

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
11KBW LIMITED	12846	270	355129	23-Jan-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	CONFERENCES-EMPLOYEES
2TG	53358	1666.67	354869	16-Jan-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CONSULTANTS FEES
3V ARCHITECTURAL HARDWARE LTD	39064	95.1	355041	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
A R ADAMS & SONS (PRINTERS) LTD	5615	225	354380	09-Jan-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
A R ADAMS & SONS (PRINTERS) LTD	5615	423	355036	30-Jan-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	PRINTING FROM EXTERNAL PRINTER
ABSOLUTE GRAPHIX	27289	28	354827	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PRINTING FROM EXTERNAL PRINTER
ABSOLUTE GRAPHIX	27289	42	353027	09-Jan-19		COMMUNITY CARETAKERS PROJECT	EQUIPMENT-PURCHASE
ABSOLUTE GRAPHIX	27289	408	354403	09-Jan-19		DOVER REGEN-ENABLING COSTS	PROFESSIONAL & AGENCY FEES
ACE PEST CONTROL	6520	60	355308	30-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PEST CONTROL SERVICE
ADELANTE SOFTWARE LTD	43048	3.47	354396	09-Jan-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	10.42	354396	09-Jan-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	17.38	354396	09-Jan-19	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	17.38	354396	09-Jan-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	48.64	354396	09-Jan-19	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	66.02	354396	09-Jan-19	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	184.15	354396	09-Jan-19	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES
ADORE YOUR BATHROOM	49142	4860	354715	16-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ADT FIRE & SECURITY PLC	7506	4337.35	354736	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
AERIAL AND HANDLING SERVICES LTD	51480	270	354465	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
AFFINITY FOR BUSINESS	44635	15.6	354519	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	168.02	354521	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	453.57	354520	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	501.65	354532	09-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED
AGE CONCERN SANDWICH	43156	325	354711	23-Jan-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	CONTRIBUTION TO OUTSIDE BODIES
AHOY WESTWARD HO! HOTEL	44307	175	354780	16-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AHOY WESTWARD HO! HOTEL	44307	350	354781	16-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ALL SORTS OF MUSIC	50340	30	354510	09-Jan-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALL SORTS OF MUSIC	50340	72	354495	09-Jan-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALL SORTS OF MUSIC	50340	162	354510	09-Jan-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALLIED SPECIALISTS LIMITED	50734	60	354529	30-Jan-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
ALLIED SPECIALISTS LIMITED	50734	845	354529	30-Jan-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
ALLSTAR BUSINESS SOLUTIONS	51082	9.09	354419	09-Jan-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	390.33	354419	09-Jan-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALMA TISCHLERWOOD (VISUAL ART)	52535	1500	355346	30-Jan-19		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	234.97	354849	16-Jan-19		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	234.97	355023	23-Jan-19		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	4541.94	355023	23-Jan-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	SERVICE VEHICLES EXT LEASE COS
AMELIX LTD	53336	2082.45	354454	09-Jan-19		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
ANDREW LAMB	53037	1625	354514	16-Jan-19		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
ANNABELS GUEST HOUSE	15097	25	355276	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	50	355275	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	165	355273	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	225	355277	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	270	354347	09-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	360	354346	09-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	400	354348	09-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	420	354349	09-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	440	355280	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	630	355272	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	630	355274	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	705	355278	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION

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ANNABELS GUEST HOUSE	15097	840	355279	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	1050	355271	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ARCHWAY HIGHWAY SERVICES LTD.	50191	470.97	354709	16-Jan-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
ASBESTOS FIRST	41616	990	355385	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS
ASSOCIATION OF ELECTORAL ADMINISTRATORS	45581	626	355108	23-Jan-19		ELECTORAL SERVICES	RECRUITMENT COSTS & ADVERTISING
ASSOCIATION OF ELECTORAL ADMINISTRATORS	45581	626	355358	30-Jan-19		ELECTORAL SERVICES	RECRUITMENT COSTS & ADVERTISING
ASSOCIATION OF INDEPENDENT MUSEUMS	42110	95	354775	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	SUBSCRIPTIONS
AUTOGLASS	15129	511.36	354809	16-Jan-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	TRANSPORT-MAINTENANCE
AVANTI ARCHITECTS	52362	4200	354507	09-Jan-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONSULTANTS FEES
BAM CONSTRUCTION LTD	51396	-36206.52	355117	23-Jan-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
BAM CONSTRUCTION LTD	51396	1206884	355117	23-Jan-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS
BATHE IN SAFETY LTD	52701	1835.66	354723	16-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
BATHE IN SAFETY LTD	52701	2194.6	354724	16-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
BAYLISS EXECUTIVE TRAVEL	47768	3500	355361	30-Jan-19		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
BDP	50414	1275.25	353992	09-Jan-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
BED AND BREAKFAST	50093	2965	354777	16-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BED AND BREAKFAST	50093	4085	354778	16-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BED AND BREAKFAST	48666	4575	354771	16-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BED AND BREAKFAST	48666	5350	354776	16-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BEMROSE BOOTH	11037	677.78	355134	23-Jan-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	PRINTING FROM EXTERNAL PRINTER
BEMROSE BOOTH	11037	1258.72	355134	23-Jan-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	PRINTING FROM EXTERNAL PRINTER
BETTESHANGER PARKS	52998	140	354313	09-Jan-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BETTESHANGER SOCIAL WELFARE SCHEME	53440	3000	355010	23-Jan-19		COMMUNITY HOUSING FUND	GRANTS-GENERAL
BLACKFISH ACADEMY OF PERFORMING ARTS	30009	150	355260	30-Jan-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BOURNE AMENITY LTD	47542	3168.72	354726	16-Jan-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
BOURNE AMENITY LTD	47542	6872.58	354727	23-Jan-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
BOURNE AMENITY LTD	47542	19050.12	354863	16-Jan-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
BRAESIDE EQUESTRIAN CENTRE	32169	116	354019	09-Jan-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRAESIDE EQUESTRIAN CENTRE	32169	500	354019	09-Jan-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRAMLEY ASSOCIATES	43592	400	355407	30-Jan-19		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
BRAMLING CONSTRUCTION LTD	51859	5712.31	354790	16-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
BRITISH DESTINATIONS	43786	550	355034	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	RESEARCH SERVICES
BRITISH TELECOM	15111	4.68	354483	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
BRITISH TELECOM	15111	4.68	354483	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
BRITISH TELECOM	15111	4.68	354483	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
BRITISH TELECOM	15111	22.7	355073	23-Jan-19	TRADING UNDERTAKINGS	PORT HEALTH	OFFICE TELEPHONES
BUILD UP CONSTRUCTION	46794	45.65	354430	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE TELEPHONES HLDG ACCOUNT	COMPUTER LINK TELEPHONES
BUILD UP CONSTRUCTION	46794	100	354430	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	44234	475	355414	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	44234	475	354728	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	44234	475	354304	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	44234	900	354394	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
BUSINESS STREAM	51280	-128.64	354846	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
BUSINESS STREAM	51280	-15.29	355434	30-Jan-19	LOCAL AUTHORITY HOUSING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	52.95	355421	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	59.39	354523	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	95.91	354525	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	220.16	355423	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	330.4	354845	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	456.31	354524	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	517.85	354522	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	517.85	354522	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED

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BUSINESS STREAM	51280	636.56	354847	16-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	933.22	355422	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	WATER CHARGES-METERED
BUSINESS STREAM	51280	1087.22	354848	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BYTE DESIGN	39043	20	355125	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	COMPUTER SOFTWARE PURCHASES
CABOODLE TECHNOLOGY LIMITED	52185	300	355409	30-Jan-19	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
CABOODLE TECHNOLOGY LIMITED	52185	300	355401	30-Jan-19	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
CANON (UK) LTD	7561	0.02	354376	09-Jan-19	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	7561	103.1	354682	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PHOTOCOPIERS
CANON (UK) LTD	7561	167.89	354376	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	7561	505.54	354855	16-Jan-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	7561	2383.04	354682	16-Jan-19	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	PHOTOCOPIERS
CANON (UK) LTD	7561	2621.35	354376	09-Jan-19	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	7561	3294.4	354851	16-Jan-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	7561	3707.21	354855	16-Jan-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CANTERBURY ARCHAEOLOGICAL TRUST	15440	1230.2	354146	09-Jan-19		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
CAROL JENKINS	42762	22.5	354479	09-Jan-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CASTLES	10347	3.67	355088	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	INSURANCE-NOT VEHICLES OR BLDG
CASTLES	10347	12.57	355087	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CASTLES	10347	12.57	355086	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CASTLES	10347	15.42	355087	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CASTLES	10347	25.14	355087	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	INSURANCE-NOT VEHICLES OR BLDG
