-19	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUPS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	46706	80.46	355624	06-Feb-19	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	80.46	355624	06-Feb-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	88.15	355624	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	100	356582	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	150	356583	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	160.92	355624	06-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	199.87	355624	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
MONITOR CLEANING SERVICES LTD	46706	259.58	355624	06-Feb-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	270.09	355624	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	337.74	355624	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	350	356584	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	1357.26	355623	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	1932.64	355624	06-Feb-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	8377.71	355624	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MTA	48456	1000	355539	06-Feb-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
MTA	48456	1000	355778	20-Feb-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
NATIONAL EXPRESS LTD	5792	-43.03	355757	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
NATIONAL EXPRESS LTD	5792	892.65	355757	13-Feb-19	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
NATIONAL WESTMINSTER	28408	-283.86	356020	13-Feb-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	-80.8	356020	13-Feb-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	-42.3	356020	13-Feb-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	-8.39	356020	13-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	0.55	356020	13-Feb-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	0.8	356020	13-Feb-19	CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	HOSPITALITY AND INT CATERING



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NATIONAL WESTMINSTER	28408	0.8	356020	13-Feb-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	0.84	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	1	356020	13-Feb-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	1.1	356020	13-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	1.8	356020	13-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	1.99	356020	13-Feb-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
NATIONAL WESTMINSTER	28408	2.49	356020	13-Feb-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
NATIONAL WESTMINSTER	28408	2.85	356020	13-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	3	356020	13-Feb-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	3	356020	13-Feb-19	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	3.33	356020	13-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	3.38	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	3.41	356020	13-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	4	356020	13-Feb-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	4	356020	13-Feb-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	4.18	356020	13-Feb-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	4.5	356020	13-Feb-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	4.5	356020	13-Feb-19	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	4.79	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	4.98	356020	13-Feb-19		GROUPS MAINTENANCE TEAM	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	4.99	356020	13-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	5	356020	13-Feb-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	5	356020	13-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	5.88	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	6	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	6	356020	13-Feb-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	6.17	356020	13-Feb-19		ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	6.66	356020	13-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	6.9	356020	13-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	7.08	356020	13-Feb-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRANSPORT-MAINTENANCE
NATIONAL WESTMINSTER	28408	7.57	356020	13-Feb-19		MUSEUM COLLECTION STORAGE	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	8	356020	13-Feb-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
NATIONAL WESTMINSTER	28408	8.32	356020	13-Feb-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	8.81	356020	13-Feb-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EXTERNAL CATERING
NATIONAL WESTMINSTER	28408	9.79	356020	13-Feb-19		COMMUNITY CARETAKERS PROJECT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	9.98	356020	13-Feb-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	10.57	356020	13-Feb-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
NATIONAL WESTMINSTER	28408	10.73	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	10.78	356020	13-Feb-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	10.83	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	10.96	356020	13-Feb-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	12.48	356020	13-Feb-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	BOOKS AND PUBLICATIONS
NATIONAL WESTMINSTER	28408	12.48	356020	13-Feb-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
NATIONAL WESTMINSTER	28408	12.74	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	12.94	356020	13-Feb-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	12.95	356020	13-Feb-19		PLANNING ENFORCEMENT	COMPUTER ACCESSORIES & TONERS
NATIONAL WESTMINSTER	28408	14	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	STATIONERY
NATIONAL WESTMINSTER	28408	14.15	356020	13-Feb-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
NATIONAL WESTMINSTER	28408	14.17	356020	13-Feb-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	14.4	356020	13-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
