

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
2ND DEAL SEA SCOUTS	51156	30	351984	07-Nov-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
A R ADAMS & SONS (PRINTERS) LTD	5615	225	352892	21-Nov-18	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
ACORN MAINTENANCE SERVICES	48494	7092.89	353352	28-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ADELANTE SOFTWARE LTD	43048	4.26	352309	07-Nov-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	12.8	352309	07-Nov-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	21.34	352309	07-Nov-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	21.34	352309	07-Nov-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	59.74	352309	07-Nov-18	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	81.08	352309	07-Nov-18	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	226.16	352309	07-Nov-18	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES
ADORE YOUR BATHROOM	49142	6249.95	353234	28-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
AFFINITY FOR BUSINESS	44635	15.6	353042	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	15.6	353010	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	15.6	353039	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	15.6	353040	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	17.53	353035	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	23.32	353008	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	25.25	353011	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	29.11	353012	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	32.96	353036	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	81.2	353038	21-Nov-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	81.96	353007	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	91.4	353041	21-Nov-18		55-61 CASTLE ST (FORMER CO-OP)	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	172.64	352394	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	219.97	352393	07-Nov-18	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	297.29	353043	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	393.61	353009	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	401.32	353044	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	787.36	353037	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
AIREY MILLER LTD	52363	1160.5	352306	07-Nov-18	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES
AIREY MILLER LTD	52363	8436.8	352217	07-Nov-18	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES
ALL SORTS OF MUSIC	50340	90	352335	07-Nov-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALL SORTS OF MUSIC	50340	180	351981	07-Nov-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALLIED SPECIALISTS LIMITED	50734	317	352627	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CLEARANCE OF RUBBISH
ALLSTAR BUSINESS SOLUTIONS	51082	116.25	352983	21-Nov-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	440.54	352233	07-Nov-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1194.8	352983	21-Nov-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1369.69	352233	07-Nov-18		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALMA TISCHLERWOOD (VISUAL ART)	52535	35.4	353330	28-Nov-18		ARTS COUNCIL FUND-KEARSNEY PRK	PLANNING FEES
ALMA TISCHLERWOOD (VISUAL ART)	52535	116	353314	28-Nov-18		ARTS COUNCIL FUND-KEARSNEY PRK	PLANNING FEES
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	234.97	353345	28-Nov-18		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS
AMT SOUTH EASTERN LTD	47186	310	352546	14-Nov-18	HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND
ANNA BELL	52598	1575	352973	21-Nov-18		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
ANNABELS GUEST HOUSE	15097	315	352375	07-Nov-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	360	352373	07-Nov-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	420	352178	07-Nov-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	420	352374	07-Nov-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	420	352377	07-Nov-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	420	352378	07-Nov-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	420	352379	07-Nov-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION

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ANNABELS GUEST HOUSE	15097	420	352380	07-Nov-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	420	352376	07-Nov-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	600	352371	07-Nov-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	840	352372	07-Nov-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
APC WORKWEAR LIMITED	47973	40	352391	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	UNIFORMS
APC WORKWEAR LIMITED	47973	113.49	352391	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	UNIFORMS
APSE SOUTHERN REGION	53224	518	353084	21-Nov-18		GROUNDS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS
ARCHWAY HIGHWAY SERVICES LTD.	50191	1014.9	352420	07-Nov-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
ASB-LAW	53170	18	352637	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	EXTERNAL SOLICITORS FEES
ASB-LAW	53170	1500	352637	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	EXTERNAL SOLICITORS FEES
ASCENDIT LIFTS LTD	34963	2250	352190	07-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASCENDIT LIFTS LTD	34963	2295	352991	21-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASCENDIT LIFTS LTD	34963	4660	353065	21-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASCENDIT LIFTS LTD	34963	5160	352189	07-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASSOCIATION OF DEMOCRATIC SUPPORT OFFICERS	44394	55	352332	07-Nov-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	PROFESSIONAL SUBSCRIPTIONS
ASTOR COMMUNITY ARTS TRUST	51946	146.8	353251	28-Nov-18		COMMUNITY HOUSING FUND	HIRE OF HALLS AND OTHER SITES
AUTOMOTIVE LEASING LTD (LEASE PLAN)	8607	75.82	352705	14-Nov-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SERVICE VEHICLES EXT LEASE COS
BAM CONSTRUCTION LTD	51396	-28448.64	352767	14-Nov-18	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
BAM CONSTRUCTION LTD	51396	948288	352767	14-Nov-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS
BARTON FIELD FARM EQUESTRIAN CENTRE	50647	535	352349	07-Nov-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BAYLISS EXECUTIVE TRAVEL	47768	236	353235	28-Nov-18	SUNDRY / HOLDING	V I C BAYLISS EXECUTIVE TRAVEL	V I C PAYMENTS TO 3RD PARTIES