CASTLES	10347	40.56	355086	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CASTLES	10347	135.2	355088	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CCS MEDIA LTD	50463	70.17	354533	09-Jan-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	70.17	355043	23-Jan-19		COMMUNITY HOUSING FUND	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	119.62	355332	30-Jan-19		COMMUNITY HOUSING FUND	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	121.62	354488	09-Jan-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	140.34	354866	16-Jan-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	476.59	354515	09-Jan-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	476.59	354867	16-Jan-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	476.59	355320	30-Jan-19		COMMUNITY HOUSING FUND	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	483.92	355310	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	483.92	355311	30-Jan-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	483.92	355319	30-Jan-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CENTRAL SECURITY SYSTEMS LTD	9146	700	354455	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CHALLENGER SCAFFOLDING LTD	50601	900	355325	30-Jan-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
CHECKMATE LIFTING & SAFETY LTD	49344	90	354383	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
CHECKMATE LIFTING & SAFETY LTD	49344	90	354383	09-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CORPORATE REPAIR & MAINTENANCE
CHECKMATE LIFTING & SAFETY LTD	49344	125	354383	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
CHECKMATE LIFTING & SAFETY LTD	49344	180	354383	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
CHECKMATE LIFTING & SAFETY LTD	49344	325	354383	09-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
CHERRYBEAN LTD	46793	4.95	354395	16-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	10.86	354395	16-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	16.96	354393	09-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	46.5	354393	09-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	132	354393	09-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	170.48	354400	16-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHUNNEL PLANT HIRE AND CONTRACTOR LTD	35336	684	354497	16-Jan-19	CAPITAL	DEAL BEACH MANAGEMNT-2015/2020	CONTRACT PAYMENTS
CINQUE PORTS COMMUNITY KITCHEN CIC	49513	60	354312	09-Jan-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CIPFA BUSINESS LTD	51556	190	355417	30-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	SUBSCRIPTIONS
CITY ELECTRICAL FACTORS LTD	9812	24.76	355425	30-Jan-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
CITY ELECTRICAL FACTORS LTD	9812	44.5	355005	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
CITY PLUMBING SUPPLIES HOLDINGS LTD.	47770	8.78	354814	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
CITY PLUMBING SUPPLIES HOLDINGS LTD.	47770	12.99	354789	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
CITY PLUMBING SUPPLIES HOLDINGS LTD.	47770	26.28	354788	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
CITY PLUMBING SUPPLIES HOLDINGS LTD.	47770	41.25	354792	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
CLARENDON AND WESTBURY COMMUNITY ASSOCIATION	40819	140	353725	09-Jan-19		COMMUNITY HUB	HIRE OF HALLS AND OTHER SITES
CLOUD TECHNOLOGY SOLUTIONS LTD.	50712	869	355318	30-Jan-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CLOUD TECHNOLOGY SOLUTIONS LTD.	50712	2607	355318	30-Jan-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER SOFTWARE PURCHASES
COBALT TELEPHONE TECHNOLOGIES	39216	721.14	354464	16-Jan-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	39216	2884.53	354464	16-Jan-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	REIMBURSE RINGO FEES COLLECTED
CONNAUGHT HOTEL DOVER LTD	43996	25	355247	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	25	355265	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	45	355246	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	50	355255	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	58	355249	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	60	355243	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	75	355239	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	100	355263	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	116	355267	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	120	355232	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	125	355253	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	125	355257	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	150	355240	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	150	355251	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	150	355269	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	200	355270	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	200	355233	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	275	355242	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	355236	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	355237	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	355238	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	355241	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	355224	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	355226	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	355227	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	355234	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	406	355254	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	355261	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	720	355231	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	780	355268	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	910	355266	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	1000	355225	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	1200	355245	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	1682	355264	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	1825	355256	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	2560	355250	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	2765	355223	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	3000	355262	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	3120	355248	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	3150	355235	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	6000	355244	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION

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CONTRACT SECURITY SERVICES LTD	17908	18.6	355359	30-Jan-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SECURITY SERVICES
CONTRACT SECURITY SERVICES LTD	17908	204.24	355359	30-Jan-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SECURITY SERVICES
CONTRACT SECURITY SERVICES LTD	17908	222.84	354354	09-Jan-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SECURITY SERVICES
COOMBS (CANTERBURY) LTD	22459	-1812	354813	16-Jan-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
COOMBS (CANTERBURY) LTD	22459	36230	354813	16-Jan-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
COPSHOPUK LTD	38912	5.42	354407	16-Jan-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	UNIFORMS
COPSHOPUK LTD	38912	55.41	354382	23-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	PROTECTIVE CLOTHING
COPSHOPUK LTD	38912	55.41	355112	30-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	PROTECTIVE CLOTHING
COPSHOPUK LTD	38912	56.99	354407	16-Jan-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	UNIFORMS
CORONA ENERGY	15681	25.6	354842	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
CORONA ENERGY	15681	33.38	354841	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
CORONA ENERGY	15681	233.28	354833	16-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	235.6	354830	16-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
CORONA ENERGY	15681	330.38	354844	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	480.15	354835	16-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	540.39	354834	16-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
CORONA ENERGY	15681	669.07	354828	16-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	693.04	354829	16-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	894.39	354836	16-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	918.67	354832	16-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	1426.72	354831	16-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
CORONA ENERGY	15681	2102.57	354843	16-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
CORPORATE DIRECT (EUROPE) LTD.	17594	43.62	354868	16-Jan-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CORPORATE DIRECT (EUROPE) LTD.	17594	126.12	354868	16-Jan-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CORPORATE DIRECT (EUROPE) LTD.	17594	228.78	355042	23-Jan-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
COYOTE LOGISTIC	52830	10.07	355072	23-Jan-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CAR PARK SEASON TICKETS
COYOTE LOGISTIC	52830	20.14	354484	09-Jan-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CAR PARK SEASON TICKETS
COYOTE LOGISTIC	52830	60.42	354352	09-Jan-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CAR PARK SEASON TICKETS
COYOTE LOGISTIC	52830	70.5	355009	23-Jan-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CAR PARK SEASON TICKETS
CPS OFFICE SUPPLIES LTD	52735	417	355389	30-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
CRABBLE NEWSAGENT & POST OFFICE	44670	10.2	354503	09-Jan-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	10.2	354503	09-Jan-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	10.2	354503	09-Jan-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	10.2	354503	09-Jan-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	10.2	354503	09-Jan-19	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	10.2	354503	09-Jan-19	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	13.8	354503	09-Jan-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	17	354504	09-Jan-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	17	354504	09-Jan-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	17	354504	09-Jan-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	17	354504	09-Jan-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	17	354504	09-Jan-19	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	17	354504	09-Jan-19	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	23	354504	09-Jan-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	BOOKS AND PUBLICATIONS
CRIMEFIGHTER ALARMS LTD	6121	54	355124	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
CRIMEFIGHTER ALARMS LTD	6121	158.11	355123	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
DAISY COMMUNICATIONS LTD	40359	13.99	354334	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	13.99	354806	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	13.99	354334	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	FACSIMILE
DAISY COMMUNICATIONS LTD	40359	13.99	354806	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	FACSIMILE
DAISY COMMUNICATIONS LTD	40359	13.99	354806	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES

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DAISY COMMUNICATIONS LTD	40359	13.99	354334	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	17.84	354806	16-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	18.9	354334	09-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	19.63	354334	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	19.63	354806	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	27.97	354334	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	27.97	354806	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	48.75	354806	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	49.39	354334	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	97.02	354806	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	100.71	354334	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	111.92	354806	16-Jan-19	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	111.92	354334	09-Jan-19	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	118.47	354806	16-Jan-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	120.47	354334	09-Jan-19	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	120.47	354806	16-Jan-19	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	124.32	354334	09-Jan-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	127.52	354806	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	127.52	354334	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	144.07	354806	16-Jan-19	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	COMPUTER LINK TELEPHONES
DAISY COMMUNICATIONS LTD	40359	144.07	354334	09-Jan-19	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	COMPUTER LINK TELEPHONES
DAISY COMMUNICATIONS LTD	40359	148.58	354806	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	149.49	354334	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DANNATT JOHNSON ARCHITECTS	48216	450	355382	30-Jan-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
DANNATT JOHNSON ARCHITECTS	48216	5980.8	355367	30-Jan-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
DAYTRAD	50533	355	354708	16-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DAYTRAD	50533	984.5	355064	23-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DAYTRAD	50533	8453.9	354801	16-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DEAL PIER KITCHEN	53387	2275	354819	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
DELMAINES	10626	249.99	355032	23-Jan-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
DELRON SERVICES LTD	32489	137	354315	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
DELRON SERVICES LTD	32489	65833.71	355387	30-Jan-19	CAPITAL	TIDES LC REFURB	CONTRACT PAYMENTS
DG CONSULTANCY	48270	1128.75	354685	16-Jan-19	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC
DHA PLANNING	47270	500	354387	09-Jan-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
DISCLOSURE & BARRING SERVICE	44897	1618	354534	09-Jan-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DIVERSIFIED BUSINESS COMMUNICATIONS UK LTD	47922	160	354824	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
DIVERSIFIED BUSINESS COMMUNICATIONS UK LTD	47922	175	354823	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
DIXON SEARLE PARTNERSHIP LTD	50102	2200	354164	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY
DIXON SEARLE PARTNERSHIP LTD	50102	2450	354390	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY
DOLPHIN LIFTS KENT	15522	1513	355060	23-Jan-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
DOVER ARTS DEVELOPMENT LTD	29872	300	354500	09-Jan-19		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DOVER ARTS DEVELOPMENT LTD	29872	600	354501	09-Jan-19		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DOVER BOWLING CLUB	53346	3701.09	354457	17-Jan-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
DOVER COUNSELLING CENTRE	7300	200	354469	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	COUNSELLING ADVICE
DOVER COUNSELLING CENTRE	7300	350	354470	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	COUNSELLING ADVICE
DOVER OUTREACH CENTRE	50551	10000	354756	16-Jan-19	HOUSING SERVICES	HOMELESSNESS	CONTRIBUTION TO OUTSIDE BODIES
DOVER SMART PROJECT	47279	2000	354425	09-Jan-19		COMMUNITY SAFETY	CONTRIBUTION TO OUTSIDE BODIES
DOVER TOWN COUNCIL	12383	2400	355531	31-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	BANK CHARGES
E.ON	35593	91.62	355433	30-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EAST KENT HOUSING	42728	625	355099	23-Jan-19	LOCAL AUTHORITY HOUSING	TENANT COMPENSATION	COMPENSATION PAYMENTS
EAST KENT HOUSING	42728	3512.5	355099	23-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
EAST KENT HOUSING	42728	4100	355099	23-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EAST KENT HOUSING	42728	541656.75	355099	23-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EDF ENERGY	31160	-865.61	354695	30-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-246.49	354697	30-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-145.69	354694	30-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-116.21	354693	30-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-114.49	355430	30-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-112.01	354701	30-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	2.03	355420	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31414	2.03	354702	16-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	ELECTRICITY
EDF ENERGY	31160	2.25	355428	30-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	5.31	355429	30-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	5.76	354837	30-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	6.37	354838	30-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	6.83	354839	30-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	23.75	354516	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	ELECTRICITY
EDF ENERGY	31160	26.19	354699	30-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	26.88	354700	30-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	28.84	354692	30-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	29.16	354698	30-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31414	86.32	354518	09-Jan-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	ELECTRICITY
EDF ENERGY	31160	88.8	355431	30-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	93.75	355432	30-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31414	105.55	354702	16-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	ELECTRICITY
EDF ENERGY	31160	243.15	354517	09-Jan-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	ELECTRICITY
EDF ENERGY	31160	448.25	355419	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EDF ENERGY	31160	872.98	354696	30-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDGAR'S WATER	45389	24.2	354428	09-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-RENTAL
EDGAR'S WATER	45389	169.4	354427	09-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-RENTAL
EINGANA EVENTS	44938	500	354461	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	PROMOTIONS / EXHIBITIONS
ELECTORAL REFORM SERVICES	34977	180	354373	09-Jan-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	34977	185	355040	23-Jan-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	34977	578.7	355011	23-Jan-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	34977	837.23	354374	09-Jan-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ENVIROCURE LIMITED	45839	19.5	355135	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	19.5	355002	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	20.5	355135	23-Jan-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	20.5	355002	23-Jan-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	28.5	355002	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	28.5	355135	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	355002	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	355135	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	355002	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	355135	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	355002	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	355135	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	355002	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	355135	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	37	355002	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	37	355135	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41	355002	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
ENVIROCURE LIMITED	45839	41	355002	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41	355135	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41	355135	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	49	355135	23-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	49	355002	23-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	61.5	355002	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	61.5	355135	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ESSENTA SECURITY	46180	9.5	354434	09-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
ESSENTA SECURITY	46180	30	354434	09-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
EURO PARKING COLLECTION PLC	35935	4.94	355412	30-Jan-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	35935	4.96	355412	30-Jan-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	35935	17.5	355413	30-Jan-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	35935	17.5	355412	30-Jan-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	35935	17.5	355413	30-Jan-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	35935	17.5	355412	30-Jan-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	35935	17.5	355413	30-Jan-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	35935	17.5	355412	30-Jan-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	35935	67.5	355411	30-Jan-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	35935	67.5	355411	30-Jan-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	35935	73.75	355402	30-Jan-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	35935	73.75	355402	30-Jan-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	35935	105.04	355412	30-Jan-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	35935	105.06	355412	30-Jan-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
FAITHFUL & GOULD LIMITED	50387	15528.93	354858	16-Jan-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
FALON NAMEPLATES LTD	28842	247	355039	30-Jan-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	12949	354779	16-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
FLOWBIRD SMART CITY UK LIMITED	48778	310.31	355323	30-Jan-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-MAINTENANCE
FLOWBIRD SMART CITY UK LIMITED	48778	576.3	355323	30-Jan-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
FR JONES AND SON LTD	53359	2529.11	354443	09-Jan-19		FORT BURGOYNE	EQUIPMENT-PURCHASE
FRANDHAM FARM BOARDING KENNELS	34630	687	355109	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
FUELGENIE BUSINESS ACCOUNT	45747	65.43	354332	16-Jan-19	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	103.97	354332	16-Jan-19		ASSET MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	139.68	354332	16-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	164.97	354368	16-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	166.51	354332	16-Jan-19		ASSET MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	5.13	354688	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-MAINTENANCE
GEORGE HAMMOND PLC	10855	35.03	354706	16-Jan-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	51.06	354688	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY SITES MANAGEMENT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	54.51	354688	16-Jan-19		FORT BURGOYNE	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	62.79	354688	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	85.46	354704	16-Jan-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	90.32	354707	16-Jan-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	112.15	354421	09-Jan-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	140.26	354424	09-Jan-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	161.63	354705	16-Jan-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	TRANSPORT - FUEL AND OIL