NATIONAL WESTMINSTER	28408	14.45	356020	13-Feb-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER ACCESSORIES & TONERS
NATIONAL WESTMINSTER	28408	14.98	356020	13-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	14.98	356020	13-Feb-19		ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	15.6	356020	13-Feb-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	15.99	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER ACCESSORIES & TONERS
NATIONAL WESTMINSTER	28408	16	356020	13-Feb-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	16.32	356020	13-Feb-19		ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	16.64	356020	13-Feb-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
NATIONAL WESTMINSTER	28408	16.65	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	16.77	356020	13-Feb-19		COMMUNITY HOUSING FUND	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	17.4	356020	13-Feb-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	19.1	356020	13-Feb-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	19.92	356020	13-Feb-19		CRUISE WELCOME OPERATION	UNIFORMS
NATIONAL WESTMINSTER	28408	20.37	356020	13-Feb-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
NATIONAL WESTMINSTER	28408	20.37	356020	13-Feb-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
NATIONAL WESTMINSTER	28408	20.84	356020	13-Feb-19		GROUPS MAINTENANCE TEAM	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	20.97	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	21	356020	13-Feb-19		GROUPS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	21.66	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	UNIFORMS
NATIONAL WESTMINSTER	28408	21.84	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	22.49	356020	13-Feb-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	22.5	356020	13-Feb-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
NATIONAL WESTMINSTER	28408	22.58	356020	13-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	23.82	356020	13-Feb-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	24.05	356020	13-Feb-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
NATIONAL WESTMINSTER	28408	24.15	356020	13-Feb-19		ASSET MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	24.31	356020	13-Feb-19	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	24.31	356020	13-Feb-19	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	24.79	356020	13-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	24.99	356020	13-Feb-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
NATIONAL WESTMINSTER	28408	25	356020	13-Feb-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	25.39	356020	13-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	25.64	356020	13-Feb-19	CENTRAL SERVICES	EMERGENCY PLANNING	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	27.84	356020	13-Feb-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	28.32	356020	13-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	29.16	356020	13-Feb-19		ARTS COUNCIL FUND-KEARSNEY PRK	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	29.26	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	29.47	356020	13-Feb-19		ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	29.5	356020	13-Feb-19	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	30	356020	13-Feb-19		CRUISE WELCOME OPERATION	UNIFORMS
NATIONAL WESTMINSTER	28408	30	356020	13-Feb-19		KENT HOME CHOICE	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	32.22	356020	13-Feb-19		GROUPS MAINTENANCE TEAM	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	32.5	356020	13-Feb-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
NATIONAL WESTMINSTER	28408	32.8	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	32.98	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	36.66	356020	13-Feb-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	42.99	356020	13-Feb-19		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	43.53	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	44.27	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	45	356020	13-Feb-19	CORPORATE & DEMOCRATIC SERVICES	CHAIRMANS ACCOUNT	FLORAL GIFTS & MEMORIALS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
NATIONAL WESTMINSTER	28408	45	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	STATIONERY
NATIONAL WESTMINSTER	28408	48.9	356020	13-Feb-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TRAVEL SUBSISTENCE-MEMBERS
NATIONAL WESTMINSTER	28408	48.9	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRNTN MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	50	356020	13-Feb-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	BOOKS AND PUBLICATIONS
NATIONAL WESTMINSTER	28408	51.15	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	53.6	356020	13-Feb-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	54	356020	13-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	54.63	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	57.46	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	58.33	356020	13-Feb-19		OUR FINEST DOUR PROJECT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	60	356020	13-Feb-19		ASSET MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	63.85	356020	13-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	64.98	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	66.4	356020	13-Feb-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	66.5	356020	13-Feb-19		ASSET MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	68.2	356020	13-Feb-19	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	68.6	356020	13-Feb-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	70.17	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	70.66	356020	13-Feb-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
