

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
A & S SELF STORAGE	10211	148	356991	06-Mar-19	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC
A & S SELF STORAGE	10211	148	357055	06-Mar-19	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC
A R ADAMS & SONS (PRINTERS) LTD	5615	950	357001	06-Mar-19		ARTS COUNCIL FUND-KEARSNEY PRK	PRINTING FROM EXTERNAL PRINTER
ABSOLUTE GRAPHIX	27289	8.9	357003	20-Mar-19		ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
ABSOLUTE GRAPHIX	27289	8.9	357003	20-Mar-19		ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
ABSOLUTE GRAPHIX	27289	70	357967	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	HOSPITALITY AND INT CATERING
ABSOLUTE GRAPHIX	27289	73.6	357904	26-Mar-19	CAPITAL	DTIZ ENHANCEMENT WORKS	CONTRACT PAYMENTS
ABSOLUTE GRAPHIX	27289	86.8	357002	20-Mar-19		SOUTHERN WATER PROJECT	PURCHASE OF MATERIALS
ABSOLUTE GRAPHIX	27289	92.8	357002	20-Mar-19		SOUTHERN WATER PROJECT	PURCHASE OF MATERIALS
ABSOLUTE GRAPHIX	27289	139.2	357002	20-Mar-19		SOUTHERN WATER PROJECT	PURCHASE OF MATERIALS
ABSOLUTE GRAPHIX	27289	173	357930	26-Mar-19		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
ABSOLUTE GRAPHIX	27289	178.8	357967	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	HOSPITALITY AND INT CATERING
ADELANTE SOFTWARE LTD	43048	3.9	357245	13-Mar-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	11.66	357245	13-Mar-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	19.44	357245	13-Mar-19	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	19.44	357245	13-Mar-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	54.43	357245	13-Mar-19	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	73.87	357245	13-Mar-19	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	206.06	357245	13-Mar-19	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES
ADLOR GARAGE DOORS	48214	100	357564	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
ADORE YOUR BATHROOM	49142	3096.75	357834	26-Mar-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ADORE YOUR BATHROOM	49142	7145.43	356926	06-Mar-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ADT FIRE & SECURITY PLC	7506	10.55	356929	06-Mar-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	85	356988	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	95.55	357499	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
AFFINITY FOR BUSINESS	44635	15.5	357317	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	40.68	357316	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	839.45	357649	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
AHOY WESTWARD HO! HOTEL	44307	175	357313	20-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AHOY WESTWARD HO! HOTEL	44307	175	356920	06-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AHOY WESTWARD HO! HOTEL	44307	175	357312	20-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AHOY WESTWARD HO! HOTEL	44307	300	356918	06-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AHOY WESTWARD HO! HOTEL	44307	350	356919	06-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AHOY WESTWARD HO! HOTEL	44307	525	357609	20-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ALFA ELECTRIC LTD	53013	5154.78	357885	26-Mar-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ALFA ELECTRIC LTD	53013	6361.9	357831	26-Mar-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ALLEN SCOTT LANDSCAPE ARCHITECTS	48215	1000	357877	26-Mar-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
ALLEN SCOTT LANDSCAPE ARCHITECTS	48215	1000	357878	26-Mar-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
ALLEN SCOTT LANDSCAPE ARCHITECTS	48215	1598	356966	06-Mar-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
ALLSTAR BUSINESS SOLUTIONS	51082	35.2	357495	20-Mar-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	748.16	357495	20-Mar-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALMA TISCHLERWOOD (VISUAL ART)	52535	1800	357254	13-Mar-19		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
ALPHA PARKING LTD	40728	140	357035	06-Mar-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
ALPHA PARKING LTD	40728	140	357035	06-Mar-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	LOCAL DEPT TRAINING NEEDS
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	234.97	357905	26-Mar-19		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS
ANNABELS GUEST HOUSE	15097	15	357610	20-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	420	357615	20-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	420	357614	20-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	420	357616	20-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	560	357613	20-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	700	357611	20-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ARAN SERVICES LTD	48041	1397.53	357860	26-Mar-19	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR

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ARC STEELWORK LTD	53688	960	357370	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	SANDWICH QUAY	CORPORATE REPAIR & MAINTENANCE
ARCHWAY HIGHWAY SERVICES LTD.	50191	257.55	357238	13-Mar-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
ASCENDIT LIFTS LTD	34963	500	357829	26-Mar-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASCENDIT LIFTS LTD	34963	662.14	357827	26-Mar-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASCENDIT LIFTS LTD	34963	1502.86	357825	26-Mar-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASCENDIT LIFTS LTD	34963	2465	357828	26-Mar-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASCENDIT LIFTS LTD	34963	4580	357891	26-Mar-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASHFORD BOROUGH COUNCIL	26143	350	357278	20-Mar-19	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	PROFESSIONAL & AGENCY FEES
AV EVENTS (READING) LTD	53690	25	357300	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	HOSPITALITY AND INT CATERING
AV EVENTS (READING) LTD	53690	60	357300	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	HOSPITALITY AND INT CATERING
AV EVENTS (READING) LTD	53690	60	357300	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	HOSPITALITY AND INT CATERING
AV EVENTS (READING) LTD	53690	75	357300	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	HOSPITALITY AND INT CATERING
AVANTI ARCHITECTS	52362	12534.05	356878	06-Mar-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONSULTANTS FEES
AWICS LIMITED	48865	480	356858	06-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES
AXIA INVESTORS LIMITED	53726	735.6	357852	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	BUILDING CONTROL FEES
BAKEDIN	53554	86.4	356602	06-Mar-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
BAKEDIN	53554	125.55	356602	06-Mar-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
BAM CONSTRUCTION LTD	51396	-40695.42	357083	06-Mar-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
BAM CONSTRUCTION LTD	51396	1356514	357083	06-Mar-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS
BATES OFFICE SERVICES LTD.	48226	600	357220	13-Mar-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
BATES OFFICE SERVICES LTD.	48226	1440	357311	26-Mar-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
BBP REGENERATION LTD	10578	3079.98	356259	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES
BED AND BREAKFAST	50093	3000	357626	20-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BED AND BREAKFAST	48666	3675	357625	20-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BLACKWOOD BAYNE CONSULTING	45258	795	356866	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
BLACKWOOD BAYNE CONSULTING	45258	2550	356867	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
BOOKWHEN LTD.	50899	405	356886	07-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SUBSCRIPTIONS
BOURNE AMENITY LTD	47542	1488	356887	06-Mar-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
BRANDON HIRE STATION	10800	345	357982	26-Mar-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-HIRE
BRANDON HIRE STATION	10800	717	357331	13-Mar-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-HIRE
BRITISH PATHE	47156	840	357594	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-LEASE COSTS
BRITISH TELECOM	15111	-57.02	357644	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	SECURITY SERVICES
BRITISH TELECOM	15111	-56.44	357643	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	SECURITY SERVICES
BRITISH TELECOM	15111	8.75	357286	13-Mar-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	OFFICE TELEPHONES
BRITISH TELECOM	15111	22.7	357631	20-Mar-19	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	COMPUTER LINK TELEPHONES
BRITISH TELECOM	15111	40	357286	13-Mar-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	OFFICE TELEPHONES
BRITISH TELECOM	15111	95.7	357643	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	SECURITY SERVICES
BRITISH TELECOM	15111	95.7	357644	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	SECURITY SERVICES
BUCKLAND COMMUNITY CENTRE	8618	80.51	357243	13-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
BUSINESS STREAM	51280	-2009.5	357652	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
BUSINESS STREAM	51280	-0.53	356976	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
BUSINESS STREAM	51280	9.02	356973	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
BUSINESS STREAM	51280	19.41	357951	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
BUSINESS STREAM	51280	25.96	357069	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	25.96	357072	06-Mar-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	25.96	357071	06-Mar-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	25.96	357070	06-Mar-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	34.25	357950	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	44.58	356972	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
BUSINESS STREAM	51280	69.71	357650	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	79.91	357963	26-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	109.81	356975	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	WATER CHARGES-METERED