GLASDON UK LTD	10216	2915.1	354385	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	LITTER BINS
GODDEN CONSTRUCTION	10612	20	354725	16-Jan-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	39	354800	16-Jan-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUND MAINTENANCE-ROUTINE
GODDEN CONSTRUCTION	10612	40	354377	09-Jan-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	50	354800	16-Jan-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUND MAINTENANCE-ROUTINE
GODDEN CONSTRUCTION	10612	60	354513	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
GODDEN CONSTRUCTION	10612	60	354143	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	60	354725	16-Jan-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	80	354725	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	80	354513	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	80	354725	16-Jan-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	80	354725	16-Jan-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	80	354725	16-Jan-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	80	354725	16-Jan-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	80	354725	16-Jan-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	80	354377	09-Jan-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	100	354422	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	100	354377	09-Jan-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	180	354422	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	220	354725	16-Jan-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	300	355313	30-Jan-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	360	355313	30-Jan-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	CORPORATE REPAIR & MAINTENANCE
GOWLING WLG (UK) LLP	49544	2375	355437	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES
GOWLING WLG (UK) LLP	49544	5250	355438	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES
GRANT THORNTON UK LLP	44894	2583.56	354045	16-Jan-19	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	AUDIT COMMISSION ANNUAL AUDIT
GRANT THORNTON UK LLP	44894	7750.69	354045	16-Jan-19	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	AUDIT COMMISSION ANNUAL AUDIT
GRANT THORNTON UK LLP	44894	16558	354770	16-Jan-19	CENTRAL SERVICES	NNDR - COST OF COLLECTION	AUDIT COMMISSION ANNUAL AUDIT
GRAPEVINE ESTATES LIMITED	42366	216	355221	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GREGORY (KENT) LTD	52051	6184.09	354786	16-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
HANNAH MOLYNEUX	41559	134	355315	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	41559	335	355015	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HARMER & SONS GROUND MAINTENANCE	50276	-240	354988	17-Jan-19		GROUPS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	353.8	354489	17-Jan-19		GROUPS MAINTENANCE TEAM	REFUSE COLLECTION
HARMER & SONS GROUND MAINTENANCE	50276	424.48	355006	23-Jan-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	809.46	354489	17-Jan-19		GROUPS MAINTENANCE TEAM	REFUSE COLLECTION
HARMER & SONS GROUND MAINTENANCE	50276	938	355327	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1090	355327	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1120	353312	17-Jan-19		GROUPS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1200	354992	17-Jan-19		GROUPS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1559.37	355328	30-Jan-19		GROUPS MAINTENANCE TEAM	REFUSE COLLECTION
HARMER & SONS GROUND MAINTENANCE	50276	1615	354451	17-Jan-19	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1794.77	354991	17-Jan-19		GROUPS MAINTENANCE TEAM	REFUSE COLLECTION
HAWTHORN ENVIRONMENTAL HEALTH	49185	1085	354712	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES
HIPPERSON BUILDERS (M&E) LTD.	27384	1400.5	354305	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
HMRC	50889	100	355077	23-Jan-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
HMRC	50889	100	355078	23-Jan-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
HMRC	50889	100	354429	09-Jan-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
HMRC	50889	200	355079	23-Jan-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
HMRC	50889	200	354363	09-Jan-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
HMRC	50889	310	355082	23-Jan-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
HMRC	50889	900	354417	09-Jan-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
HMRC	50889	1400	355074	23-Jan-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
HOWE HEATING & PLUMBING	53450	4432.8	355068	23-Jan-19	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS
HUTCHINGS TIMBER LTD	9866	109.02	354794	16-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	354473	09-Jan-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	354472	09-Jan-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
I R HARMAN. SPEC.CLEAN.SERV.	10308	760	354815	16-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING
IDOX SOFTWARE LTD	38807	1250	355408	30-Jan-19		IDOX UPGRADE-PLAN BC PROP SVS	PROFESSIONAL & AGENCY FEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
IDOX SOFTWARE LTD	38807	6000	354683	16-Jan-19		IDOX UPGRADE-PLAN BC PROP SVS	COMPUTER SOFTWARE PURCHASES
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	170	354757	16-Jan-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	170	354757	16-Jan-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
INFORM CPI LTD	52566	3475	354418	09-Jan-19	CENTRAL SERVICES	NNDR - COST OF COLLECTION	ANALYSTS FEES
INGHAM PINNOCK ASSOCIATES	47191	1250	354439	16-Jan-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	CONSULTANTS FEES
INGHAM PINNOCK ASSOCIATES	47191	2563	354729	16-Jan-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	CONSULTANTS FEES
INITIAL WASHROOM SOLUTIONS	31039	256.25	355093	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
INTELLIGENT DATA SYSTEMS (UK) LIMITED	45491	5.75	354480	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	DVLA LICENCE CHECKS
INTELLIGENT DATA SYSTEMS (UK) LIMITED	45491	69	354480	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	DVLA LICENCE CHECKS
INVICTA TELECARE LTD T/A CENTRA	47935	1260.96	355121	23-Jan-19	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE
J STEED (BUILDING SERVICES) LTD	11065	6602.06	355065	23-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	120	354850	16-Jan-19		55-61 CASTLE ST (FORMER CO-OP)	CORPORATE REPAIR & MAINTENANCE
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	140	354437	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	140	354437	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	220	354442	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	280	354440	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	380	354441	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
JOHN PAGE TRAILERS LTD	53361	1535	354490	16-Jan-19		FORT BURGOYNE	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	10	354006	09-Jan-19	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	120.79	354006	09-Jan-19	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	120.79	354006	09-Jan-19	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JULIE COXON CONSULTING SERVICES	46762	362.25	354415	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	CONSULTANTS FEES
KCS (KENT COUNTY SUPPLIES)	10648	0.48	354389	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.14	354389	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.52	354762	23-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.57	354389	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.71	355045	30-Jan-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2	354741	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2	355035	23-Jan-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.14	354746	16-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.14	354458	16-Jan-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.14	355045	30-Jan-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.14	354763	23-Jan-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.23	354740	16-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.66	354476	09-Jan-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.33	354054	16-Jan-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.71	354738	16-Jan-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.18	355338	30-Jan-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.18	355339	30-Jan-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.37	354015	09-Jan-19	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.23	354772	23-Jan-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.23	355045	30-Jan-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.42	354742	23-Jan-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.46	354752	16-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.46	354752	16-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.99	355027	23-Jan-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.99	355027	23-Jan-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.27	355341	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.6	354459	16-Jan-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.65	354389	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.75	354750	16-Jan-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	STATIONERY

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
KCS (KENT COUNTY SUPPLIES)	10648	7.13	354744	16-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	7.46	354681	16-Jan-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	8.27	354753	16-Jan-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	8.46	354147	09-Jan-19	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES
KCS (KENT COUNTY SUPPLIES)	10648	8.46	355035	23-Jan-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	8.55	354742	23-Jan-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	9.36	355035	23-Jan-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	10.02	354762	23-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	10.07	354014	09-Jan-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	10.69	354740	16-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	10.74	355045	30-Jan-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	11.4	354772	23-Jan-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	12.87	354389	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	13.49	355046	30-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	15.25	354742	23-Jan-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	16.72	355026	30-Jan-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	20.47	355044	23-Jan-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	20.9	354012	09-Jan-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	21.19	354765	23-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	22.43	354463	16-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	28.03	355336	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	61.18	354751	16-Jan-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	64.41	354463	16-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	66.5	355131	30-Jan-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KEITH PEATTIE ASSOCIATES	52155	2500	354356	09-Jan-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES
KENT ASSOCIATION OF LOCAL COUNCILS	53077	60	354386	16-Jan-19		COMMUNITY HOUSING FUND	GRANTS-GENERAL
KENT COUNTY COUNCIL	44705	37.5	354758	16-Jan-19	CORPORATE & DEMOCRATIC SERVICES	CHAIRMANS ACCOUNT	TRAVEL SUBSISTENCE-MEMBERS
KENT COUNTY COUNCIL	7541	41.49	355110	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
KENT COUNTY COUNCIL	7541	150	355314	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