NATIONAL WESTMINSTER	28408	71.5	356020	13-Feb-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	72.5	356020	13-Feb-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	74.4	356020	13-Feb-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	74.5	356020	13-Feb-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	75	356020	13-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	75.07	356020	13-Feb-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	75.8	356020	13-Feb-19	CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	78	356020	13-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	78.3	356020	13-Feb-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	78.3	356020	13-Feb-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	78.3	356020	13-Feb-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	78.71	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	79	356020	13-Feb-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRANSPORT-MAINTENANCE
NATIONAL WESTMINSTER	28408	79.8	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRNTN MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	80.3	356020	13-Feb-19		COMMUNITY HOUSING FUND	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	80.4	356020	13-Feb-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	81.5	356020	13-Feb-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	82.36	356020	13-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	84.3	356020	13-Feb-19		COMMUNITY HOUSING FUND	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	84.5	356020	13-Feb-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	84.5	356020	13-Feb-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TRAVEL SUBSISTENCE-MEMBERS
NATIONAL WESTMINSTER	28408	84.5	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRNTN MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	84.5	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRNTN MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	84.5	356020	13-Feb-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	84.5	356020	13-Feb-19	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	84.56	356020	13-Feb-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	84.8	356020	13-Feb-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	86.24	356020	13-Feb-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	88.5	356020	13-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	91.94	356020	13-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	93.75	356020	13-Feb-19		CRUISE WELCOME OPERATION	UNIFORMS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
NATIONAL WESTMINSTER	28408	94.71	356020	13-Feb-19	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	BANK CHARGES
NATIONAL WESTMINSTER	28408	94.96	356020	13-Feb-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	95.01	356020	13-Feb-19		GROUPS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	95.36	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	95.87	356020	13-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	100	356020	13-Feb-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
NATIONAL WESTMINSTER	28408	119	356020	13-Feb-19		GROUPS MAINTENANCE TEAM	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	125	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	ANIMAL ESTABLISHMENT LICENCES
NATIONAL WESTMINSTER	28408	125	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	ANIMAL ESTABLISHMENT LICENCES
NATIONAL WESTMINSTER	28408	125	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	ANIMAL ESTABLISHMENT LICENCES
NATIONAL WESTMINSTER	28408	130	356020	13-Feb-19		HEAD OF PARKS AND OPEN SPACES	SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	130.18	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER ACCESSORIES & TONERS
NATIONAL WESTMINSTER	28408	133.09	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	145	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	150	356020	13-Feb-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
NATIONAL WESTMINSTER	28408	150	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	153.97	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	161.9	356020	13-Feb-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	162.5	356020	13-Feb-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	164	356020	13-Feb-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	173.4	356020	13-Feb-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	192	356020	13-Feb-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	28408	199.98	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	208.5	356020	13-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	218	356020	13-Feb-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	226	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	COSTS AWARDED BY COURT
NATIONAL WESTMINSTER	28408	230.4	356020	13-Feb-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	252.5	356020	13-Feb-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
NATIONAL WESTMINSTER	28408	252.5	356020	13-Feb-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
NATIONAL WESTMINSTER	28408	252.5	356020	13-Feb-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
NATIONAL WESTMINSTER	28408	252.5	356020	13-Feb-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
NATIONAL WESTMINSTER	28408	265.62	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	SANDWICH QUAY	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	269.1	356020	13-Feb-19	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	288.33	356020	13-Feb-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	299	356020	13-Feb-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	28408	299	356020	13-Feb-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	28408	338	356020	13-Feb-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	28408	340	356020	13-Feb-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
NATIONAL WESTMINSTER	28408	354.99	356020	13-Feb-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
NATIONAL WESTMINSTER	28408	380	356020	13-Feb-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