BED AND BREAKFAST	50093	3475	352548	14-Nov-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BED AND BREAKFAST	48666	5750	352549	14-Nov-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BETTESHANGER PARKS	52998	140	353078	21-Nov-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BLAKE MORGAN LLP	50405	914	352226	07-Nov-18		PROP INVEST STRAT-EXT SUPPORT	LEGAL FEES
BRAESIDE EQUESTRIAN CENTRE	32169	1182	352964	28-Nov-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRIDLEWAY RIDING SCHOOL	49767	276	352947	21-Nov-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRITISH TELECOM	15111	22.7	353325	28-Nov-18	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	COMPUTER LINK TELEPHONES
BROXAP LIMITED	10657	100	352023	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	LITTER BINS
BUSINESS STREAM	51280	37.4	353013	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	54.17	353014	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
BUSINESS STREAM	51280	119.37	353338	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
BUSINESS STREAM	51280	126.31	353045	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	WATER CHARGES-METERED
BUSINESS STREAM	51280	130.68	353015	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
BUSINESS STREAM	51280	466.61	352395	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	WATER CHARGES-METERED
BUSINESS STREAM	51280	473.03	353046	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	4920.62	353047	21-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	SEWERAGE AND ENV SERVICES
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	400	352761	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE
CALDESIGN ARCHITECTS LTD	50906	180	353213	28-Nov-18	CAPITAL	MODULAR INTERIM HOUSING	PROFESSIONAL & AGENCY FEES
CANON (UK) LTD	45601	107.13	352257	07-Nov-18	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE PURCHASES
CANON (UK) LTD	7561	831.7	352359	14-Nov-18	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	STATIONERY
CASEMENT SIGNS & GRAPHICS	46900	1930.15	352563	14-Nov-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
CASTLES	10347	3.67	352576	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CASTLES	10347	135.2	352576	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CASTLES	10347	200	352205	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CCS MEDIA LTD	50463	127.21	352648	21-Nov-18	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	522.24	352626	21-Nov-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
CDW LTD	49663	122.38	353316	28-Nov-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CEMETERY DEVELOPMENT SERVICES LTD	51316	2895	352227	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CONSULTANTS FEES
CHARTERED INSTITUTE OF HOUSING	5746	700	353194	28-Nov-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS

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CHUNNEL PLANT HIRE AND CONTRACTOR LTD	35336	684	352884	21-Nov-18	CAPITAL	DEAL BEACH MANAGEMNT-2015/2020	CONTRACT PAYMENTS
CICERO TRANSLATIONS	51483	72	352908	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	SIGNPOST REPAIRS AND MTCE
CIPFA BUSINESS LTD	51556	295	352676	14-Nov-18	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	LOCAL DEPT TRAINING NEEDS
CITY ELECTRICAL FACTORS LTD	9812	24.09	352314	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
CITY ELECTRICAL FACTORS LTD	9812	54.48	352313	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
CITY ELECTRICAL FACTORS LTD	9812	63	352312	07-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
CITY ELECTRICAL FACTORS LTD	9812	63.8	352315	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
CITY ELECTRICAL FACTORS LTD	9812	75	352208	14-Nov-18		ASSET MAINTENANCE TEAM	CORPORATE REPAIR & MAINTENANCE
CITY PLUMBING SUPPLIES HOLDINGS LTD.	47770	11.06	353294	28-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
CITY PLUMBING SUPPLIES HOLDINGS LTD.	47770	19.68	352316	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
CLARENDON AND WESTBURY COMMUNITY ASSOCIATION	40819	70	352222	14-Nov-18		COMMUNITY HUB	HIRE OF HALLS AND OTHER SITES
COBALT TELEPHONE TECHNOLOGIES	39216	634.29	352987	21-Nov-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	39216	686.58	352327	14-Nov-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	39216	2537.18	352987	21-Nov-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	39216	2746.29	352327	14-Nov-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	REIMBURSE RINGO FEES COLLECTED
COMMERCIAL FILM VIDEO STORAGE LTD	29512	75	352925	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CONTRACT SECURITY SERVICES LTD	17908	241.44	352220	07-Nov-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SECURITY SERVICES
COPSHOPUK LTD	38912	5.42	352756	21-Nov-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	UNIFORMS
COPSHOPUK LTD	38912	54.99	352756	21-Nov-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	UNIFORMS
CORONA ENERGY	15681	25.81	352994	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
CORONA ENERGY	15681	25.85	352992	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
CORONA ENERGY	15681	163.3	352927	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
CORONA ENERGY	15681	184.41	352929	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
CORONA ENERGY	15681	206.91	352928	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	338.68	353050	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	362.69	352932	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	363.46	353049	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	645.68	352930	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	713.42	352931	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	837.56	352926	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
CORONA ENERGY	15681	1056.67	352993	21-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
CORPORATE DIRECT (EUROPE) LTD.	17594	75.3	352328	07-Nov-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
COUNTRYSIDE JOBS SERVICE	8857	105	352330	14-Nov-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	RECRUITMENT COSTS & ADVERTISNG
COX AND HAMMOND TREE SURGERY	50956	120	352235	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
COX AND HAMMOND TREE SURGERY	50956	520	352228	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
COX AND HAMMOND TREE SURGERY	50956	820	352673	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
COX AND HAMMOND TREE SURGERY	50956	900	353279	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