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BUSINESS STREAM	51280	147.97	357319	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	149.88	357651	20-Mar-19		55-61 CASTLE ST (FORMER CO-OP)	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	165.55	357952	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	185.32	356974	06-Mar-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	256.75	357068	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	462.84	357067	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	585.1	357318	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	707.62	357066	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	WATER CHARGES-METERED
BUSINESS STREAM	51280	1073.09	357320	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	2156.04	357653	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
BUSINESS STREAM	51280	2205.34	357949	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
CANFORD AUDIO PLC	9294	240	356881	20-Mar-19		ENVIRONMENTAL CRIME	ENVIROCRIME INITIATIVES
CANFORD AUDIO PLC	9294	1700	356881	20-Mar-19		ENVIRONMENTAL CRIME	ENVIROCRIME INITIATIVES
CANNON CURTAINS BLINDS & CANOPIES	46703	160	357485	20-Mar-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
CANNON CURTAINS BLINDS & CANOPIES	46703	445	357485	20-Mar-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
CANON (UK) LTD	7561	51.36	357258	13-Mar-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	EQUIPMENT-MAINTENANCE
CANON (UK) LTD	7561	167.89	357257	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	7561	2621.37	357257	13-Mar-19	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	EQUIPMENT-LEASE COSTS
CANTERBURY CITY COUNCIL	9484	99.9	357844	26-Mar-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT
CANTERBURY CITY COUNCIL	9484	133.2	357845	26-Mar-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT
CANTERBURY CITY COUNCIL	9484	1350	356868	06-Mar-19	CAPITAL	FOXBOROUGH CLOSE DEVELOPMENT	CONTRACT PAYMENTS
CASEMENT SIGNS & GRAPHICS	46900	1410.4	356855	06-Mar-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
CASTLES	10347	3.67	357280	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CASTLES	10347	12.57	356875	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	INSURANCE-NOT VEHICLES OR BLDG
CASTLES	10347	40.56	356875	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CASTLES	10347	135.2	357280	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CCS MEDIA LTD	50463	68.09	357678	26-Mar-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	121.62	356857	06-Mar-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	COMPUTER HARDWARE PURCHASE
CCS MEDIA LTD	50463	503.19	357006	13-Mar-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	505.19	357011	13-Mar-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	505.19	356880	13-Mar-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	505.19	356644	06-Mar-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	505.19	356856	06-Mar-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CDW LTD	49663	4.15	357677	26-Mar-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	EQUIPMENT-PURCHASE
CDW LTD	49663	20.18	357239	20-Mar-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	EQUIPMENT-PURCHASE
CDW LTD	49663	30.9	357677	26-Mar-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CDW LTD	49663	70.1	357270	13-Mar-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CDW LTD	49663	70.1	356879	13-Mar-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	EQUIPMENT-PURCHASE
CDW LTD	49663	92.4	357007	13-Mar-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CENTRAL SECURITY SYSTEMS LTD	9146	203.08	357990	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CENTRAL SECURITY SYSTEMS LTD	9146	247.9	357996	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CENTRAL SECURITY SYSTEMS LTD	9146	358.86	357995	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CENTRAL SECURITY SYSTEMS LTD	9146	700	357487	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CENTRAL SECURITY SYSTEMS LTD	9146	887.58	357997	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CENTRAL SECURITY SYSTEMS LTD	9146	1050	357549	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CENTRAL SECURITY SYSTEMS LTD	9146	3780	357550	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CGB GIFTWARE	49296	48	356995	06-Mar-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
CGB GIFTWARE	49296	54	357875	26-Mar-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
CGB GIFTWARE	49296	311.22	357535	20-Mar-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
CH&I ASSOCIATES	53619	2520	357073	06-Mar-19	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	LEGAL FEES
CHAPEL PRINT LTD	30213	1900	357943	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
CHAPEL PRINT LTD	30213	4000	357942	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
CHAPEL PRINT LTD	30213	6200	357944	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
CHASE TYRES LTD.	45141	233.34	357287	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE
CHERRYBEAN LTD	46793	4.95	356689	06-Mar-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	POSTAGES
CHERRYBEAN LTD	46793	10.86	354401	20-Mar-19	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	77	356689	06-Mar-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHUNNEL PLANT HIRE AND CONTRACTOR LTD	35336	684	356620	06-Mar-19	CAPITAL	DEAL BEACH MANAGEMNT-2015/2020	CONTRACT PAYMENTS
CITY ELECTRICAL FACTORS LTD	9812	9.24	357297	13-Mar-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
CITY ELECTRICAL FACTORS LTD	9812	30.74	357296	13-Mar-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
CITY ELECTRICAL FACTORS LTD	9812	79.49	355879	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
CITY ELECTRICAL FACTORS LTD	9812	79.49	355879	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
CITY ELECTRICAL FACTORS LTD	9812	79.49	355879	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
CLARENDON AND WESTBURY COMMUNITY ASSOCIATION	40819	80	357226	13-Mar-19		COMMUNITY HUB	HIRE OF HALLS AND OTHER SITES
CLEARWAY BUILDING SECURITY & SUPPORT	53577	594	356742	06-Mar-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES
CLEARWAY BUILDING SECURITY & SUPPORT	53577	1525	357262	13-Mar-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES
COACH TOURS UK	42455	200	356883	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
COBALT TELEPHONE TECHNOLOGIES	39216	775.32	357335	13-Mar-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	39216	3101.25	357335	13-Mar-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	REIMBURSE RINGO FEES COLLECTED
CONNAUGHT HOTEL DOVER LTD	43996	25	357635	20-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	25	357632	20-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	58	357628	20-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	70	357630	20-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	150	357636	20-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	325	357639	20-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	357633	20-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	357627	20-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	357634	20-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	357638	20-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	490	357637	20-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	638	357629	20-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONTRACT SECURITY SERVICES LTD	17908	215.4	357919	26-Mar-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	SECURITY SERVICES
COOMBS (CANTERBURY) LTD	22459	-3540	357333	20-Mar-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
COOMBS (CANTERBURY) LTD	22459	70798	357333	20-Mar-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
CORONA ENERGY	15681	23.1	357645	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
CORONA ENERGY	15681	30.92	357647	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
CORONA ENERGY	15681	213.16	357662	20-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	227.24	357658	20-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
CORONA ENERGY	15681	274.95	357659	20-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
CORONA ENERGY	15681	333.96	357948	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	457.32	357664	20-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	550.61	357660	20-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	613.23	357663	20-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	824.43	357661	20-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	845.57	357657	20-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	1535.85	357656	20-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
CORONA ENERGY	15681	1917.49	357646	20-Mar-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
CORPORATE DIRECT ( EUROPE) LTD.	17594	75.3	356993	13-Mar-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
COX AND HAMMOND TREE SURGERY	50956	160	357907	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
COX AND HAMMOND TREE SURGERY	50956	160	357909	26-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	260	357910	26-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	380	357908	26-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	450	357906	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
CPS OFFICE SUPPLIES LTD	52735	278	355545	06-Mar-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	PURCHASE OF FURNITURE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
CRABBLE NEWSAGENT & POST OFFICE	44670	13.6	357281	13-Mar-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	13.6	357281	13-Mar-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	13.6	357281	13-Mar-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	13.6	357281	13-Mar-19	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	13.6	357281	13-Mar-19	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	18	357281	13-Mar-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	18.4	357281	13-Mar-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	BOOKS AND PUBLICATIONS
CROSSKEYS COACHES	17711	-16.83	357842	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
CROSSKEYS COACHES	17711	202	357842	26-Mar-19	SUNDRY / HOLDING	V I C CROSS KEYS COACHES	V I C PAYMENTS TO 3RD PARTIES
CTS ELECTRICAL LTD.	49171	458	357372	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
CTS ELECTRICAL LTD.	49171	517	357371	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
D A LEACH (RIVERDALE PUB.)	10218	90	357865	26-Mar-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
D A LEACH (RIVERDALE PUB.)	10218	180	357077	06-Mar-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
D B HORNER	17040	2695.29	357931	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
D B HORNER	17040	5290.11	357931	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
DAISY COMMUNICATIONS LTD	40359	13.99	357492	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	13.99	357492	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	FACSIMILE
DAISY COMMUNICATIONS LTD	40359	13.99	357492	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	19.63	357492	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	20.13	357492	20-Mar-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	27.97	357492	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	30.96	357492	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	33.81	357492	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	EQUIPMENT-PURCHASE
DAISY COMMUNICATIONS LTD	40359	38.42	357492	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	48.98	357492	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	111.93	357492	20-Mar-19	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	116.65	357492	20-Mar-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	120.47	357492	20-Mar-19	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	127.52	357492	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	144.07	357492	20-Mar-19	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	COMPUTER LINK TELEPHONES
DAISY COMMUNICATIONS LTD	40359	148.6	357492	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DANNATT JOHNSON ARCHITECTS	48216	150	357362	13-Mar-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
DANNATT JOHNSON ARCHITECTS	48216	1495.2	357383	13-Mar-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
DANNATT JOHNSON ARCHITECTS	48216	1495.2	356980	13-Mar-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
DARRAN CANNON	53405	240	357260	13-Mar-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
DAYTRAD	50533	8284	357890	26-Mar-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DBL TRADING	53685	60	357314	13-Mar-19		PARKS FOR PEOPLE-KEARSNEY	HIRE OF HALLS AND OTHER SITES
DCB (KENT) LIMITED	48047	4776.61	357833	26-Mar-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DELRON SERVICES LTD	32489	28614.05	356928	06-Mar-19	CAPITAL	TIDES LC REFURB	CONTRACT PAYMENTS
DENTONS UKMEA LLP	46244	602	357568	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
DG CONSULTANCY	48270	1075	357013	06-Mar-19	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC
DHA PLANNING	47270	3844.03	356621	26-Mar-19	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PLANNING FEES
DISCLOSURE & BARRING SERVICE	44897	2446	357529	20-Mar-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DISPLAY STANDS LIMITED	53553	134.04	357970	26-Mar-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
DISTRICT SURVEYORS ASSOCIATION LIMITED LABC	42630	2130.42	357272	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	SUBSCRIPTIONS
DIXON SEARLE PARTNERSHIP LTD	50102	2750	356864	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES
DOLPHIN LIFTS KENT	15522	2800	357892	26-Mar-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOLPHIN LIFTS KENT	15522	5205.36	357673	20-Mar-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
DOVER ARTS DEVELOPMENT LTD	29872	150	357253	13-Mar-19		ARTS COUNCIL FUND-KEARSNEY PRK	TRAVEL & SUBSISTENCE - OTHER
DOVER ARTS DEVELOPMENT LTD	29872	225	357074	13-Mar-19		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DOVER ARTS DEVELOPMENT LTD	29872	345	357256	13-Mar-19		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DOVER ATHLETIC F C LTD	18551	114	357033	06-Mar-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
DOVER ATHLETIC F C LTD	18551	200	357573	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	PROMOTIONS / EXHIBITIONS
DOVER ATHLETIC F C LTD	18551	264	357573	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	PROMOTIONS / EXHIBITIONS
DOVER ATHLETIC F C LTD	18551	484	357573	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	PROMOTIONS / EXHIBITIONS
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	5920	1300	356876	13-Mar-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	RENTS PAYABLE
DRIVETECH	51346	201.25	357551	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	DVLA LICENCE CHECKS
DSP DRAINAGE & PLUMBING	51886	227.5	357292	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
DSP DRAINAGE & PLUMBING	51886	227.5	357291	13-Mar-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
EAST KENT TRAINING	45752	900	356861	06-Mar-19		GROUPS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS
EDDA SALANDER- JONES	52462	45	357019	06-Mar-19		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
EDDA SALANDER- JONES	52462	112.5	357021	06-Mar-19		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
EDF ENERGY	31160	-43.37	356958	06-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31414	0.11	357962	26-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	ELECTRICITY
EDF ENERGY	31160	12.38	357648	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	22.23	356969	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
EDF ENERGY	31160	23.12	357062	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	ELECTRICITY
EDF ENERGY	31160	24.27	356960	06-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	27.81	356947	06-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	31.23	356955	06-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	35.31	356951	06-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	47.25	356950	06-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	47.28	356956	06-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	52.65	356952	06-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	55.49	356957	06-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	57.38	356961	06-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	58.9	356946	06-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	59.76	356948	06-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	66.89	356953	06-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	69.27	356939	06-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	70.61	356959	06-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	76.62	356970	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY
EDF ENERGY	31160	79.64	356949	06-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31414	85.69	357065	06-Mar-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	ELECTRICITY
EDF ENERGY	31160	120.95	356963	06-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31414	134.07	357962	26-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	ELECTRICITY
EDF ENERGY	31160	302.4	356944	06-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	354.77	356971	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
EDF ENERGY	31160	426.61	356945	06-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	666.11	357063	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBIT	ELECTRICITY
EDF ENERGY	31160	764.09	357665	20-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1101.35	356962	06-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1155.38	357666	20-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1189.51	356943	06-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1274.11	356954	06-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1295.3	356964	06-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1310.85	356940	06-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1384.97	356942	06-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1404.05	357061	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
EDF ENERGY	31160	1408.81	357060	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
EDF ENERGY	31160	1578.32	356941	06-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	5559.11	357064	06-Mar-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
EDGAR'S WATER	45389	24.2	357229	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
EDGAR'S WATER	45389	184.8	357230	13-Mar-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-RENTAL