NATIONAL WESTMINSTER	28408	398.33	356020	13-Feb-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	MOBILE TELEPHONES
NATIONAL WESTMINSTER	28408	398.33	356020	13-Feb-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	MOBILE TELEPHONES
NATIONAL WESTMINSTER	28408	416	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	500	356020	13-Feb-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	PUBLICITY ADVERT(NOT RECRUIT)
NATIONAL WESTMINSTER	28408	550	356020	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	981.88	356020	13-Feb-19		ASSET MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NEOPOST LIMITED	10097	1993.33	356433	20-Feb-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL
NEOPOST LIMITED	10097	6000	355997	13-Feb-19	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
NEPHETOU/ADAMOU	51991	520.83	355979	13-Feb-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
NEPHETOU/ADAMOU	51991	645.83	355980	13-Feb-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
NEPHETOU/ADAMOU	51991	729.17	355981	13-Feb-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
NEXUS PLANNING	50592	4397.5	355784	20-Feb-19		FARTHINGLOE PROJECT	CONSULTANTS FEES
NICOLE JAMES CATERING LTD	50586	63.6	356598	27-Feb-19		PROP INVEST STRAT-EXT SUPPORT	HOSPITALITY AND INT CATERING
NO ORDINARY EASEL	53591	37.98	356596	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	HOSPITALITY AND INT CATERING
NO ORDINARY EASEL	53591	85	356596	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	HOSPITALITY AND INT CATERING
NO ORDINARY EASEL	53591	150	356596	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	HOSPITALITY AND INT CATERING
NO ORDINARY EASEL	53591	150	356596	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	HOSPITALITY AND INT CATERING
O2 (UK) LIMITED	11236	2.75	356442	20-Feb-19	CENTRAL SERVICES	EMERGENCY PLANNING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	2.75	356442	20-Feb-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	356442	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	356442	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	356442	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	356442	20-Feb-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	356442	20-Feb-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	356442	20-Feb-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	356442	20-Feb-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	356442	20-Feb-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	356442	20-Feb-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	356442	20-Feb-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	356442	20-Feb-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	356442	20-Feb-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	356442	20-Feb-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	356442	20-Feb-19		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3.08	356442	20-Feb-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19		CORPORATE HEALTH & SAFETY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	356442	20-Feb-19		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.58	356442	20-Feb-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.63	356442	20-Feb-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.71	356442	20-Feb-19	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.72	356442	20-Feb-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	6.1	356442	20-Feb-19	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	356442	20-Feb-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	356442	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	356442	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	356442	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	356442	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	356442	20-Feb-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	356442	20-Feb-19	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	356442	20-Feb-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	356442	20-Feb-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	356442	20-Feb-19	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	356442	20-Feb-19	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	356442	20-Feb-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	356442	20-Feb-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	356442	20-Feb-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	356442	20-Feb-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	356442	20-Feb-19	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	356442	20-Feb-19	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	356442	20-Feb-19	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	356442	20-Feb-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES



Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	7.5	356442	20-Feb-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	356442	20-Feb-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	356442	20-Feb-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	356442	20-Feb-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	356442	20-Feb-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	356442	20-Feb-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	356442	20-Feb-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	356442	20-Feb-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	356442	20-Feb-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	356442	20-Feb-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	356442	20-Feb-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	356442	20-Feb-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	356442	20-Feb-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	356442	20-Feb-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	356442	20-Feb-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	356442	20-Feb-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	356442	