CRIMEFIGHTER ALARMS LTD	6121	54	352206	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	TIMEBALL TOWER DEAL	CORPORATE REPAIR & MAINTENANCE
D B HORNER	17040	1620	352337	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
D B HORNER	17040	4740	352263	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
D B HORNER	17040	5148.98	352899	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
DAISY COMMUNICATIONS LTD	40359	13.99	352704	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	13.99	352704	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	FACSIMILE
DAISY COMMUNICATIONS LTD	40359	13.99	352704	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	17.4	352704	14-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	19.63	352704	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	27.97	352704	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	50.08	352704	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	101.12	352704	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	111.94	352704	14-Nov-18	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
DAISY COMMUNICATIONS LTD	40359	120	352704	14-Nov-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	120.47	352704	14-Nov-18	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	127.52	352704	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	148.55	352704	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DARTFORD BOROUGH COUNCIL	16910	395.1	353223	28-Nov-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
DAYS OUT PUBLISHING LTD	6445	50	352889	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
DAYTRAD	50533	1886.71	352186	07-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DAYTRAD	50533	7235.91	352188	07-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DAYTRAD	50533	13487.93	352187	07-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DCB (KENT) LIMITED	48047	6191.16	352192	07-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DCB (KENT) LIMITED	48047	6283.88	352191	07-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DE LAGE LANDEN LEASING LTD	52041	95.73	352893	21-Nov-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
DE LAGE LANDEN LEASING LTD	52041	164.03	352895	21-Nov-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
DE LAGE LANDEN LEASING LTD	52041	759.16	352895	21-Nov-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
DE LAGE LANDEN LEASING LTD	52041	2086.62	352893	21-Nov-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
DELRON SERVICES LTD	32489	95	352225	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
DELRON SERVICES LTD	32489	96372.96	352239	07-Nov-18	CAPITAL	TIDES LC REFURB	CONTRACT PAYMENTS
DELRON SERVICES LTD	32489	113917.89	353048	21-Nov-18	CAPITAL	TIDES LC REFURB	CONTRACT PAYMENTS
DG CONSULTANCY	48270	1720	352751	14-Nov-18	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC
DHA PLANNING	47270	100	353267	28-Nov-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
DHA PLANNING	47270	1000	352210	07-Nov-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
DHA PLANNING	47270	1350	353199	28-Nov-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
DISCLOSURE & BARRING SERVICE	44897	3062	353307	28-Nov-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DISCLOSURE & BARRING SERVICE	44897	3202	352559	14-Nov-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DISRUPTIVE HR	52607	1280	352326	07-Nov-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
DOLPHIN LIFTS KENT	15522	200	352635	14-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOLPHIN LIFTS KENT	15522	627.7	352185	07-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOLPHIN LIFTS KENT	15522	4172.3	352184	07-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOLPHIN LIFTS KENT	15522	5600	352366	07-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOLPHIN LIFTS KENT	15522	5950	353068	21-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOVER ARTS DEVELOPMENT LTD	29872	450	352578	14-Nov-18		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DOVER ARTS DEVELOPMENT LTD	29872	600	352739	14-Nov-18		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DOVER ARTS DEVELOPMENT LTD	29872	650	352738	14-Nov-18		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DOVER ATHLETIC F C LTD	18551	15	352887	21-Nov-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	5920	325	352325	14-Nov-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	RENTS PAYABLE
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	5920	380	352213	21-Nov-18		UNIVERSAL CREDITS	PROFESSIONAL & AGENCY FEES
DOVER GYMNASTICS CLUB	39479	90	351597	07-Nov-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
DOVER GYMNASTICS CLUB	39479	115	352948	21-Nov-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
DOVER RETAIL CRIME OPERATION	13863	312	353207	28-Nov-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EQUIPMENT-PURCHASE
EAST KENT HOUSING	42728	3395.33	353069	21-Nov-18	LOCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS
EDF ENERGY	31160	-819.1	353083	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-366.36	352288	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-366.23	352293	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-262.59	352289	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-261.84	352295	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-252.22	352290	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-233.5	352291	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-230.04	352531	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-212.67	352294	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-210.69	352292	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
EDF ENERGY	31160	-208.43	352538	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-74.55	352286	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-49.25	352583	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-48.72	352696	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-48.18	352544	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-32.03	352287	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-30.8	352284	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-30.69	352282	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-30.38	352285	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-1	352943	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-0.28	352531	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-0.28	352583	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-0.1	352295	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-0.07	352293	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-0.03	352282	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	0.03	352933	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	0.18	352937	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	0.19	352689	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	0.2	352271	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	0.28	352935	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	0.28	352936	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	0.56	352934	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	0.93	353004	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31414	0.95	352946	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	ELECTRICITY