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

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
GRANICUS	52352	712.95	356321	06-Mar-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
GRANICUS	52352	712.95	356322	06-Mar-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
GRANT THORNTON UK LLP	44894	2583.56	357933	26-Mar-19	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	AUDIT COMMISSION ANNUAL AUDIT
GRANT THORNTON UK LLP	44894	7750.69	357933	26-Mar-19	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	AUDIT COMMISSION ANNUAL AUDIT
GRAPEVINE ESTATES LIMITED	42366	180	357608	20-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
H S JACKSON & SON (FENCING) LTD	9273	118.8	357874	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
HALLETT & CO SOLICITORS	16634	1.5	356967	06-Mar-19	HOUSING SERVICES	HOMELESSNESS	PROFESSIONAL & AGENCY FEES
HALLETT & CO SOLICITORS	16634	7.5	356967	06-Mar-19	HOUSING SERVICES	HOMELESSNESS	PROFESSIONAL & AGENCY FEES
HALLETT & CO SOLICITORS	16634	1100	356967	06-Mar-19	HOUSING SERVICES	HOMELESSNESS	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	41559	201	357598	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	41559	201	357560	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	41559	335	357224	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	41559	335	356888	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HARPER COLLINS PUBLISHERS	49817	39.72	357581	20-Mar-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
HAWTHORN ENVIRONMENTAL HEALTH	49185	2050	357672	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES
HEATHER CRITTENDEN	53618	100	356869	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	LOCAL DEPT TRAINING NEEDS
HERRINGTON CONSULTING LTD	39382	1435.5	357334	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
HM REVENUE & CUSTOMS	6622	883.14	357491	20-Mar-19	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR
HM REVENUE AND CUSTOMS	50889	1100	356979	06-Mar-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
HOWE HEATING & PLUMBING	53450	5478	357024	06-Mar-19	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS
HS DOOR SYSTEMS LTD	53018	203	357928	26-Mar-19	LOCAL AUTHORITY HOUSING	DISABLED HOISTS & LIFTS	CONTRACT PAYMENTS
HUBBARD & HOUGHTON CONSTRUCTION LTD	17121	1472.4	357861	26-Mar-19	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
HUSK UK LTD	40809	344.96	357591	26-Mar-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
HUSK UK LTD	40809	353	357267	13-Mar-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
HUSK UK LTD	40809	354.3	357268	13-Mar-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
HUSK UK LTD	40809	439.8	357557	26-Mar-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
HUTCHINGS TIMBER LTD	9866	13.45	357084	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
HUTCHINGS TIMBER LTD	9866	14.06	357295	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
HYDRO TURF LTD	52908	2226	357321	13-Mar-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
HYDRO TURF LTD	52908	3752	357366	13-Mar-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	357567	20-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	357870	26-Mar-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	356935	06-Mar-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
IDOX SOFTWARE LTD	38807	10000	356601	06-Mar-19		IDOX UPGRADE-PLAN BC PROP SVS	COMPUTER SOFTWARE PURCHASES
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	9849.48	357603	20-Mar-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	9849.49	357603	20-Mar-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
INGHAM PINNOCK ASSOCIATES	47191	1250	356982	13-Mar-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
INGHAM PINNOCK ASSOCIATES	47191	1250	357368	20-Mar-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
INGHAM PINNOCK ASSOCIATES	47191	2563	357369	20-Mar-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
INGHAM PINNOCK ASSOCIATES	47191	2563	356983	13-Mar-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
INIS FRAGRANCES OF IRELAND	53556	355.92	356623	06-Mar-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
INTERCARD LIMITED	52937	24.1	357264	20-Mar-19	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
INVICTA TELECARE LTD T/A CENTRA	47935	-448.5	357045	07-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	-429	357044	07-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	-195	357038	07-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	-39	357043	07-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	-34.37	357042	07-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	16.06	357932	26-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	28.12	357218	07-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	73.37	336983	07-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	144.9	357985	26-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	213.75	357058	07-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES



Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
INVICTA TELECARE LTD T/A CENTRA	47935	449.31	357056	07-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	464.12	357057	07-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	619.13	357309	20-Mar-19	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE
INVICTA TELECARE LTD T/A CENTRA	47935	661.07	357939	26-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
JACK PARKER	53715	1550	357854	26-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES
JBA CONSULTING	48217	9941	357880	26-Mar-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
JELLYCAT LIMITED	53552	109	357012	06-Mar-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
JELLYCAT LIMITED	53552	405.3	357012	06-Mar-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
JENNER(CONTRACTORS) LTD	18607	-5091.64	357381	20-Mar-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
JENNER(CONTRACTORS) LTD	18607	5967.4	357381	20-Mar-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JENNER(CONTRACTORS) LTD	18607	17902.19	357381	20-Mar-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JENNER(CONTRACTORS) LTD	18607	34653.67	357381	20-Mar-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JENNER(CONTRACTORS) LTD	18607	43309.46	357381	20-Mar-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JOHN PLANCK LTD	8950	10	357341	20-Mar-19	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	122.78	357341	20-Mar-19	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	254.52	357341	20-Mar-19	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JUNGHEINRICH UK LTD	30207	135	356885	13-Mar-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
JUSTSO	35661	44.45	357339	13-Mar-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	UNIFORMS
JUSTSO	35661	107.9	356882	06-Mar-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	UNIFORMS
K R GAVIN	10472	380	357586	20-Mar-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES
K R GAVIN	10472	380	357585	20-Mar-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES
K R GAVIN	10472	380	357584	20-Mar-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES
K R GAVIN	10472	380	357484	20-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TENANTS REMOVAL EXPENSES
KCC HIGHWAYS TRANSPORTATION & WASTE	46048	92.6	357929	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	CAMERA MOVES
KCS ( KENT COUNTY SUPPLIES)	10648	1.57	356577	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
KCS ( KENT COUNTY SUPPLIES)	10648	1.57	357248	13-Mar-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.14	356997	06-Mar-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.57	356997	06-Mar-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.71	356997	06-Mar-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	3.71	357248	13-Mar-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	3.71	356998	06-Mar-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	4.75	357248	13-Mar-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	5.04	357247	20-Mar-19		FORT BURGOYNE	EQUIPMENT-PURCHASE
KCS ( KENT COUNTY SUPPLIES)	10648	5.65	356577	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	5.7	357248	13-Mar-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	5.7	356998	06-Mar-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	6.08	356734	06-Mar-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	6.18	357897	26-Mar-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	6.41	356997	06-Mar-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	7.03	356851	06-Mar-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	7.22	355391	20-Mar-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	7.89	357583	20-Mar-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	7.89	356851	06-Mar-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	8.27	357348	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
KCS ( KENT COUNTY SUPPLIES)	10648	8.27	357247	20-Mar-19		FORT BURGOYNE	EQUIPMENT-PURCHASE
KCS ( KENT COUNTY SUPPLIES)	10648	9.93	356455	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
KCS ( KENT COUNTY SUPPLIES)	10648	10.45	357248	13-Mar-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	10.93	357251	13-Mar-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	12.54	350084	26-Mar-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	15.2	357250	13-Mar-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	15.2	350083	26-Mar-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	15.39	356852	26-Mar-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	STATIONERY