KENT COUNTY COUNCIL	7541	193.55	355110	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
KENT COUNTY COUNCIL	7541	509.21	354375	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
KENT COUNTY COUNCIL	7541	512.7	355110	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
KENT COUNTY COUNCIL	7541	660.19	354492	16-Jan-19	CENTRAL SERVICES	LOCAL LAND CHARGES	KCC SEARCH FEES PAID
KENT COUNTY COUNCIL	7541	3520.36	355368	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
KENT COUNTY COUNCIL	7541	9623.33	355368	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
KENT COUNTY COUNCIL	7541	10799.99	355368	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
KENT COUNTY COUNCIL	7541	25037.98	354375	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
KENT COUNTY COUNCIL	52152	74470	354408	09-Jan-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PLANNING FEES
KENT COUNTY COUNCIL	7541	313037.37	355368	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
KENT COUNTY COUNCIL	7541	530616.78	355368	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
KENT COUNTY SURFACING	46833	-611.57	354760	16-Jan-19		CAR PARK/ACCESS RD RESURFACING	CONTRACT PAYMENTS
KENT COUNTY SURFACING	46833	180	354760	16-Jan-19		CAR PARK/ACCESS RD RESURFACING	CONTRACT PAYMENTS
KENT COUNTY SURFACING	46833	431.57	354760	16-Jan-19		CAR PARK/ACCESS RD RESURFACING	CONTRACT PAYMENTS
KENT COUNTY SURFACING	46833	611.57	354760	16-Jan-19		CAR PARK/ACCESS RD RESURFACING	CONTRACT PAYMENTS
KENT DOWNS AONB UNIT	42723	4138	354482	09-Jan-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	CONTRIBUTION TO OUTSIDE BODIES
KENT MESSENGER GROUP LTD	5763	13.86	354404	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	16.17	354773	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	18.48	355092	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	36.96	355348	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	50.82	354450	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	55.44	354774	16-Jan-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	55.44	355350	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	60.06	354399	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	60.06	354405	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	78.54	355091	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT WORKWEAR LTD	42766	13.16	355384	30-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	PROTECTIVE CLOTHING
KENT WORKWEAR LTD	42766	24.71	355384	30-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	PROTECTIVE CLOTHING
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	1426.4	354481	09-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING MATERIALS
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	6214.2	354444	09-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
KING & SHAXSON LTD	48780	70	355427	30-Jan-19	CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES
LANDMARK CHAMBERS	36504	5253.8	354737	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES
LANDSCAPE SUPPLY CO.	47372	19.16	355003	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-PURCHASE
LANDSCAPE SUPPLY CO.	47372	34.89	355003	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY SITES MANAGEMENT	PROTECTIVE CLOTHING
LANDSCAPE SUPPLY CO.	47372	39.11	355003	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY SITES MANAGEMENT	PROTECTIVE CLOTHING
LANDSCAPE SUPPLY CO.	47372	105.41	355003	23-Jan-19		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
LANDSCAPE SUPPLY CO.	47372	138.5	355003	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-PURCHASE
LANDSCAPE SUPPLY CO.	47372	326.9	355003	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	EQUIPMENT-PURCHASE
LANDSCAPE SUPPLY CO.	47372	717.87	355003	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY SITES MANAGEMENT	EQUIPMENT-PURCHASE
LANDSCAPE SUPPLY CO.	47372	2255.17	355360	30-Jan-19		FORT BURGOYNE	EQUIPMENT-PURCHASE
LASER ENERGY BUYING GROUP (KCC)	48561	53.17	355097	23-Jan-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	56.27	355096	23-Jan-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	85.01	355095	23-Jan-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	89.17	355094	23-Jan-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	3008.01	355100	23-Jan-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	7668.67	355103	23-Jan-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	8211.21	355101	23-Jan-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	8211.21	355106	23-Jan-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	8482.43	355104	23-Jan-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	8753.75	355105	23-Jan-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	9025.09	355102	23-Jan-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LBK PACKAGING	36212	2910	354397	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	EQUIPMENT-PURCHASE
LEARNING POOL	48755	804	354093	09-Jan-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	LOCAL DEPT TRAINING NEEDS
LGIU	15303	2430	354355	09-Jan-19	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	SUBSCRIPTIONS
LIFESTYLE MEDIA GROUP	45194	7.7	354467	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
LOCATA HOUSING SERVICES LTD	39621	5.5	355406	30-Jan-19	HOUSING SERVICES	CHOICE BASED LETTINGS	BOOKS AND PUBLICATIONS
LOCATA HOUSING SERVICES LTD	39621	312.5	355410	30-Jan-19		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LOCATA HOUSING SERVICES LTD	39621	5200	353191	09-Jan-19		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LOVE BRUNCH	53374	1000	354432	09-Jan-19		PROPERTY RENOVATIONS GRANT SCH	GRANTS-GENERAL
MARTIN BROKERS (UK) PLC	12356	271.23	355081	23-Jan-19	CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES
MARTIN CROWTHER	51419	140	354859	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MARTIN CROWTHER	51419	140	355316	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MARTIN CROWTHER	51419	350	355128	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MAST RECRUITMENT LIMITED	52227	161.55	354435	09-Jan-19		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	398.49	354452	09-Jan-19		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MBL SEMINARS	47315	100	355388	30-Jan-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
ME ENGINEERING	52348	750	354345	09-Jan-19	CAPITAL	TIDES LC REFURB	CONSULTANTS FEES
ME ENGINEERING	52348	1250	354344	09-Jan-19	CAPITAL	TIDES LC REFURB	CONSULTANTS FEES
ME ENGINEERING	52348	2400	354350	09-Jan-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
MEARS LTD	8912	18001.85	354329	09-Jan-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	37169.73	354330	09-Jan-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MISS D M STARK	45856	240	355090	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES
MISS EMMA DRING	44312	100	355024	23-Jan-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	COUNSEL FEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
MJT ELECTRICAL	51395	150	354446	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	380	354445	09-Jan-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	680	354759	16-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
MOBILE MINI UK LTD	42656	121.92	355089	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
MONITOR CLEANING SERVICES LTD	46706	-86.79	355021	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	43.16	355020	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	43.96	354433	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	43.96	355020	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	140	355019	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	195	355018	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	216.45	355016	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	292.5	355017	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	416.91	354431	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	11948.21	355020	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MR R KHALID	53008	245	355222	30-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
MR TIMOTHY STRAKER QC	49771	2500	355013	23-Jan-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	COUNSEL FEES
MTA	48456	1000	354341	09-Jan-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
NATIONAL EXPRESS LTD	5792	-65.43	354360	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
NATIONAL EXPRESS LTD	5792	1239.1	354360	09-Jan-19	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
NATIONAL WESTMINSTER	28408	-109.8	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	-71.9	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	-43.4	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	-37.4	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	-7.99	354856	16-Jan-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
NATIONAL WESTMINSTER	28408	0.07	354856	16-Jan-19		FORT BURGOYNE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	1.2	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	2.35	354856	16-Jan-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	2.55	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	2.92	354856	16-Jan-19		KENT HOME CHOICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	2.99	354856	16-Jan-19	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	3.38	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	3.63	354856	16-Jan-19	TRADING UNDERTAKINGS	REGULATORY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	3.7	354856	16-Jan-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	3.7	354856	16-Jan-19	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	4	354856	16-Jan-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	4.3	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	STATIONERY
NATIONAL WESTMINSTER	28408	5.48	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	STATIONERY
NATIONAL WESTMINSTER	28408	5.97	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	5.99	354856	16-Jan-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	6	354856	16-Jan-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	6	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	6.08	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	6.2	354856	16-Jan-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
NATIONAL WESTMINSTER	28408	7	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	7.4	354856	16-Jan-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EXTERNAL CATERING
NATIONAL WESTMINSTER	28408	7.51	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	STATIONERY
NATIONAL WESTMINSTER	28408	7.62	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	7.99	354856	16-Jan-19	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	7.99	354856	16-Jan-19	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	8.3	354856	16-Jan-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EXTERNAL CATERING
NATIONAL WESTMINSTER	28408	8.32	354856	16-Jan-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
NATIONAL WESTMINSTER	28408	8.99	354856	16-Jan-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	9.61	354856	16-Jan-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
NATIONAL WESTMINSTER	28408	9.98	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	10	354856	16-Jan-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	10.13	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	10.14	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	STATIONERY
NATIONAL WESTMINSTER	28408	10.23	354856	16-Jan-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
NATIONAL WESTMINSTER	28408	11.07	354856	16-Jan-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	11.77	354856	16-Jan-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