20-Feb-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	356442	20-Feb-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.56	356442	20-Feb-19		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	356442	20-Feb-19		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	356442	20-Feb-19		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	356442	20-Feb-19		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	356442	20-Feb-19		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.56	356442	20-Feb-19		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.71	356442	20-Feb-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.77	356442	20-Feb-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	8	356442	20-Feb-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	356442	20-Feb-19	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	11.97	356442	20-Feb-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	356442	20-Feb-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	356442	20-Feb-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	356442	20-Feb-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	356442	20-Feb-19	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	16.28	356442	20-Feb-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	16.53	356442	20-Feb-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	17.16	356442	20-Feb-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	356442	20-Feb-19		DUNGNESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	356442	20-Feb-19		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20.5	356442	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	21.25	356442	20-Feb-19	TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES
OCS GROUP UK T/A CANNON HYGIENE LTD	10512	91.56	355809	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
OH CRUMBS!	53587	1250	356260	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	HOSPITALITY AND INT CATERING
OM BINDING SUPPLIES LTD	46422	150	356600	27-Feb-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
OM BINDING SUPPLIES LTD	46422	220	356600	27-Feb-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
ORBITAL NET LTD	46977	41	356305	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER LINK TELEPHONES
ORBITAL NET LTD	46977	41	355783	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER LINK TELEPHONES
ORBITAL NET LTD	46977	41	356306	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER LINK TELEPHONES
ORBITAL NET LTD	46977	467.11	355782	13-Feb-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
P & O FERRIES	6261	-5	356612	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
P & O FERRIES	6261	-1.33	355758	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
P & O FERRIES	6261	32	355758	13-Feb-19	SUNDRY / HOLDING	V I C P & O STENA LINE	V I C PAYMENTS TO 3RD PARTIES
P & O FERRIES	6261	120	356612	27-Feb-19	SUNDRY / HOLDING	V I C P & O STENA LINE	V I C PAYMENTS TO 3RD PARTIES
P&R INSTALLATION CO LTD	51062	14.05	355890	13-Feb-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	56.2	355888	13-Feb-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	120.12	355894	13-Feb-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	342.42	355893	13-Feb-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	752.96	355895	13-Feb-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	1155.25	355891	13-Feb-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	2423.59	355892	13-Feb-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	20562.16	355995	13-Feb-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	39172.42	355889	13-Feb-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PAINT & DECOR CENTRE	14750	1218.82	356361	20-Feb-19	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
PALMSTEAD NURSERIES LIMITED	10475	74.1	356254	20-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
PALMSTEAD NURSERIES LIMITED	10475	2137.5	355590	06-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
PALMSTEAD NURSERIES LIMITED	10475	3473.23	355976	20-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
PALMSTEAD NURSERIES LIMITED	10475	4891.72	355380	06-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
PALMSTEAD NURSERIES LIMITED	10475	6112.87	355381	06-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
PAM OCCUPATIONAL HEALTH	47246	-90	356452	20-Feb-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
PAM OCCUPATIONAL HEALTH	47246	1092.5	356451	20-Feb-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	32122	356208	20-Feb-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PEABODY SOUTH EAST LTD	52425	174.12	355572	06-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	258.06	356698	27-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	404.33	356203	20-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	418.98	356701	27-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	774.74	356699	27-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	776.53	355573	06-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	782.74	356202	20-Feb-19	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
PEABODY SOUTH EAST LTD	52425	956.77	356205	20-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
PEABODY SOUTH EAST LTD	52425	1520.7	356700	27-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1642.25	356702	27-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1833.86	356571	27-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	2077.03	355760	13-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	4012.55	356318	20-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PHOENIX SOFTWARE LTD	43055	4482.64	355570	20-Feb-19	CAPITAL	VM WARE SERVER/DATACENTRE LIC	COMPUTER SOFTWARE PURCHASES
PICKERINGS EUROPE LTD	9777	60.04	356457	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
PICKERINGS EUROPE LTD	9777	60.04	356457	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