EDF ENERGY	31160	19.59	353003	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
EDF ENERGY	31160	20.72	352999	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	ELECTRICITY
EDF ENERGY	31160	20.76	352297	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	20.89	352594	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	21.72	352937	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	22.67	352275	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	23.5	352281	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	23.7	352277	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	23.71	352279	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	23.71	353057	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	23.82	352276	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	23.91	352278	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	24.02	352280	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	24.07	352940	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	24.28	352273	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	24.73	352300	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	24.83	352272	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	25.37	352592	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	25.57	352271	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	25.99	352274	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	26.21	352543	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	26.52	353336	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY
EDF ENERGY	31160	28.2	352701	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	28.92	352542	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	29.92	352298	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	29.95	353055	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
EDF ENERGY	31160	29.96	352586	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	30.85	352934	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	32.08	353053	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	32.78	352590	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	33.03	352699	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	33.5	352595	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	34.45	352589	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	35.58	352933	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	37.86	352598	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	37.98	352593	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	38.45	352588	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	38.45	352587	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	38.62	352700	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	39.16	352599	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	39.51	352944	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	39.51	352591	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	44	352939	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	44.64	353081	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	45.36	353001	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	45.64	352597	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	45.76	352585	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	46.12	352584	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	47.17	353052	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	47.18	353032	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	ELECTRICITY
EDF ENERGY	31160	47.3	352540	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	48.18	352945	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	48.94	352596	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	49.25	352938	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	49.25	352935	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	49.25	352936	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	50.47	352943	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	50.52	352703	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	52.71	352693	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	53.44	353076	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	54.76	352697	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	55.41	352537	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	56.25	353072	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	56.72	352600	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	58.5	353073	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	58.6	352698	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	58.89	352692	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	58.91	352533	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	59.27	353075	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	59.79	353074	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	60.84	352702	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	61.15	353051	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	61.2	353033	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	61.73	352534	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	63.1	352532	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	64.29	353031	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
EDF ENERGY	31160	64.51	352541	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	67.75	353030	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	76.02	352942	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	76.85	352539	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	77.3	352695	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31414	80.74	353006	21-Nov-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	ELECTRICITY