NATIONAL WESTMINSTER	28408	11.98	354856	16-Jan-19		ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	12.1	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	12.3	354856	16-Jan-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	14	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	15.5	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	15.63	354856	16-Jan-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	15.8	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	15.8	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	16.75	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	17.58	354856	16-Jan-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	20	354856	16-Jan-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	20.74	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY
NATIONAL WESTMINSTER	28408	20.99	354856	16-Jan-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	21	354856	16-Jan-19		GROUNDS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	21.9	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	21.94	354856	16-Jan-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	22.6	354856	16-Jan-19		KENT HOME CHOICE	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	24.5	354856	16-Jan-19	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	25.99	354856	16-Jan-19	CENTRAL SERVICES	EMERGENCY PLANNING	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	27.99	354856	16-Jan-19		ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	28.73	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	31.67	354856	16-Jan-19		GROUNDS MAINTENANCE TEAM	SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	33.12	354856	16-Jan-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	40	354856	16-Jan-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	41.24	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	42	354856	16-Jan-19		GROUNDS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	44.4	354856	16-Jan-19		GROUNDS MAINTENANCE TEAM	UNIFORMS
NATIONAL WESTMINSTER	28408	44.99	354856	16-Jan-19		PLANNING ENFORCEMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	45	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	45.1	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	ANIMAL ESTABLISHMENT LICENCES
NATIONAL WESTMINSTER	28408	46.62	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	48.35	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	STATIONERY
NATIONAL WESTMINSTER	28408	49.58	354856	16-Jan-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	49.81	354856	16-Jan-19		GROUNDS MAINTENANCE TEAM	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	50	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	50	354856	16-Jan-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	50	354856	16-Jan-19		ASSET MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	54.08	354856	16-Jan-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
NATIONAL WESTMINSTER	28408	54.2	354856	16-Jan-19		GROUNDS MAINTENANCE TEAM	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	57.75	354856	16-Jan-19		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	58	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	62.35	354856	16-Jan-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
NATIONAL WESTMINSTER	28408	65	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	66.35	354856	16-Jan-19	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	74.19	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	75.9	354856	16-Jan-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	76.67	354856	16-Jan-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	76.8	354856	16-Jan-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	80.34	354856	16-Jan-19	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	81.9	354856	16-Jan-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	81.9	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	81.9	354856	16-Jan-19	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	81.9	354856	16-Jan-19	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	82.5	354856	16-Jan-19		GROUNDS MAINTENANCE TEAM	UNIFORMS
NATIONAL WESTMINSTER	28408	90	354856	16-Jan-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	90.01	354856	16-Jan-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	95.58	354856	16-Jan-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EXTERNAL CATERING
NATIONAL WESTMINSTER	28408	100.42	354856	16-Jan-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	103.5	354856	16-Jan-19		KENT HOME CHOICE	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	113.6	354856	16-Jan-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	115	354856	16-Jan-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
NATIONAL WESTMINSTER	28408	115.8	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	119.9	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	129.5	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	ANIMAL ESTABLISHMENT LICENCES
NATIONAL WESTMINSTER	28408	130	354856	16-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
NATIONAL WESTMINSTER	28408	131.93	354856	16-Jan-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	135	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	148.22	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	ANIMAL ESTABLISHMENT LICENCES
NATIONAL WESTMINSTER	28408	150.1	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	160	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	174.5	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	ANIMAL ESTABLISHMENT LICENCES
NATIONAL WESTMINSTER	28408	190.34	354856	16-Jan-19		GROUNDS MAINTENANCE TEAM	STATIONERY
NATIONAL WESTMINSTER	28408	190.6	354856	16-Jan-19		OUR FINEST DOUR PROJECT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	191	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	199.56	354856	16-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	201.6	354856	16-Jan-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
NATIONAL WESTMINSTER	28408	218	354856	16-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	236.64	354856	16-Jan-19		FORT BURGoyNE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	252.5	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	ROAD FUND TAX
NATIONAL WESTMINSTER	28408	258.9	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	261	354856	16-Jan-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
NATIONAL WESTMINSTER	28408	298	354856	16-Jan-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	321.6	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	325.2	354856	16-Jan-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	334.4	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	341.55	354856	16-Jan-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	365	354856	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	390.4	354856	16-Jan-19	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	420.42	354856	16-Jan-19	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	436	354856	16-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	436	354856	16-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	436	354856	16-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	471.42	354856	16-Jan-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	5.15	355047	24-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.15	355047	24-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.15	355047	24-Jan-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.15	355047	24-Jan-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.15	355047	24-Jan-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.15	355047	24-Jan-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.15	355047	24-Jan-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.15	355047	24-Jan-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.15	355047	24-Jan-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.15	355047	24-Jan-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.15	355047	24-Jan-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.15	355047	24-Jan-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.15	355047	24-Jan-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.15	355047	24-Jan-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.15	355047	24-Jan-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.15	355047	24-Jan-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.15	355047	24-Jan-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.15	355047	24-Jan-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.15	355047	24-Jan-19	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.15	355047	24-Jan-19	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.15	355047	24-Jan-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.15	355047	24-Jan-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.15	355047	24-Jan-19		CORPORATE HEALTH & SAFETY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.15	355047	24-Jan-19		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.15	355047	24-Jan-19		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.21	355047	24-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.64	355047	24-Jan-19	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.76	355047	24-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	6.55	355047	24-Jan-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	6.55	355047	24-Jan-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	6.55	355047	24-Jan-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	6.55	355047	24-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	6.55	355047	24-Jan-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	6.55	355047	24-Jan-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	6.55	355047	24-Jan-19	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	6.55	355047	24-Jan-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	6.55	355047	24-Jan-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	6.55	355047	24-Jan-19	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	6.55	355047	24-Jan-19	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	6.55	355047	24-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	6.55	355047	24-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	6.55	355047	24-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	6.55	355047	24-Jan-19	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	6.55	355047	24-Jan-19	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	6.55	355047	24-Jan-19	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	6.55	355047	24-Jan-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	6.55	355047	24-Jan-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	6.55	355047	24-Jan-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	6.55	355047	24-Jan-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	6.55	355047	24-Jan-19		ELECTORAL SERVICES	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	14.03	355047	24-Jan-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	14.03	355047	24-Jan-19	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	16.85	355047	24-Jan-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	18.71	355047	24-Jan-19		DUNGENESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	18.71	355047	24-Jan-19		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	21.85	355047	24-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	25.45	354535	09-Jan-19		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	31.87	354861	17-Jan-19	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
OFFICE AND EDUCATIONAL FURNITURE LTD	52206	1407.32	355400	30-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
OPAL ENVELOPES LTD.	49572	1484	354526	09-Jan-19	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES
ORBITAL NET LTD	46977	467.11	354486	09-Jan-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