PICKERINGS EUROPE LTD	9777	97.4	355644	13-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PICKERINGS EUROPE LTD	9777	109.82	356444	27-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PICKERINGS EUROPE LTD	9777	120.08	356457	27-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PICKERINGS EUROPE LTD	9777	233.4	356307	27-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	45.05	355586	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	154.69	355940	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	BUILD CONT PART P INSPECTIONS
PJC ELECTRICAL SERVICES	15351	154.69	355933	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	BUILD CONT PART P INSPECTIONS
PJC ELECTRICAL SERVICES	15351	3407.29	355365	06-Feb-19	CAPITAL	FIRE PRECAUTION WORKS	CONTRACT PAYMENTS
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	75	356692	27-Feb-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	16205	355781	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	GRANTS-GENERAL
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	41130	356151	20-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	EQUIPMENT-PURCHASE
PREMIER PAPER GROUP LTD	50165	245.2	355523	06-Feb-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	494	356360	20-Feb-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PRESERVATION EQUIPMENT LTD	38717	10.65	355544	20-Feb-19		MUSEUM COLLECTION STORAGE	PURCHASE OF MATERIALS
PRESERVATION EQUIPMENT LTD	38717	15	355544	20-Feb-19		MUSEUM COLLECTION STORAGE	EQUIPMENT-PURCHASE
PRESERVATION EQUIPMENT LTD	38717	15	356258	27-Feb-19		MUSEUM COLLECTION STORAGE	EQUIPMENT-PURCHASE
PRESERVATION EQUIPMENT LTD	38717	15.95	355544	20-Feb-19		MUSEUM COLLECTION STORAGE	PURCHASE OF MATERIALS
PRESERVATION EQUIPMENT LTD	38717	33	355541	20-Feb-19		MUSEUM COLLECTION STORAGE	EQUIPMENT-PURCHASE
PRESERVATION EQUIPMENT LTD	38717	43.5	355541	20-Feb-19		MUSEUM COLLECTION STORAGE	EQUIPMENT-PURCHASE
PRESERVATION EQUIPMENT LTD	38717	56.7	355541	20-Feb-19		MUSEUM COLLECTION STORAGE	EQUIPMENT-PURCHASE
PRESERVATION EQUIPMENT LTD	38717	143	356258	27-Feb-19		MUSEUM COLLECTION STORAGE	EQUIPMENT-PURCHASE
PRESERVATION EQUIPMENT LTD	38717	149.5	356257	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
PRESERVATION EQUIPMENT LTD	38717	224.28	355544	20-Feb-19		MUSEUM COLLECTION STORAGE	PURCHASE OF MATERIALS
PROBRAND LIMITED	16257	484.72	356610	27-Feb-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	COMPUTER HARDWARE PURCHASE
PROBRAND LIMITED	16257	969.44	356610	27-Feb-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
PSTAX	35065	2950	355941	13-Feb-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	SUBSCRIPTIONS
QUALITY FENCING	5995	53.25	355840	13-Feb-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
QUALITY FENCING	5995	301.75	355840	13-Feb-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
QUIGG GOLDEN SOLICITORS LIMITED	53533	333.33	355806	20-Feb-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS
QUIGG GOLDEN SOLICITORS LIMITED	53533	333.34	355806	20-Feb-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
R G WILLIAMS & CO (MAINTENANCE)	5909	130	356637	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
REACTEC LIMITED	50725	1575	355566	06-Feb-19		GROUPS MAINTENANCE TEAM	SUBSCRIPTIONS
REESINK TURFCARE UK LTD	50342	750	355771	13-Feb-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
RIGBY TAYLOR	11530	401.5	355834	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
ROBERT HEATH HEATING LIMITED	52642	1649.84	356431	20-Feb-19	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
ROBIN ALLMARK	9757	369	355950	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING
ROSIE JAMES	50306	110.2	356660	27-Feb-19		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
ROYAL MAIL GROUP LTD	45134	0.51	356395	20-Feb-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
ROYAL MAIL GROUP LTD	45134	504.1	356395	20-Feb-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
RURAL PLANNING LTD	9808	1050	355540	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES
SAFE AND SECURE LOCKSMITHS	39435	10.46	355588	06-Feb-19	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
SAFE AND SECURE LOCKSMITHS	39435	11.8	356639	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
SAFE AND SECURE LOCKSMITHS	39435	14.51	355588	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
SAFE AND SECURE LOCKSMITHS	39435	55	355943	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	79.5	355562	06-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	90	355857	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	90	355857	13-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	180	355857	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	360	355562	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	695	355562	06-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SALUS BUILDING CONTROL & FIRE SAFETY	50881	125	355538	06-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
SAMPHIRE	49602	200	355822	13-Feb-19		COMMUNITY HUB	COMMUNITY SUPPORT SERVICES
SANDWICH TOWN COUNCIL	30969	129.17	355582	06-Feb-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	RESIDENTS' PERMITS
SARAH SMITH	30792	118.35	356645	27-Feb-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
SCOTTISH POWER	52768	1672.99	356355	20-Feb-19		55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY
SEARCHFLOW LIMITED	52252	55	355621	06-Feb-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	682.56	355621	06-Feb-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SECURITY BY DESIGN	47972	8.5	355549	06-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
SECURITY BY DESIGN	47972	195	355549	06-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
SELICK PARTNERSHIP LTD	45633	997.36	355936	13-Feb-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
SELICK PARTNERSHIP LTD	45633	1065.68	356449	27-Feb-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
SELICK PARTNERSHIP LTD	45633	1120.33	356448	27-Feb-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