EDF ENERGY	31160	82.01	352536	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	83.94	352392	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	92.12	352694	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	107.05	352690	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	114.49	353056	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	116.21	352299	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31414	130.71	352946	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	ELECTRICITY
EDF ENERGY	31160	132.16	353054	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	141.56	352997	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	145.69	352941	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	145.93	352689	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	190.62	353034	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
EDF ENERGY	31160	201.14	353005	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
EDF ENERGY	31160	211.02	352296	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	224.2	353002	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EDF ENERGY	31160	342.6	352691	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	349.6	353004	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	458.57	353335	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	491.04	353334	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	515.82	352283	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	538.49	352995	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
EDF ENERGY	31160	726.57	352535	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	806.94	353082	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	854.86	352998	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBIT	ELECTRICITY
EDF ENERGY	31160	1145.6	352996	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
EDF ENERGY	31160	4423.03	353000	21-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
EDGAR'S WATER	45389	24.2	352388	07-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-RENTAL
EDGAR'S WATER	45389	169.4	352265	07-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-RENTAL
ELECTORAL REFORM SERVICES	34977	2686.24	352567	14-Nov-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
EMBLEM PRINT PRODUCTS LTD	12695	241.92	352382	07-Nov-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
EMBLEM PRINT PRODUCTS LTD	12695	302.4	352386	07-Nov-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
EMBLEM PRINT PRODUCTS LTD	12695	354	352389	07-Nov-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
EMBLEM PRINT PRODUCTS LTD	12695	394.56	352303	07-Nov-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
EMBLEM PRINT PRODUCTS LTD	12695	815.04	352384	07-Nov-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
EMBLEM PRINT PRODUCTS LTD	12695	838.08	352385	07-Nov-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
ENVIROCURE LIMITED	45839	19.5	352236	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	20.5	352236	07-Nov-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	28.5	352236	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	352236	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	352236	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	352236	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	352236	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	37	352236	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41	352236	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
ENVIROCURE LIMITED	45839	41	352236	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	49	352236	07-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	61.5	352236	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	120	351961	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	120	351961	07-Nov-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	125	351961	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	125	351961	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	240	351961	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	250	351961	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	620	351961	07-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	840	351961	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
EVERSHEDS LLP	15232	2211.89	352223	07-Nov-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CHARGES RE TRAINING COURSES
FAITHFUL & GOULD LIMITED	50387	15860.21	352565	14-Nov-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
FARGRO	52364	3155.69	352980	28-Nov-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
FELL REYNOLDS CHARTERED SURVEYORS	39130	628.2	352270	07-Nov-18	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID
FELL REYNOLDS CHARTERED SURVEYORS	39130	628.2	352268	07-Nov-18	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID
FELL REYNOLDS CHARTERED SURVEYORS	39130	850.82	352269	07-Nov-18	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID
FELL REYNOLDS CHARTERED SURVEYORS	39130	953.69	352302	07-Nov-18	SUNDRY / HOLDING	GATEWAY SERVICE CHARGES	CREDITORS PAID
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	14100	352957	21-Nov-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
FLEURETS	52194	8000	352654	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONSULTANTS FEES
FREEWIRE COMMUNICATIONS	52886	500	352566	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
FUELGENIE BUSINESS ACCOUNT	45747	56.83	352556	14-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	81.2	352556	14-Nov-18	TRADING UNDERTAKINGS	ASSET MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	233.61	352341	07-Nov-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRANSPORT - FUEL AND OIL
GAMMA TELECOM LTD	50590	2321.41	352766	14-Nov-18	TRADING UNDERTAKINGS	EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE
GAMMA TELECOM LTD	50590	2356.09	352655	14-Nov-18	TRADING UNDERTAKINGS	EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE
GAS CONTRACT SERVICES LTD	10353	2467.21	352683	14-Nov-18	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	10353	2924.77	352684	14-Nov-18	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	10353	3186.05	352682	14-Nov-18	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS
GEORGE HAMMOND PLC	10855	11.07	352568	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	23.86	352568	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	37.12	353228	28-Nov-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	37.17	352568	14-Nov-18	TRADING UNDERTAKINGS	FORT BURGOYNE	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	132.47	352568	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	133.54	352568	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	145.78	353229	28-Nov-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	286.99	353230	28-Nov-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	TRANSPORT - FUEL AND OIL