ORCA BOOK SERVICES	7649	8.24	346429	09-Jan-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
ORCA BOOK SERVICES	7649	32.98	346431	09-Jan-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
ORCA BOOK SERVICES	7649	49.47	346430	09-Jan-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
ORCA BOOK SERVICES	7649	197.85	346432	09-Jan-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
OUT OF THE SHADOWS	53118	1000	355252	30-Jan-19		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
P&R INSTALLATION CO LTD	51062	14.05	354805	16-Jan-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	752.96	354804	16-Jan-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	39172.42	354803	16-Jan-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PAINT & DECOR CENTRE	14750	19.73	354821	16-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PAINT & DECOR CENTRE	14750	730.78	355377	30-Jan-19	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
PAINT & DECOR CENTRE	14750	1069.5	354357	09-Jan-19	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
PAINT & DECOR CENTRE	14750	1386.75	355378	30-Jan-19	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	CONTRACT PAYMENTS
PALMSTEAD NURSERIES LIMITED	10475	78.39	354864	16-Jan-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
PALMSTEAD NURSERIES LIMITED	10475	634.48	354864	16-Jan-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
PAM OCCUPATIONAL HEALTH	47246	-285	354536	16-Jan-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
PAM OCCUPATIONAL HEALTH	47246	72	350461	16-Jan-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
PAM OCCUPATIONAL HEALTH	47246	1591	350461	16-Jan-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	30820	354351	09-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PATROL	38945	1130.7	355394	30-Jan-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	SUBSCRIPTIONS
PCC ST MARTINS DOVER	50669	420	353719	09-Jan-19		COMMUNITY HUB	HIRE OF HALLS AND OTHER SITES
PEABODY SOUTH EAST LTD	52425	157.6	354338	09-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	509.77	355063	23-Jan-19	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	605.16	354718	16-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	758.83	354798	16-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	788.29	355062	23-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	853.4	354797	16-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	911.08	355061	23-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	922.22	354710	16-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	925.78	355120	23-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	967.56	354795	16-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	979.58	354342	09-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1155.86	354799	16-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1306.73	354340	09-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1378.64	354796	16-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1531.87	354860	16-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PERFECT HOMES LTD	51972	-14930.58	346681	24-Jan-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
PERFECT HOMES LTD	51972	-394.28	346681	24-Jan-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
PERFECT HOMES LTD	51972	-14.77	355228	24-Jan-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
PERFECT HOMES LTD	51972	409.05	346681	24-Jan-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
PERFECT HOMES LTD	51972	4684.19	346681	24-Jan-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
PERFECT HOMES LTD	51972	6398	355114	24-Jan-19		CAR PARK/ACCESS RD RESURFACING	CONTRACT PAYMENTS
PERFECT HOMES LTD	51972	10246.39	355228	24-Jan-19	CAPITAL	FOLKESTONE RD-PURCHASES/REFURB	CONTRACT PAYMENTS
PHIL SAUNDERS	52776	150	354502	09-Jan-19		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
PICKERINGS EUROPE LTD	9777	40.7	355076	23-Jan-19	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	40.7	355075	23-Jan-19	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PINNACLE RESPONSE LTD.	45645	5	355435	30-Jan-19		ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
PINNACLE RESPONSE LTD.	45645	10	355435	30-Jan-19		ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
PJC ELECTRICAL SERVICES	15351	367.86	351384	30-Jan-19		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
PJC ELECTRICAL SERVICES	15351	1170	355127	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	8355.25	354487	09-Jan-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	4	354309	09-Jan-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	8	355355	30-Jan-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	72	354307	09-Jan-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	136	355355	30-Jan-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	288	354308	09-Jan-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	500	354309	09-Jan-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	16205	354475	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	GRANTS-GENERAL
PORTAL PLAN GUEST LTD	53016	103	354322	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLAN GUEST LTD	53016	206	355345	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLAN GUEST LTD	53016	234	354808	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLAN GUEST LTD	53016	468	355404	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PPG ARCHITECTURAL COATINGS UK LIMITED	48429	163.62	354807	16-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PREMIER PAPER GROUP LTD	50165	64.26	354453	09-Jan-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	164.13	354453	09-Jan-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	320.73	354381	09-Jan-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PROBRAND LIMITED	16257	25.39	355333	30-Jan-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	EQUIPMENT-PURCHASE
PROBRAND LIMITED	16257	484.72	353238	23-Jan-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
PROBRAND LIMITED	16257	969.44	352649	23-Jan-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
PSR LIGHTING & SIGNS LTD	53035	250	355309	30-Jan-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	KCC HIGHWAYS
PUMA POWER PROJECTS LTD	46263	320	354761	17-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PURE CLEANING SERVICES	51919	462.5	354478	09-Jan-19		WHITFIELD COURT BUSINESS PARK	REPAIRS & MAINT (NOT CORP POT)
RED ZEBRA COMMUNITY SOLUTIONS	52801	9895.12	354362	09-Jan-19		55-61 CASTLE ST (FORMER CO-OP)	GRANTS-GENERAL
REESINK TURFCARE UK LTD	50342	750	354512	09-Jan-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
RICHARD BUNDY	42503	400	354686	16-Jan-19		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
ROBIN ALLMARK	9757	358	354857	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING
ROYAL MAIL GROUP LTD	45134	1.53	355393	30-Jan-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
ROYAL MAIL GROUP LTD	45134	1.53	354331	09-Jan-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
ROYAL MAIL GROUP LTD	45134	203.8	355028	23-Jan-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	POSTAGES
ROYAL MAIL GROUP LTD	45134	275	355029	23-Jan-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	POSTAGES
ROYAL MAIL GROUP LTD	45134	317.92	355393	30-Jan-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
ROYAL MAIL GROUP LTD	45134	499.45	354331	09-Jan-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
SAFE AND SECURE LOCKSMITHS	39435	13.5	354785	16-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
SAFE AND SECURE LOCKSMITHS	39435	16.63	354782	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
SAFE AND SECURE LOCKSMITHS	39435	24.55	354787	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
SAFE AND SECURE LOCKSMITHS	39435	80	354755	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
SAFE AND SOUND CONTROL SYSTEMS LTD	53207	982.4	354402	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	405	354818	16-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	563	354816	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	624.84	354816	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	1080	354818	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SCARBUTTS PRINTERS	42733	460	354423	16-Jan-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	PRINTING FROM EXTERNAL PRINTER

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
SCOTTISH POWER	52768	1616.9	354840	16-Jan-19		55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY
SEARCHFLOW LIMITED	52252	27.5	355357	30-Jan-19	CAPITAL	HRA PROPERTY PURCHASES	LAND REGISTRY FEES
SEARCHFLOW LIMITED	52252	341.28	355357	30-Jan-19	CAPITAL	HRA PROPERTY PURCHASES	LAND REGISTRY FEES
SELICK PARTNERSHIP LTD	45633	1256.95	355307	30-Jan-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
SHATTERLOCKS COUNTY PRIMARY	8683	96	354314	09-Jan-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
SHAW & SONS LTD	10682	5.95	354391	09-Jan-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	POSTAGES
SHAW & SONS LTD	10682	56	354391	09-Jan-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
SHEPWAY BUILDING CONTRACTORS	14206	1800.4	355118	23-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	14206	3288	355066	23-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	14206	4908.17	355119	23-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	14206	5498.81	354793	16-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	14206	5812.22	354791	16-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	14206	6339.6	354499	09-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	14206	8754.66	354498	09-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY CEILINGS AND PARTITIONS LTD	50626	1293.91	355037	30-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
SIXT RENT A CAR LTD	53350	70	354321	09-Jan-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	PENALTY CHARGE NOTICES
SKY GUARD LTD	50000	1232	353667	09-Jan-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	EQUIPMENT-PURCHASE
OLON SECURITY	38878	10	354162	16-Jan-19		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
OLON SECURITY	38878	10	354162	16-Jan-19		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
OLON SECURITY	38878	19	354162	16-Jan-19		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
OLON SECURITY	38878	120	354162	16-Jan-19		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
OLON SECURITY	38878	146	354162	16-Jan-19		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
SOUTHERN ANTENNAE LIMITED	27303	823.07	354811	16-Jan-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
SSL247 LIMITED	52565	51	354456	09-Jan-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	COMPUTER SOFTWARE PURCHASES
STAT EXPRESS LTD	12600	6.25	354870	23-Jan-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY
STAT EXPRESS LTD	12600	22.7	354870	23-Jan-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY
STETON ASSOCIATED WORKS	52737	-282.5	355415	30-Jan-19		DOVER REGEN-ENABLING COSTS	CONTRACT PAYMENTS
STETON ASSOCIATED WORKS	52737	4197.5	355416	30-Jan-19		DOVER REGEN-ENABLING COSTS	CONTRACT PAYMENTS
STORETEC SERVICES LTD	52349	20.9	354820	16-Jan-19	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	PROFESSIONAL & AGENCY FEES
STRETTON & LANG BUILDERS LTD	10337	1370.4	354336	09-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
STRETTON & LANG BUILDERS LTD	10337	6682.81	354713	16-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
STRETTON & LANG BUILDERS LTD	10337	21010.75	355067	23-Jan-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
STUART J DAWES & CO. LTD	7647	354.82	355126	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-MAINTENANCE