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

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KNIGHT KAVANAGHE PAGE	52592	7317.5	355653	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONSULTANTS FEES
KOMPAN LTD	35192	56	356658	06-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
LANGDON PARISH COUNCIL	52620	288	357934	26-Mar-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPENSATION PAYMENTS
LARAC	10756	435	356938	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	SUBSCRIPTIONS
LASER ENERGY BUYING GROUP (KCC)	48561	89.65	357562	20-Mar-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LAVA LOUNGE	53650	3175	356906	06-Mar-19		PROPERTY RENOVATIONS GRANT SCH	GRANTS-GENERAL
LAVA LOUNGE	53650	5825	356905	06-Mar-19		PROPERTY RENOVATIONS GRANT SCH	GRANTS-GENERAL
LD EVENTS	53623	499	357246	13-Mar-19	TRADING UNDERTAKINGS	HEAD OF STRATEGIC HOUSING	CONFERENCES-EMPLOYEES
LEWIS DAVEY PROFESSIONAL SERVICES LTD	53551	5792.84	357075	06-Mar-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	RECRUITMENT COSTS & ADVERTISING
LEWIS DAVEY PROFESSIONAL SERVICES LTD	53551	5792.84	357076	06-Mar-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	RECRUITMENT COSTS & ADVERTISING
LGIU	15303	2588.69	357365	13-Mar-19	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	CORP QUALIF TRAINING SUPPORT
LIFESTYLE (KENT) LTD	36583	4239.78	357830	26-Mar-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
LIFESTYLE MEDIA GROUP	45194	1765.68	357544	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
LIFESTYLE MEDIA GROUP	45194	1970.1	357544	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
LIFESTYLE MEDIA GROUP	45194	2688.56	357227	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
LIGHTNING SOUND	53624	120	356994	13-Mar-19		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
LLG LTD	11170	215	356984	06-Mar-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
LTR WELDING SERVICES LTD	52846	-7730	357350	20-Mar-19	CAPITAL	TIDES LC REFURB	CONTRACT PAYMENTS
LTR WELDING SERVICES LTD	52846	-975	357351	20-Mar-19	CAPITAL	TIDES LC REFURB	CONTRACT PAYMENTS
LTR WELDING SERVICES LTD	52846	460	357353	20-Mar-19	CAPITAL	TIDES LC REFURB	CONTRACT PAYMENTS
LTR WELDING SERVICES LTD	52846	515	357353	20-Mar-19	CAPITAL	TIDES LC REFURB	CONTRACT PAYMENTS
LTR WELDING SERVICES LTD	52846	2870	357352	20-Mar-19	CAPITAL	TIDES LC REFURB	CONTRACT PAYMENTS
LTR WELDING SERVICES LTD	52846	4860	357352	20-Mar-19	CAPITAL	TIDES LC REFURB	CONTRACT PAYMENTS
MAIDSTONE CHAMBERS - KEITH YARDY	53657	350	357289	13-Mar-19		ENVIRONMENTAL CRIME	LEGAL FEES
MAITLAND MEDICAL SERVICE LTD	53588	2000	356893	06-Mar-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	4863	356893	06-Mar-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MALLARD CONSULTANCY LTD	47435	75	357380	20-Mar-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	LOCAL DEPT TRAINING NEEDS
MARTIN CROWTHER	51419	140	357901	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MARTIN CROWTHER	51419	350	357266	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MARTIN CROWTHER	51419	350	357232	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MASCALLS CARPET & FLOORING SPECIALISTS	52493	281.25	357221	13-Mar-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
MASCALLS CARPET & FLOORING SPECIALISTS	52493	375	357221	13-Mar-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
MASCALLS CARPET & FLOORING SPECIALISTS	52493	1125	357222	13-Mar-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
MAST RECRUITMENT LIMITED	52227	236.94	356989	06-Mar-19		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DOC
MAST RECRUITMENT LIMITED	52227	398.49	357008	06-Mar-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
MAST RECRUITMENT LIMITED	52227	409.26	357301	20-Mar-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
MATCHAMS PLUMBING & HEATING	10344	7140	356912	06-Mar-19	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
ME ENGINEERING	52348	960	357346	13-Mar-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
ME ENGINEERING	52348	2800	355659	13-Mar-19	CAPITAL	TIDES LC REFURB	CONSULTANTS FEES
ME ENGINEERING	52348	2880	357345	13-Mar-19	CAPITAL	DOVER MUSEUM & BAB-ESSENTL WRK	PROFESSIONAL & AGENCY FEES
MEARS LTD	8912	14453.67	356901	06-Mar-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	23442.18	357894	26-Mar-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	28994.95	357671	20-Mar-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	35746.27	357049	06-Mar-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	36008.27	357612	20-Mar-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	66660.47	357838	26-Mar-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	80587.62	356902	06-Mar-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	84399.97	357840	26-Mar-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	167942.64	357839	26-Mar-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEDWAY INSULATIONS LTD.	47354	5668	357046	06-Mar-19	CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS
METROLINE SECURITY	38613	335	357837	26-Mar-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
METROLINE SECURITY	38613	2963.85	357836	26-Mar-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
MID KENT FISHERIES	12307	7750	357340	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS
MILA UK	50442	-20250.82	355993	06-Mar-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MILA UK	50442	16875.68	355994	06-Mar-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MILA UK	50442	20695.73	357050	06-Mar-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MINTERS OF DEAL	5788	43.4	357536	20-Mar-19	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC
MOBILE MINI UK LTD	42656	121.92	357279	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
MONITOR CLEANING SERVICES LTD	46706	80.46	356934	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	80.46	356934	06-Mar-19	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	80.46	356934	06-Mar-19	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	80.46	356934	06-Mar-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	88.15	356934	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	150	357234	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	160.92	356934	06-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	180	357233	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	190	357236	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	199.87	356934	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	220	357237	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	259.58	356934	06-Mar-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	270.09	356934	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	337.74	356934	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	700	357225	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	1357.26	356930	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	1932.64	356934	06-Mar-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	8377.71	356934	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MORGANA SYSTEMS LTD	8480	2450	357876	26-Mar-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE
MOTRAK LTD	50767	183.75	357508	20-Mar-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
MOTRAK LTD	50767	183.75	357507	20-Mar-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
MOTRAK LTD	50767	183.75	357506	20-Mar-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
MR PAUL TAPSELL	53740	400	357947	26-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES
MTA	48456	1000	357059	06-Mar-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
MTA	48456	1000	357361	20-Mar-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
NAFN (NATIONAL ANTI FRAUD NETWORK)	53507	3.43	357545	20-Mar-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	SUBSCRIPTIONS
NAFN (NATIONAL ANTI FRAUD NETWORK)	53507	12.88	357545	20-Mar-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	SUBSCRIPTIONS
NATIONAL EXPRESS LTD	5792	-66.06	357037	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
NATIONAL EXPRESS LTD	5792	1323.9	357037	06-Mar-19	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
NATIONAL WESTMINSTER	28408	-331.2	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	-80.8	357384	13-Mar-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	-72.5	357384	13-Mar-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	-71.5	357384	13-Mar-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	2.55	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	2.92	357384	13-Mar-19		KENT HOME CHOICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	3	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	3	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	3.24	357384	13-Mar-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	3.29	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	4.99	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	5	357384	13-Mar-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	5.5	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	5.96	357384	13-Mar-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	5.99	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	6.53	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	6.64	357384	13-Mar-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
NATIONAL WESTMINSTER	28408	6.66	357384	13-Mar-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	7.2	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	7.3	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	7.67	357384	13-Mar-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	7.92	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	7.99	357384	13-Mar-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	8	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	9	357384	13-Mar-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	9.68	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	9.98	357384	13-Mar-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
NATIONAL WESTMINSTER	28408	10.69	357384	13-Mar-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
NATIONAL WESTMINSTER	28408	11.48	357384	13-Mar-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	13.24	357384	13-Mar-19	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES
NATIONAL WESTMINSTER	28408	13.37	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	13.98	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	16.01	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	16.64	357384	13-Mar-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	16.99	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-WILDLIFE/SITE SURVEY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	17.26	357384	13-Mar-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
NATIONAL WESTMINSTER	28408	17.26	357384	13-Mar-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
NATIONAL WESTMINSTER	28408	17.44	357384	13-Mar-19		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	20	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	20.36	357384	13-Mar-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	20.4	357384	13-Mar-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	20.5	357384	13-Mar-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	20.98	357384	13-Mar-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
NATIONAL WESTMINSTER	28408	21	357384	13-Mar-19	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC
NATIONAL WESTMINSTER	28408	21.1	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	22.4	357384	13-Mar-19	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	26.48	357384	13-Mar-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	27.73	357384	13-Mar-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
NATIONAL WESTMINSTER	28408	28.03	357384	13-Mar-19		COMMUNITY CARETAKERS PROJECT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	28.94	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	30	357384	13-Mar-19	CORPORATE & DEMOCRATIC SERVICES	CHAIRMANS ACCOUNT	FLORAL GIFTS & MEMORIALS
NATIONAL WESTMINSTER	28408	30	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	32.94	357384	13-Mar-19	CORPORATE & DEMOCRATIC SERVICES	CHAIRMANS ACCOUNT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	34	357384	13-Mar-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	34.01	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	35.99	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	36.83	357384	13-Mar-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	38.2	357384	13-Mar-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	38.2	357384	13-Mar-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	40.9	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY SITES MANAGEMENT	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	41.78	357384	13-Mar-19		FORT BURGOYNE	STATIONERY
NATIONAL WESTMINSTER	28408	43.7	357384	13-Mar-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	45	357384	13-Mar-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	46	357384	13-Mar-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	48.4	357384	13-Mar-19		INSPIRE FUND	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	48.5	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	48.7	357384	13-Mar-19		COMMUNITY SAFETY	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	49.95	357384	13-Mar-19		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	50.99	357384	13-Mar-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
NATIONAL WESTMINSTER	28408	51.64	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	52.99	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	53.25	357384	13-Mar-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	56	357384	13-Mar-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	56.2	357384	13-Mar-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	57.75	357384	13-Mar-19		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	58	357384	13-Mar-19	TRADING UNDERTAKINGS	DESIGN STUDIO	STATIONERY
NATIONAL WESTMINSTER	28408	61.05	357384	13-Mar-19		GROUPS MAINTENANCE TEAM	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	61.43	357384	13-Mar-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
NATIONAL WESTMINSTER	28408	62.2	357384	13-Mar-19		CRUISE WELCOME OPERATION	STATIONERY
NATIONAL WESTMINSTER	28408	64.66	357384	13-Mar-19		ASSET MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	65.1	357384	13-Mar-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	67.23	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	67.3	357384	13-Mar-19		GROUPS MAINTENANCE TEAM	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	69.75	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	70.83	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	75.47	357384	13-Mar-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	76.4	357384	13-Mar-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	77.4	357384	13-Mar-19		COMMUNITY HOUSING FUND	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	78.3	357384	13-Mar-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	78.3	357384	13-Mar-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	79	357384	13-Mar-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	80.4	357384	13-Mar-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	84.3	357384	13-Mar-19		COMMUNITY HOUSING FUND	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	84.5	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTPN MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	84.5	357384	13-Mar-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	84.5	357384	13-Mar-19	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	84.5	357384	13-Mar-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	86.5	357384	13-Mar-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	89	357384	13-Mar-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	RECRUITMENT COSTS & ADVERTISING
NATIONAL WESTMINSTER	28408	93.66	357384	13-Mar-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
NATIONAL WESTMINSTER	28408	97.8	357384	13-Mar-19	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	99	357384	13-Mar-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	100	357384	13-Mar-19		GROUPS MAINTENANCE TEAM	COMPENSATION PAYMENTS
NATIONAL WESTMINSTER	28408	100.58	357384	13-Mar-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	112.5	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	116.6	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	117.3	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	118.8	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	120.5	357384	13-Mar-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	130.9	357384	13-Mar-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	165	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	168	357384	13-Mar-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	169	357384	13-Mar-19	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	175	357384	13-Mar-19		GROUPS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	175.94	357384	13-Mar-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	175.94	357384	13-Mar-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	182.3	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTPN MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	191.7	357384	13-Mar-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	215.58	357384	13-Mar-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	218	357384	13-Mar-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	221	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTPN MIGRATION	RECHARGEABLE WORKS CARRIED OUT