GODDEN CONSTRUCTION	10612	25	352907	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	40	352901	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	60	352902	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	60	352900	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	60	352904	28-Nov-18	TRADING UNDERTAKINGS	WHITFIELD COURT BUSINESS PARK	EQUIPMENT-PURCHASE
GODDEN CONSTRUCTION	10612	70	352904	28-Nov-18	TRADING UNDERTAKINGS	WHITFIELD COURT BUSINESS PARK	EQUIPMENT-PURCHASE
GODDEN CONSTRUCTION	10612	100	349748	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	100	352905	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	130	352903	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	140	352905	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	140	349748	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	140	352903	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	890	352906	21-Nov-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
GRAVESHAM BOROUGH COUNCIL	11655	134.1	353243	28-Nov-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
GREGORY (KENT) LTD	52051	4824.87	352181	07-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
GREGORY (KENT) LTD	52051	6864.46	353351	28-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
GROUNDSMAN TOOLS	51815	24.91	353022	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	EQUIPMENT-PURCHASE
GROUNDSMAN TOOLS	51815	50.82	353022	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-PURCHASE
GROUNDSMAN TOOLS	51815	51	353022	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	PROTECTIVE CLOTHING
GROUNDSMAN TOOLS	51815	70.33	353022	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	EQUIPMENT-PURCHASE
GROUNDSMAN TOOLS	51815	101.64	353022	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
GROUNDSMAN TOOLS	51815	183.95	353022	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	PROTECTIVE CLOTHING
H S JACKSON & SON (FENCING) LTD	9273	366.46	352745	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-PURCHASE
HADLOW COLLEGE	40419	9080.45	353201	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
HALF MOON BAY LIMITED	53237	128	353269	28-Nov-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
HALF MOON BAY LIMITED	53237	139.98	353270	28-Nov-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
HALF MOON BAY LIMITED	53237	312.05	353216	28-Nov-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
HALLMARK	50648	248.75	352305	14-Nov-18		GROUNDS MAINTENANCE TEAM	PROTECTIVE CLOTHING
HANNAH MOLYNEUX	41559	201	353277	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	41559	402	352582	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	41559	670	353276	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HARMER & SONS GROUND MAINTENANCE	50276	363	352675	14-Nov-18		GROUNDS MAINTENANCE TEAM	REFUSE COLLECTION
HARMER & SONS GROUND MAINTENANCE	50276	376.8	352675	14-Nov-18		GROUNDS MAINTENANCE TEAM	REFUSE COLLECTION
HARMER & SONS GROUND MAINTENANCE	50276	383.7	352677	14-Nov-18		GROUNDS MAINTENANCE TEAM	REFUSE COLLECTION
HARMER & SONS GROUND MAINTENANCE	50276	1120	351918	07-Nov-18		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1200	351921	07-Nov-18		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1465	352564	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	3393.29	352564	14-Nov-18		GROUNDS MAINTENANCE TEAM	REFUSE COLLECTION
HAWTHORN ENVIRONMENTAL HEALTH	49185	2002	352266	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES
HIPPERSON BUILDERS (M&E) LTD.	27384	-222.94	352204	07-Nov-18	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
HIPPERSON BUILDERS (M&E) LTD.	27384	110	352966	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	159.49	351965	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	285	352966	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	430	352336	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	489	353340	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	EQUIPMENT-MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	1562	352898	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	3145.8	352360	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	4458.76	352204	07-Nov-18	CAPITAL	AYLESHAM RETAIL UNITS -FIT OUT	CONTRACT PAYMENTS
HIPPERSON BUILDERS (M&E) LTD.	27384	5111.47	352204	07-Nov-18	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
HIPPERSON BUILDERS (M&E) LTD.	27384	26872.01	352963	21-Nov-18	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
HM REVENUE & CUSTOMS	6622	2247.8	352367	07-Nov-18	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR
HMCS	17752	2400	352183	07-Nov-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS
HMCS	17752	2400	352956	21-Nov-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS
HMRC	50889	100	353059	21-Nov-18	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
HMRC	50889	1200	352990	21-Nov-18	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
HMRC	50889	1200	353322	28-Nov-18	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
HMRC	50889	2000	352633	14-Nov-18	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
HOUSE OF FLAGS LTD	6241	15	351997	07-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
HOUSE OF FLAGS LTD	6241	48	351997	07-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
HOUSE OF FLAGS LTD	6241	56.8	352041	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	EQUIPMENT-PURCHASE
HOUSE OF MARBLES	10846	70.11	353222	28-Nov-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
HOUSE OF MARBLES	10846	232.5	353222	28-Nov-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
HS DOOR SYSTEMS LTD	53018	148	351594	07-Nov-18	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS

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HS DOOR SYSTEMS LTD	53018	148	351594	07-Nov-18	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
HS DOOR SYSTEMS LTD	53018	148	351594	07-Nov-18	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
HS DOOR SYSTEMS LTD	53018	148	351594	07-Nov-18	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
HS DOOR SYSTEMS LTD	53018	148	351594	07-Nov-18	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
HS DOOR SYSTEMS LTD	53018	148	351594	07-Nov-18	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