T & B CATERING	9173	27	354335	09-Jan-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	34	354335	09-Jan-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	HOSPITALITY AND INT CATERING
T & B CATERING	9173	36	354335	09-Jan-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	36	354335	09-Jan-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	45	354335	09-Jan-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	45	354335	09-Jan-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	69	354335	09-Jan-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	HOSPITALITY AND INT CATERING
T & B CATERING	9173	201.25	354335	09-Jan-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
TAMESIDE METROPOLITAN BOROUGH COUNCIL	10975	20.1	354028	09-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	SUBSCRIPTIONS
TAMESIDE METROPOLITAN BOROUGH COUNCIL	10975	32.62	354028	09-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	SUBSCRIPTIONS
TEIGNMOUTH MARITIME SERVICES LTD	48564	-278.57	355115	23-Jan-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
TEIGNMOUTH MARITIME SERVICES LTD	48564	5571.37	355115	23-Jan-19	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
TERSONS	47684	620.43	355080	23-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PREMISES INSURANCE
TERSONS	47684	1000	354508	09-Jan-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	CONSULTANTS FEES
TERSONS	47684	2000	355085	23-Jan-19		PROP INVEST STRAT-EXT SUPPORT	PROFESSIONAL & AGENCY FEES
TETRA SCENE OF CRIME	47681	87	354388	23-Jan-19		ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
THAMES LABORATORIES	31723	9.5	354825	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	CNTRL ASBESTOS REGS-CORP BLDGS	CORPORATE REPAIR & MAINTENANCE
THANET COMMUNITY TRANSPORT ASSOCIATION	50892	8.5	354310	09-Jan-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
THANET COMMUNITY TRANSPORT ASSOCIATION	50892	25.5	354343	09-Jan-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THANET COMMUNITY TRANSPORT ASSOCIATION	50892	25.5	355258	30-Jan-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THANET DISTRICT COUNCIL	11475	11234.17	354810	16-Jan-19	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	11464.17	354810	16-Jan-19	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	13218.33	354810	16-Jan-19	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	37470.83	354810	16-Jan-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	50904.17	354810	16-Jan-19	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	84555.83	354810	16-Jan-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE
THANET WASTE SERVICES LIMITED	37451	324.5	354462	09-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
THANET WASTE SERVICES LIMITED	37451	324.5	355038	23-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	183	354339	09-Jan-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	220	354306	09-Jan-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE BIG WORD INTERPRETING SERVICES LIMITED	53464	16	355379	30-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	CONSULTANTS FEES
THE BIG WORD INTERPRETING SERVICES LIMITED	53464	90	355379	30-Jan-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	CONSULTANTS FEES
THE BRITISH MUSEUM GREAT COURT LTD	33282	100	355025	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF WORKS OF ART
THE COPYRIGHT LICENSING AGENCY LTD	14679	2305.67	354817	16-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	LICENCES-NOT VEHICLES
THE ENGLISH HERITAGE TRUST	52837	300.5	354327	09-Jan-19	SUNDRY / HOLDING	WALMER CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE ENGLISH HERITAGE TRUST	52837	348.9	354327	09-Jan-19	SUNDRY / HOLDING	DEAL CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE LADY MAYORESS'S CHARITY	10857	80	355069	23-Jan-19	CORPORATE & DEMOCRATIC SERVICES	CHAIRMANS ACCOUNT	TRAVEL SUBSISTENCE-MEMBERS
THE LOTTERIES COUNCIL	53370	25	354494	16-Jan-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
THE LOTTERIES COUNCIL	53370	350	354494	16-Jan-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
THE MAYORS FUND	6091	60	354485	09-Jan-19	CORPORATE & DEMOCRATIC SERVICES	CHAIRMANS ACCOUNT	TRAVEL SUBSISTENCE-MEMBERS
THE MORTON PARTENERSHIP	47875	850	354474	09-Jan-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
THE WATERFRONT HOTEL	49133	868	354769	16-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE WATERFRONT HOTEL	49133	868	354767	16-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE WATERFRONT HOTEL	49133	1488	354768	16-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
TIKSPAC	53366	800	354413	09-Jan-19		ENVIRONMENTAL CRIME	ENVIROCRIME INITIATIVES
TLJ PLANNING CONSULTANCY	47154	720	354436	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
TM CONTRACT SERVICES LTD	51462	102	355116	23-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	ESTATE SIGNS
TM CONTRACT SERVICES LTD	51462	153	355116	23-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	ESTATE SIGNS
TM CONTRACT SERVICES LTD	51462	712	355012	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	778	355022	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	1068	355012	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	1167	355022	23-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	1940.8	354990	17-Jan-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
TM CONTRACT SERVICES LTD	51462	2309.2	355398	30-Jan-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
TM CONTRACT SERVICES LTD	51462	2911.2	354990	17-Jan-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
TM CONTRACT SERVICES LTD	51462	3463.8	355398	30-Jan-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
TM CONTRACT SERVICES LTD	51462	4680	355397	30-Jan-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
TOWN AND COUNTRY CLEANERS LTD	46371	191.56	354509	09-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	869.14	354509	09-Jan-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
TRAVIS PERKINS TRADING CO LTD	12963	8.32	354722	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	8.8	354716	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	11	354717	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	61.6	354714	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	68.64	354721	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	134.4	354720	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	168	354719	16-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TREVOR KINGSTON	49945	168	354311	09-Jan-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
TRUE ENVIRONMENTAL SERVICES LTD	53276	140	354447	16-Jan-19	LOCAL AUTHORITY HOUSING	CESSPOOL DRAINAGE REPLACEMENT	CONTRACT PAYMENTS
TRUE ENVIRONMENTAL SERVICES LTD	53276	340	354447	16-Jan-19	LOCAL AUTHORITY HOUSING	CESSPOOL DRAINAGE REPLACEMENT	CONTRACT PAYMENTS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
TRUSTMARQUE SOLUTIONS LIMITED	53151	77.3	355133	30-Jan-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	503.64	354449	09-Jan-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TUNBRIDGE WELLS BOROUGH COUNCIL	9735	-0.02	354862	23-Jan-19		KENT HOME CHOICE	TEMPORARY AND CASUAL STAFF-DDC
TUNBRIDGE WELLS BOROUGH COUNCIL	9735	17373.18	354862	23-Jan-19		KENT HOME CHOICE	TEMPORARY AND CASUAL STAFF-DDC
UK ROOM IMPERIAL	51754	7192.5	354802	16-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UK ROOM LONDON LIMITED C/O SPRING LODGE	50176	8215	355282	24-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UK ROOMS NATIONAL	53171	775	355281	24-Jan-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UNIFIED SOFTWARE LTD	48805	10	354468	09-Jan-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE MAINTENANCE
VELO CLUB DEAL	53482	500	355364	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	PROPERTY SERVICES EVENTS	GROUND LETTINGS
VENN GROUP	53192	1155	354060	09-Jan-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
VENN GROUP	53192	1155	354303	09-Jan-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	44196	41.67	354732	16-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	44196	183.78	354733	16-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	44196	186.48	354734	16-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	44196	484.41	354735	16-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	282.89	355403	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	299.61	355317	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	471.51	355317	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	724.01	355403	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	3542.67	354506	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	3775	354506	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	3960.73	355405	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4588.53	354506	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	5958.69	354506	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	6388.42	355405	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	19783.74	354505	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VERIFONE SERVICES UK & IRELAND LTD	44356	26	354398	23-Jan-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
VIRIDIAN ENERGY SOLUTIONS	47104	6.19	354392	30-Jan-19	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS
VIRIDIAN ENERGY SOLUTIONS	47104	1870	354392	30-Jan-19	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS
VLH ASSOCIATES	36533	2119	355312	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY
VLH ASSOCIATES	36533	7338.75	354826	30-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
W J FARRIER & SON LTD	17279	1504	354471	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN
WATER SOLUTIONS (GB) LIMITED	9024	538.2	354731	16-Jan-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
WATLING TYRES SERVICE LTD	11102	82	354511	23-Jan-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WEST END THEATRE TOKENS	33705	-10	354359	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
WEST END THEATRE TOKENS	33705	200	354359	09-Jan-19	SUNDRY / HOLDING	V I C THEATRE TOKENS	V I C PAYMENTS TO 3RD PARTIES
WHITE HORSE ECOLOGY	47029	2500	355136	23-Jan-19		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
WILSON AND SONS	43292	37.86	354416	09-Jan-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
WILSON AND SONS	43292	437	354416	09-Jan-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
WOODCRAFT UK	42627	67.5	354144	09-Jan-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WOODCRAFT UK	42627	948	354378	09-Jan-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WOODCRAFT UK	42627	960	354379	09-Jan-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WORKING PLANET LIMITED	50185	139	353765	16-Jan-19		PARKS FOR PEOPLE-KEARSNEY	RECRUITMENT COSTS & ADVERTISING
WREKIN WINDOWS	52211	4833.97	355058	23-Jan-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
WREKIN WINDOWS	52211	10834.22	355059	23-Jan-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
WSP DEVELOPMENT & TRANSPORT LTD	32746	1670	354477	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER TRANSPORTATION STUDY	PROFESSIONAL & AGENCY FEES
YOUR LEISURE KENT LIMITED	45239	75.3	354384	09-Jan-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
YOUR LEISURE KENT LIMITED	45239	83.4	355033	23-Jan-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
YOUR LEISURE KENT LIMITED	45239	83.4	355322	30-Jan-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
YOUR LEISURE KENT LIMITED	45239	91.5	354384	09-Jan-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ZURICH MUNICIPAL	47551	1000	354337	09-Jan-19	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	CORPORATE REPAIR & MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
ZURICH MUNICIPAL	47551	1000	354337	09-Jan-19		GROUNDS MAINTENANCE TEAM	COMPENSATION PAYMENTS