SELICK PARTNERSHIP LTD	45633	1174.98	355351	06-Feb-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
SGN CONNECTIONS LTD	33424	4418.8	356668	27-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS
SHATTERLOCKS COUNTY PRIMARY	8683	63	356729	27-Feb-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
SHEPWAY BUILDING CONTRACTORS	14206	3238.6	356696	27-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	14206	5535.91	356207	20-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	14206	7781	355763	13-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	14206	11804.6	355762	13-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SOLON SECURITY	38878	10	355552	20-Feb-19		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
SOLON SECURITY	38878	10	355552	20-Feb-19		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
SOLON SECURITY	38878	19	355552	20-Feb-19		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
SOUTHERN ASBESTOS SERVICES ( SAS) LTD	48437	225	355787	20-Feb-19	CAPITAL	OUR FINEST DOUR-CAP WORKS	CONTRACT PAYMENTS
SOUTHERN ELECTRIC	31816	1396.52	356682	27-Feb-19		WHITFIELD COURT BUSINESS PARK	ELECTRICITY
SOUTHERN WATER SERVICES LTD	5868	15.15	355922	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
ST RADIGUNDS COMMUNITY CENTRE CO LTD	16753	2000	356717	27-Feb-19	OTHER BALANCE SHEET	ST RADIGUNDS COMMUNITY CENTRE	ADVANCES IN YEAR
STORETEC SERVICES LTD	52349	55	356640	27-Feb-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	PROFESSIONAL & AGENCY FEES
STRAIGHT LTD	53335	2279.2	356001	20-Feb-19		FOOD WASTE PROMOTION	PROMOTIONS / EXHIBITIONS
STRETTON & LANG BUILDERS LTD	10337	6114.14	356697	27-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
STUART J DAWES & CO. LTD	7647	15	356655	27-Feb-19		FORT BURGOYNE	EQUIPMENT-PURCHASE
STUART J DAWES & CO. LTD	7647	29.17	356441	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY SITES MANAGEMENT	EQUIPMENT-PURCHASE
STUART J DAWES & CO. LTD	7647	33.3	356655	27-Feb-19		FORT BURGOYNE	EQUIPMENT-PURCHASE
TAKE ONE MEDIA LIMITED	9937	2844	355014	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
TEIGNMOUTH MARITIME SERVICES LTD	48564	-2157.52	355869	13-Feb-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
TEIGNMOUTH MARITIME SERVICES LTD	48564	43150.35	355869	13-Feb-19	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
THANET COMMUNITY TRANSPORT ASSOCIATION	50892	34	356733	27-Feb-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THANET DISTRICT COUNCIL	11475	76.6	355646	06-Feb-19	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	COMPUTER SOFTWARE MAINTENANCE
THANET DISTRICT COUNCIL	11475	142.75	355668	06-Feb-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER SOFTWARE PURCHASES
THANET DISTRICT COUNCIL	11475	741	355844	13-Feb-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER
THANET DISTRICT COUNCIL	11475	883	355844	13-Feb-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER
THANET DISTRICT COUNCIL	11475	887	355844	13-Feb-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER
THANET DISTRICT COUNCIL	11475	907.61	355810	13-Feb-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
THANET DISTRICT COUNCIL	11475	1799	355844	13-Feb-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER
THANET DISTRICT COUNCIL	11475	4938	355811	13-Feb-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER
THANET DISTRICT COUNCIL	11475	10089.01	355791	13-Feb-19	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	COMPUTER SOFTWARE MAINTENANCE
THANET DISTRICT COUNCIL	11475	11234.17	355977	13-Feb-19	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	11464.17	355977	13-Feb-19	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	12729	355844	13-Feb-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER
THANET DISTRICT COUNCIL	11475	13218.33	355977	13-Feb-19	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	18277	355846	13-Feb-19	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MGMT CHGE-SHARED SERVICE OTHER
THANET DISTRICT COUNCIL	11475	29259	355845	13-Feb-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER
THANET DISTRICT COUNCIL	11475	37470.83	355977	13-Feb-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	50904.17	355977	13-Feb-19	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	84555.83	355977	13-Feb-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE
THANET WASTE SERVICES LIMITED	37451	257	355625	06-Feb-19	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	27	356693	27-Feb-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	97	356693	27-Feb-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE BEACON CHURCH AND CHRISTIAN CENTRE	49418	1000	356736	27-Feb-19		COMMUNITY SAFETY	CONTRIBUTION TO OUTSIDE BODIES
THE ENGLISH HERITAGE TRUST	52837	1069.3	355795	13-Feb-19	SUNDRY / HOLDING	WALMER CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE ENGLISH HERITAGE TRUST	52837	1274	355797	13-Feb-19	SUNDRY / HOLDING	DEAL CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE MORTON PARTNERSHIP	47875	850	355796	13-Feb-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
THE OWL HOUSE	20966	864	356735	27-Feb-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE OWL HOUSE	20966	1440	356737	27-Feb-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE PUBLIC TRUSTEE	43327	40	355991	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES
THE WATERFRONT HOTEL	49133	364	355641	06-Feb-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE WATERFRONT HOTEL	49133	868	355637	06-Feb-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE WATERFRONT HOTEL	49133	868	355639	06-Feb-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE WATERFRONT HOTEL	49133	1488	355638	06-Feb-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THOMSON REUTERS	43184	111.5	355937	13-Feb-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	BOOKS AND PUBLICATIONS
THOMSON REUTERS	43184	111.5	355937	13-Feb-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	BOOKS AND PUBLICATIONS