HS DOOR SYSTEMS LTD	53018	148	351594	07-Nov-18	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
HS DOOR SYSTEMS LTD	53018	148	351594	07-Nov-18	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
HUME PLANNING CONSULTANCY LTD	39670	3900	353188	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
HUTCHINGS TIMBER LTD	9866	11.92	352318	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
HUTCHINGS TIMBER LTD	9866	36.02	352323	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	352357	07-Nov-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	353227	28-Nov-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
I R HARMAN. SPEC.CLEAN.SERV.	10308	200	353339	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING
IDOX SOFTWARE LTD	38807	1250	352215	07-Nov-18	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	PROFESSIONAL & AGENCY FEES
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	86.1	352358	07-Nov-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	86.1	352358	07-Nov-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	180	352680	14-Nov-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	180	352680	14-Nov-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	297.5	353323	28-Nov-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	297.5	353323	28-Nov-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
IMSERV EUROPE LTD	13385	38	350744	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
IMSERV EUROPE LTD	13385	38	350744	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBIT	ELECTRICITY
IMSERV EUROPE LTD	13385	38	350744	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	ELECTRICITY
IMSERV EUROPE LTD	13385	38	350744	14-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
IMSERV EUROPE LTD	13385	39.37	350747	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
IMSERV EUROPE LTD	13385	39.37	350747	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBIT	ELECTRICITY
IMSERV EUROPE LTD	13385	39.37	350747	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	ELECTRICITY
IMSERV EUROPE LTD	13385	39.37	350747	21-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
INFORM CPI LTD	52566	750	352574	14-Nov-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	ANALYSTS FEES
INFORM CPI LTD	52566	3450	352573	14-Nov-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	ANALYSTS FEES
INGHAM PINNOCK ASSOCIATES	47191	2609.95	350215	14-Nov-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	PROFESSIONAL & AGENCY FEES
INTELLIGENT DATA SYSTEMS (UK) LIMITED	45491	80.5	352331	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	DVLA LICENCE CHECKS
INVICTA ARBORICULTURE	46965	750	353265	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
INVICTA TELECARE LTD T/A CENTRA	47935	18.75	352709	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	18.75	352710	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	23.44	352674	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	48.71	353255	28-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	48.71	353274	28-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	214.83	352765	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	OFFICE TELEPHONES
INVICTA TELECARE LTD T/A CENTRA	47935	253.89	352764	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	OFFICE TELEPHONES
INVICTA TELECARE LTD T/A CENTRA	47935	253.89	352763	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	OFFICE TELEPHONES
INVICTA TELECARE LTD T/A CENTRA	47935	633.44	352707	14-Nov-18	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE
INVICTA TELECARE LTD T/A CENTRA	47935	647.35	352765	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	650.22	352764	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	653.08	352763	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	857.89	352708	14-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
J C WHITE GEOMATICS LTD	29005	3350	353019	21-Nov-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES
JEWSON LTD	8817	4.09	353232	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
JEWSON LTD	8817	5.39	353233	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
JEWSON LTD	8817	27.93	353296	28-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
JEWSON LTD	8817	96.02	353295	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
JOHN (JAMIE) JENKINSON	52631	400	352214	07-Nov-18		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	360	352672	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	460	352671	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
JULIE COXON CONSULTING SERVICES	46762	439.88	352259	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	CONSULTANTS FEES
K R GAVIN	10472	282.4	352880	21-Nov-18		55-61 CASTLE ST (FORMER CO-OP)	CORPORATE REPAIR & MAINTENANCE
KATE LITTLE	53112	102	352351	07-Nov-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
KATE LITTLE	53112	102	352352	07-Nov-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
KATE LITTLE	53112	102	352354	07-Nov-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
KATE LITTLE	53112	102	352350	07-Nov-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
KCS (KENT COUNTY SUPPLIES)	10648	-68.5	352662	14-Nov-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	0.48	352919	28-Nov-18	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.57	352919	28-Nov-18	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.71	352916	21-Nov-18		COMMUNITY HOUSING FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.76	352621	21-Nov-18	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.14	351536	07-Nov-18	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.14	352919	28-Nov-18	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.71	351926	07-Nov-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.85	352922	28-Nov-18	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2	351705	07-Nov-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.14	353253	28-Nov-18	SUNDRY / HOLDING	CENTRAL PURCHASING	STOCK PURCHASES