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
NATIONAL WESTMINSTER	28408	223.68	357384	13-Mar-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	232.6	357384	13-Mar-19		GROUNDS MAINTENANCE TEAM	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	233.29	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	243	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	248.1	357384	13-Mar-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	252.5	357384	13-Mar-19		GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
NATIONAL WESTMINSTER	28408	252.5	357384	13-Mar-19		GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
NATIONAL WESTMINSTER	28408	252.5	357384	13-Mar-19		GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
NATIONAL WESTMINSTER	28408	252.5	357384	13-Mar-19		GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
NATIONAL WESTMINSTER	28408	252.5	357384	13-Mar-19		GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
NATIONAL WESTMINSTER	28408	252.5	357384	13-Mar-19		GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
NATIONAL WESTMINSTER	28408	291.41	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	300.5	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRN MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	323.2	357384	13-Mar-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	324.6	357384	13-Mar-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	325.79	357384	13-Mar-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
NATIONAL WESTMINSTER	28408	331.99	357384	13-Mar-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	350	357384	13-Mar-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	367.8	357384	13-Mar-19	CAPITAL	OUR FINEST DOUR-CAP WORKS	PROFESSIONAL & AGENCY FEES
NATIONAL WESTMINSTER	28408	392.4	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	424.5	357384	13-Mar-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	28408	454.8	357384	13-Mar-19	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	CONFERENCES-EMPLOYEES
NATIONAL WESTMINSTER	28408	529	357384	13-Mar-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	28408	529	357384	13-Mar-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	28408	569	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	OPEN GOLF EVENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	786.5	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	1000	357384	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	OPEN GOLF EVENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	1278	357384	13-Mar-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	2900	357384	13-Mar-19	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	SUBSCRIPTIONS
NATIONWIDE DOORS & SHUTTERS	44512	120	357501	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	44512	120	357503	20-Mar-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	44512	290	357504	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	44512	290	357500	20-Mar-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	44512	310	357502	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
NEMS MARKET RESEARCH	52175	3420	356651	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	ECONOMIC DEVELOPMENT	PROFESSIONAL & AGENCY FEES
NEOPOST LIMITED	10097	2097.03	356301	13-Mar-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL
NEPHETOU/ADAMOU	51991	495.83	356916	06-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
NEPHETOU/ADAMOU	51991	583.33	356917	06-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
NEXUS PLANNING	50592	3780	357017	13-Mar-19		FARTHINGLOE PROJECT	CONSULTANTS FEES
NORTHGATE PUBLIC SERVICES (UK) LTD	48408	220.87	356574	06-Mar-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE PUBLIC SERVICES (UK) LTD	48408	448.76	356574	06-Mar-19	TRADING UNDERTAKINGS	REGULATORY SERVICES	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE PUBLIC SERVICES (UK) LTD	48408	673.14	356574	06-Mar-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE PUBLIC SERVICES (UK) LTD	48408	898.37	356574	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE PUBLIC SERVICES (UK) LTD	48408	898.37	356574	06-Mar-19	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE PUBLIC SERVICES (UK) LTD	48408	1571.5	356574	06-Mar-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE PUBLIC SERVICES (UK) LTD	48408	1571.5	356574	06-Mar-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE PUBLIC SERVICES (UK) LTD	48408	2469.86	356574	06-Mar-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE PUBLIC SERVICES (UK) LTD	48408	9659.6	357527	20-Mar-19	LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE PUBLIC SERVICES (UK) LTD	48408	14489.42	357527	20-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COMPUTER SOFTWARE MAINTENANCE
O2 (UK) LIMITED	11236	2.75	357873	26-Mar-19	CENTRAL SERVICES	EMERGENCY PLANNING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	2.75	357873	26-Mar-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	357873	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES

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





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

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

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

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
OVO ENERGY	50582	30.37	357668	20-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
P & O FERRIES	6261	-5.92	357843	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
P & O FERRIES	6261	142	357843	26-Mar-19	SUNDRY / HOLDING	V I C P & O STENA LINE	V I C PAYMENTS TO 3RD PARTIES
PACE CONSULT LIMITED	50678	1550	357680	26-Mar-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
PAINT & DECOR CENTRE	14750	25.53	357482	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
PAINT & DECOR CENTRE	14750	40.31	357481	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	CORPORATE REPAIR & MAINTENANCE
PALMSTEAD NURSERIES LIMITED	10475	894.3	356653	06-Mar-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
PAM OCCUPATIONAL HEALTH	47246	430	357940	26-Mar-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	30658	357619	20-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PARK FARM JOINERY	6925	53.75	357911	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	EQUIPMENT-PURCHASE
PARK FARM JOINERY	6925	268.75	357911	26-Mar-19		FORT BURGOYNE	EQUIPMENT-PURCHASE
PEABODY SOUTH EAST LTD	52425	109.96	357887	26-Mar-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	343.92	357821	26-Mar-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	560	356915	06-Mar-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	609	356913	06-Mar-19	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
PEABODY SOUTH EAST LTD	52425	629.96	357023	06-Mar-19	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	711.35	357886	26-Mar-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	729.06	357820	26-Mar-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	760.22	357818	26-Mar-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	786.6	357862	26-Mar-19	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	821.1	356914	06-Mar-19	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
PEABODY SOUTH EAST LTD	52425	863.73	357324	13-Mar-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	877.93	357824	26-Mar-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	986.06	356927	06-Mar-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1040.24	357330	13-Mar-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1364.43	357888	26-Mar-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1381.04	357822	26-Mar-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1635.11	357823	26-Mar-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1654.18	357889	26-Mar-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1776.46	357817	26-Mar-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	2218.48	357819	26-Mar-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	3837.63	357329	13-Mar-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	6108.77	357338	13-Mar-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PHOENIX SOFTWARE LTD	43055	342.13	356606	06-Mar-19		DIGITAL SERVICES	COMPUTER SOFTWARE PURCHASES
PICKERINGS EUROPE LTD	9777	40.7	356873	06-Mar-19	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	40.7	356874	06-Mar-19	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	40.7	357684	20-Mar-19	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	40.7	357682	20-Mar-19	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	40.7	357089	06-Mar-19	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	40.7	357088	06-Mar-19	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	40.7	357087	06-Mar-19	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	40.7	357086	06-Mar-19	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	81.4	357091	06-Mar-19	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	81.4	357683	20-Mar-19	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	81.4	357674	20-Mar-19	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	81.4	357090	06-Mar-19	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PINNACLE RESPONSE LTD.	45645	100	357538	26-Mar-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	EQUIPMENT-PURCHASE
PINNACLE RESPONSE LTD.	45645	100	357538	26-Mar-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	SUBSCRIPTIONS
PINNACLE RESPONSE LTD.	45645	120	356850	13-Mar-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	EQUIPMENT-PURCHASE
PINNACLE RESPONSE LTD.	45645	200	357538	26-Mar-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	EQUIPMENT-PURCHASE
PINNACLE RESPONSE LTD.	45645	300	357538	26-Mar-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	EQUIPMENT-PURCHASE
PINNACLE RESPONSE LTD.	45645	400	356850	13-Mar-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	EQUIPMENT-PURCHASE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
PINNACLE RESPONSE LTD.	45645	550	357538	26-Mar-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	EQUIPMENT-MAINTENANCE
PINNACLE RESPONSE LTD.	45645	1190	357538	26-Mar-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	EQUIPMENT-PURCHASE
PINNACLE RESPONSE LTD.	45645	4760	357538	26-Mar-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	EQUIPMENT-PURCHASE
PITNEY BOWES SOFTWARE EUROPE LIMITED	52321	12206.97	357030	26-Mar-19		GROUPS MAINTENANCE TEAM	COMPUTER SOFTWARE PURCHASES
PJC ELECTRICAL SERVICES	15351	50	357290	13-Mar-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	50	357293	13-Mar-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	130.37	357294	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	190.51	356899	06-Mar-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PJC ELECTRICAL SERVICES	15351	841	356900	06-Mar-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PJC ELECTRICAL SERVICES	15351	4779.26	356898	06-Mar-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PJC ELECTRICAL SERVICES	15351	5325.07	357483	20-Mar-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	6823.31	357244	13-Mar-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PJC ELECTRICAL SERVICES	15351	17790.16	357895	26-Mar-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	9838.75	357552	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	GRANTS-GENERAL
PORTAL PLAN GUEST LTD	53016	117	357520	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLAN GUEST LTD	53016	206	357936	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLAN GUEST LTD	53016	206	357521	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLAN GUEST LTD	53016	232	357522	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PREMIER EPC	45539	80	357571	20-Mar-19		SHOPS & SHOWROOMS - GF	CORPORATE REPAIR & MAINTENANCE
PREMIER EPC	45539	80	357571	20-Mar-19		SHOPS & SHOWROOMS - GF	CORPORATE REPAIR & MAINTENANCE
PREMIER EPC	45539	180	357571	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
PREMIER EPC	45539	220	357571	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
PREMIER PAPER GROUP LTD	50165	18.78	357263	13-Mar-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	20.9	357263	13-Mar-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	20.9	357263	13-Mar-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	27.28	357263	13-Mar-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	40.94	357263	13-Mar-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	47.87	357263	13-Mar-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	83.6	357546	26-Mar-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	150	357921	26-Mar-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	185.63	357920	26-Mar-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PRESERVATION EQUIPMENT LTD	38717	10	357298	13-Mar-19		MUSEUM COLLECTION STORAGE	EQUIPMENT-PURCHASE