TLJ PLANNING CONSULTANCY	47154	1280	355521	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
TM CONTRACT SERVICES LTD	51462	1384	356576	27-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
TM CONTRACT SERVICES LTD	51462	1545.6	356726	27-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
TM CONTRACT SERVICES LTD	51462	1746.4	356725	27-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
TM CONTRACT SERVICES LTD	51462	2076	356576	27-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
TM CONTRACT SERVICES LTD	51462	2318.4	356726	27-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
TM CONTRACT SERVICES LTD	51462	2619.6	356725	27-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
TM CONTRACT SERVICES LTD	51462	6140	355942	13-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
TOTAL SUPPLIES LTD	16220	6.1	356619	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	7.5	356619	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	11.2	356619	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	46.2	356619	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOWN AND COUNTRY CLEANERS LTD	46371	2998.56	355617	06-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	2998.56	356143	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	13603.14	356143	20-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	13603.14	355617	06-Feb-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
TRAVIS PERKINS TRADING CO LTD	12963	14.64	355587	06-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	37.55	355789	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
TRUSTMARQUE SOLUTIONS LIMITED	53151	477.78	355571	06-Feb-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TUNBRIDGE WELLS BOROUGH COUNCIL	9735	3250	356000	13-Feb-19		KENT HOME CHOICE	PROFESSIONAL & AGENCY FEES
UK POWER NETWORKS	50838	1288	356669	27-Feb-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS
UK ROOM IMPERIAL	51754	6065	355987	13-Feb-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
UK ROOM LONDON LIMITED C/O SPRING LODGE	50176	5875	355990	13-Feb-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UK ROOM MANAGEMENT	53576	2795	355986	13-Feb-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UK ROOMS NATIONAL	53171	775	355988	13-Feb-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UKINBOUND	53397	800	356252	20-Feb-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	SUBSCRIPTIONS
UNIFIED SOFTWARE LTD	48805	10.4	355655	06-Feb-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE MAINTENANCE
URBAN AND RURAL ARCHITECTS	52862	1350	355885	13-Feb-19		COMMUNITY HOUSING FUND	PROFESSIONAL & AGENCY FEES
URBAN AND RURAL ARCHITECTS	52862	1572.41	355886	13-Feb-19		COMMUNITY HOUSING FUND	PROFESSIONAL & AGENCY FEES
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	44196	58.88	355837	27-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	44196	177.64	356723	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	44196	263.26	356722	27-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	44196	561.78	356721	27-Feb-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	44196	91833.68	356016	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	44196	91833.68	356019	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	100	356014	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	183.09	356015	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	450.59	356015	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	2592	356014	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	3838	356014	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4658.97	356014	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	19165.67	356014	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	80838.3	356018	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	83239.97	356018	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	83480.78	356017	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	121270.86	356017	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	122545.81	356017	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	122545.81	356018	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	291315.23	356018	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	291556.03	356017	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VIRIDIAN ENERGY SOLUTIONS	47104	333.2	355616	20-Feb-19	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS
VOLKSWAGEN GROUP LEASING	49243	47.25	356214	20-Feb-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	LEASE CAR RENT
W J FARRIER & SON LTD	17279	1365	355996	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN
W J FARRIER & SON LTD	17279	1365	356618	27-Feb-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN
WALKER CONSTRUCTION (UK) LTD	10266	-2072.7	355989	13-Feb-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
WALKER CONSTRUCTION (UK) LTD	10266	82907.96	355989	13-Feb-19	CAPITAL	SHELTERD UPGRADE-NORM TAILYOUR	CONTRACT PAYMENTS
WALKER CONSTRUCTION (UK) LTD	10266	100824.6	356141	20-Feb-19	CAPITAL	SHELTERD UPGRADE-NORM TAILYOUR	CONTRACT PAYMENTS
WILLOW TREE HOME SOLUTIONS LTD	50067	3036.09	356694	27-Feb-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
WILMINGTON SHARED SERVICES	53558	3170.9	356008	20-Feb-19		PROP INVEST STRAT-EXT SUPPORT	PROFESSIONAL & AGENCY FEES
WILSON AND SONS	43292	12	355520	06-Feb-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
WILSON AND SONS	43292	42.64	355520	06-Feb-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
WSP HOUSE	53235	4880	354822	13-Feb-19		DOVER REGEN-ENABLING COSTS	CONSULTANTS FEES
WSP UK LTD	50367	12938.5	355830	13-Feb-19		DOVER REGEN-ENABLING COSTS	CONSULTANTS FEES
YMS TRAVEL	48496	-57.5	355876	13-Feb-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
YMS TRAVEL	48496	690	355876	13-Feb-19	SUNDRY / HOLDING	V I C YMS TRAVEL	V I C PAYMENTS TO 3RD PARTIES
YOUR LEISURE KENT LIMITED	45239	70.42	355535	06-Feb-19	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	HOSPITALITY AND INT CATERING