PRESERVATION EQUIPMENT LTD	38717	11.95	357298	13-Mar-19		MUSEUM COLLECTION STORAGE	EQUIPMENT-PURCHASE
PRESERVATION EQUIPMENT LTD	38717	14.95	357344	20-Mar-19		MUSEUM COLLECTION STORAGE	EQUIPMENT-PURCHASE
PRESERVATION EQUIPMENT LTD	38717	54	357344	20-Mar-19		MUSEUM COLLECTION STORAGE	EQUIPMENT-PURCHASE
PRESERVATION EQUIPMENT LTD	38717	62.25	357298	13-Mar-19		MUSEUM COLLECTION STORAGE	EQUIPMENT-PURCHASE
PRESS AND STARKEY	48342	1090.5	356891	06-Mar-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
PRESS AND STARKEY	48342	1390.5	357574	20-Mar-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
PRESS AND STARKEY	48342	1390.5	356641	06-Mar-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
PRESS AND STARKEY	48342	1610.5	356890	06-Mar-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
PRESTON CITY COUNCIL	51695	133.2	357849	26-Mar-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT
PURCELL	49239	1045	356627	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
QUALITY FENCING	5995	40	357572	20-Mar-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CORPORATE REPAIR & MAINTENANCE
QUALITY FENCING	5995	50	357572	20-Mar-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CORPORATE REPAIR & MAINTENANCE
QUEST ASSOCIATES LTD.	52575	290	357922	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	PROMOTIONS / EXHIBITIONS
QUEST ASSOCIATES LTD.	52575	3875	357922	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	PROMOTIONS / EXHIBITIONS
R G WILLIAMS & CO (MAINTENANCE)	5909	86.66	356654	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
RAND ASSOCIATES	51015	4930.28	357986	26-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES
RAPID SECURE LIMITED	44079	170	356992	06-Mar-19	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
REESINK TURFCARE UK LTD	50342	750	357558	20-Mar-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
RK GRAPHICS LTD	6011	2500	357994	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	PRINTING FROM EXTERNAL PRINTER
ROGER WEST LTD	45718	6840	357863	26-Mar-19	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
ROMECH LTD	53575	1687.76	357081	06-Mar-19	CAPITAL	DOVER MUSEUM & BAB-ESSENTL WRK	EQUIPMENT-PURCHASE
ROMECH LTD	53575	7612	357080	06-Mar-19	CAPITAL	DOVER MUSEUM & BAB-ESSENTL WRK	EQUIPMENT-PURCHASE
ROMNEY MARSH DAY CENTRE (AGE CONCERN)	35826	2037.15	356889	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	RENTS PAYABLE
ROUTLEDGE TAYLOR & FRANCIS GROUP	53527	60.99	357601	20-Mar-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	BOOKS AND PUBLICATIONS
ROYAL TOWN PLANNING INSTITUTE	10368	62	357553	20-Mar-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS
ROYAL TOWN PLANNING INSTITUTE	10368	155	357553	20-Mar-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS
ROYAL TOWN PLANNING INSTITUTE	10368	155	357553	20-Mar-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS
ROYAL TOWN PLANNING INSTITUTE	10368	155	357553	20-Mar-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS
ROYAL TOWN PLANNING INSTITUTE	10368	155	357553	20-Mar-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS
ROYAL TOWN PLANNING INSTITUTE	10368	155	357554	20-Mar-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	PROFESSIONAL SUBSCRIPTIONS
ROYAL TOWN PLANNING INSTITUTE	10368	155	357554	20-Mar-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	PROFESSIONAL SUBSCRIPTIONS
ROYAL TOWN PLANNING INSTITUTE	10368	309	357553	20-Mar-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS
ROYAL TOWN PLANNING INSTITUTE	10368	309	357523	20-Mar-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS
ROYAL TOWN PLANNING INSTITUTE	10368	309	357553	20-Mar-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS
ROYAL TOWN PLANNING INSTITUTE	10368	309	357523	20-Mar-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS
ROYAL TOWN PLANNING INSTITUTE	10368	309	357553	20-Mar-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS
ROYAL TOWN PLANNING INSTITUTE	10368	309	357553	20-Mar-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS
ROYAL TOWN PLANNING INSTITUTE	10368	309	357553	20-Mar-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS
ROYAL TOWN PLANNING INSTITUTE	10368	309	357553	20-Mar-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS
ROYAL TOWN PLANNING INSTITUTE	10368	309	357553	20-Mar-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS
ROYAL TOWN PLANNING INSTITUTE	10368	309	357553	20-Mar-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS
ROYAL TOWN PLANNING INSTITUTE	10368	309	357554	20-Mar-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	PROFESSIONAL SUBSCRIPTIONS
ROYAL TOWN PLANNING INSTITUTE	10368	309	357554	20-Mar-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	PROFESSIONAL SUBSCRIPTIONS
ROYAL TOWN PLANNING INSTITUTE	10368	309	357554	20-Mar-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	PROFESSIONAL SUBSCRIPTIONS
RTP1	35258	45	357548	20-Mar-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	LOCAL DEPT TRAINING NEEDS
SAFE AND SECURE LOCKSMITHS	39435	16.92	357235	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
SAFE AND SECURE LOCKSMITHS	39435	28.03	357235	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
SAFE AND SECURE LOCKSMITHS	39435	71.35	357235	13-Mar-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	308.13	356936	06-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CORPORATE REPAIR & MAINTENANCE
SCOTTISH POWER	52768	1567.48	357654	20-Mar-19		55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY
SEARCHFLOW LIMITED	52252	55	357228	13-Mar-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	682.56	357228	13-Mar-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SELICK PARTNERSHIP LTD	45633	806.09	357961	26-Mar-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
SELICK PARTNERSHIP LTD	45633	1174.98	357274	13-Mar-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
SELICK PARTNERSHIP LTD	45633	1215.96	355352	26-Mar-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
SMUDGE	39034	127.5	357941	26-Mar-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
SOUTH & SOUTH EAST IN BLOOM	45152	65	356741	13-Mar-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
SOUTH DOWNS NATIONAL PARK AUTHORITY	53458	425	356625	20-Mar-19		COMMUNITY HOUSING FUND	PROFESSIONAL & AGENCY FEES
SOUTHERN ANTENNAE LIMITED	27303	698	357489	20-Mar-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
SOUTHERN ELECTRIC	31816	66.08	356932	06-Mar-19		WHITFIELD COURT BUSINESS PARK	ELECTRICITY
SOUTHERN WATER SERVICES LTD	53703	381.57	357510	20-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED
SPECTEL PRODUCTIONS LTD	45193	295	357992	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
SPENCER HOSPITALS	52466	50.42	357526	20-Mar-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	RESIDENTS' PERMITS
SPIDERLIFT	53579	190	356859	06-Mar-19		MARINES MEMORIAL GDNS REFURB	CONTRACT PAYMENTS
SPIDERLIFT	53579	250	356859	06-Mar-19		MARINES MEMORIAL GDNS REFURB	CONTRACT PAYMENTS
SPIDERLIFT	53579	300	356859	06-Mar-19		MARINES MEMORIAL GDNS REFURB	CONTRACT PAYMENTS
SPINDRIFT CATERING	48759	40	357285	13-Mar-19		OUR FINEST DOUR PROJECT	HOSPITALITY AND INT CATERING
SPRINGERS PERSONALISED PRODUCTS	35024	462	357993	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	UNIFORMS
STAGECOACH SERVICES LTD	12329	18750	357622	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
STAGECOACH SERVICES LTD	12329	18750	357618	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
STAGECOACH SERVICES LTD	12329	39200	357617	20-Mar-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	TRAVEL & SUBSISTENCE - OTHER
STAMPS DIRECT LTD	9410	3	356634	06-Mar-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	POSTAGES
STAMPS DIRECT LTD	9410	8.76	356634	06-Mar-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY

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



Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
TM CONTRACT SERVICES LTD	51462	1909.2	357588	20-Mar-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
TOWN AND COUNTRY CLEANERS LTD	46371	2998.56	357337	13-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	2998.56	357923	26-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	13603.14	357337	13-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	13603.14	357923	26-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
TRAVIS PERKINS TRADING CO LTD	12963	2.18	357085	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	10.56	357092	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
TREVOR ROBERTS ASSOCIATES LTD	12037	645	356862	06-Mar-19	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	CORP QUALIF TRAINING SUPPORT
TREVOR ROBERTS ASSOCIATES LTD	12037	715	357026	26-Mar-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	CORP QUALIF TRAINING SUPPORT
TREVOR ROBERTS ASSOCIATES LTD	12037	715	357022	26-Mar-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	CORP QUALIF TRAINING SUPPORT
TREVOR ROBERTS ASSOCIATES LTD	12037	715	357028	20-Mar-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	CORP QUALIF TRAINING SUPPORT
TREVOR ROBERTS ASSOCIATES LTD	12037	715	357027	20-Mar-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	CORP QUALIF TRAINING SUPPORT
TREVOR ROBERTS ASSOCIATES LTD	12037	715	357025	20-Mar-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	CORP QUALIF TRAINING SUPPORT
TREVOR ROBERTS ASSOCIATES LTD	12037	715	357029	20-Mar-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	CORP QUALIF TRAINING SUPPORT
TRUSTMARQUE SOLUTIONS LIMITED	53151	69.04	357343	26-Mar-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	69.04	357342	26-Mar-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	119.79	357343	26-Mar-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	119.79	357342	26-Mar-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TV LICENSING	6233	30	356903	06-Mar-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	TV LICENCES
UK ROOM IMPERIAL	51754	6260	356921	06-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UK ROOM LONDON LIMITED C/O SPRING LODGE	50176	4200	356923	06-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UK ROOM MANAGEMENT	53576	4695	356922	06-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UK ROOMS NATIONAL	53171	700	356924	06-Mar-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UNIFIED SOFTWARE LTD	48805	10	356987	06-Mar-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE MAINTENANCE
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	44196	-2592	357918	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	44196	44435.65	357914	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	73.6	357575	20-Mar-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	176.8	357576	20-Mar-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	189.66	357578	20-Mar-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	DISPOSAL CONFIDENTIAL WASTE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	492.27	357577	20-Mar-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	659.02	357913	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	3898	357912	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4725	357912	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	9699.79	357913	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	10672.25	357912	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	28604.28	357912	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	40369.22	357915	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	43944.93	357915	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	59296.36	357915	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	141050.77	357915	26-Mar-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VERIFONE SERVICES UK & IRELAND LTD	44356	26	355111	26-Mar-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
VERIFONE SERVICES UK & IRELAND LTD	44356	26	356617	26-Mar-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
VIRIDIAN ENERGY SOLUTIONS	47104	278.55	356459	13-Mar-19	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS
VIRIDIAN ENERGY SOLUTIONS	47104	1350	356459	13-Mar-19	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS
WALKER CONSTRUCTION (UK) LTD	10266	236430.23	357532	20-Mar-19	CAPITAL	SHELTERD UPGRADE-NORM TAILYOUR	CONTRACT PAYMENTS
WASTE CONSULTING LLP	36836	3881.25	356631	07-Mar-19		EAST KENT WASTE 2021	CONSULTANTS FEES
WASTE CONSULTING LLP	36836	6325	357302	26-Mar-19		EAST KENT WASTE 2021	CONSULTANTS FEES
WATLING TYRES SERVICE LTD	11102	68.5	357505	20-Mar-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WILSON AND SONS	43292	120	357987	26-Mar-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
WOODCRAFT UK	42627	920	350565	20-Mar-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WOODNESBOROUGH PARISH COUNCIL	5935	5351	356865	06-Mar-19	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
WREKIN WINDOWS	52211	814	357851	26-Mar-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS

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