KCS (KENT COUNTY SUPPLIES)	10648	2.14	351926	07-Nov-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.14	352245	14-Nov-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.14	352621	21-Nov-18	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.14	352883	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	3.18	351928	14-Nov-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.18	352245	14-Nov-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.23	352623	21-Nov-18	TRADING UNDERTAKINGS	DESIGN STUDIO	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.23	352253	14-Nov-18	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.23	351956	07-Nov-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.52	352619	14-Nov-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.75	352618	14-Nov-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.09	352621	21-Nov-18	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.18	353067	21-Nov-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.56	352920	28-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	4.66	352245	14-Nov-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.7	352617	21-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.75	352251	07-Nov-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.99	351928	14-Nov-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.08	352922	28-Nov-18	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.23	352976	21-Nov-18	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.61	352883	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	5.7	351926	07-Nov-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.7	352922	28-Nov-18	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.7	352250	07-Nov-18	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.27	352883	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	6.36	352247	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.37	351536	07-Nov-18	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.46	351926	07-Nov-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.75	351924	07-Nov-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
KCS (KENT COUNTY SUPPLIES)	10648	6.75	352620	14-Nov-18	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	7.03	351705	07-Nov-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	7.51	352625	21-Nov-18	TRADING UNDERTAKINGS	DESIGN STUDIO	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	7.6	352921	28-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	7.79	351930	07-Nov-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	7.84	352616	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	8.36	352623	21-Nov-18	TRADING UNDERTAKINGS	DESIGN STUDIO	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	8.46	351705	07-Nov-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	8.84	352883	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	9.31	353211	28-Nov-18	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	9.5	352624	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	9.5	353202	28-Nov-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	9.69	352625	21-Nov-18	TRADING UNDERTAKINGS	DESIGN STUDIO	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	10.17	352622	14-Nov-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	10.74	352248	14-Nov-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	10.93	352334	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	13.21	352922	28-Nov-18	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	13.3	352244	07-Nov-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	13.59	352883	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	13.82	352681	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	14.06	352243	07-Nov-18	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	15.53	352883	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	18.24	352883	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	18.9	352921	28-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	19.38	352920	28-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	20.43	352617	21-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	20.52	352920	28-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	23.1	352921	28-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	28.7	352247	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	36.67	352254	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	STATIONERY
KEITH PEATTIE ASSOCIATES	52155	2520	352238	07-Nov-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES
KELTIC LTD	17234	8.95	352981	21-Nov-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	UNIFORMS
KELTIC LTD	17234	18.95	352981	21-Nov-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	UNIFORMS
KELTIC LTD	17234	37.8	352981	21-Nov-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	UNIFORMS
KENSINGTON	52646	65	352636	14-Nov-18	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
KENT COUNTY COUNCIL	13742	25	353079	21-Nov-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	CORP QUALIF TRAINING SUPPORT
KENT COUNTY COUNCIL	7541	30	352415	07-Nov-18	LOCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS
KENT COUNTY COUNCIL	7541	850	352607	14-Nov-18	OTHER BALANCE SHEET	EMPTY HOMES LOANS	ADVANCES IN YEAR
KENT COUNTY COUNCIL	7541	850	352608	14-Nov-18	OTHER BALANCE SHEET	EMPTY HOMES LOANS	ADVANCES IN YEAR
KENT COUNTY COUNCIL	52152	3715	353327	28-Nov-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PLANNING FEES
KENT COUNTY COUNCIL	7541	60000	352608	14-Nov-18	OTHER BALANCE SHEET	EMPTY HOMES LOANS	ADVANCES IN YEAR
KENT COUNTY COUNCIL	7541	75000	352607	14-Nov-18	OTHER BALANCE SHEET	EMPTY HOMES LOANS	ADVANCES IN YEAR
KENT MESSENGER GROUP LTD	5763	13.86	352304	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	16.17	353239	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	18.48	352952	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	23.1	352879	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	25.41	352954	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	25.41	352953	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	25.41	351903	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	34.65	352740	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
KENT MESSENGER GROUP LTD	5763	39.27	352666	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	46.2	352667	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	66.99	353241	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	238	351901	07-Nov-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	PUBLICITY ADVERT(NOT RECRUIT)
KENT WILDLIFE TRUST	14236	3285	353029	28-Nov-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	CONTRIBUTION TO OUTSIDE BODIES
KENT WORKWEAR LTD	42766	24.71	352909	21-Nov-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	PROTECTIVE CLOTHING
KENT WORKWEAR LTD	42766	24.71	352909	21-Nov-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	PROTECTIVE CLOTHING
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	6214.2	352664	14-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
KIC THEATRE COMPANY	10236	32	352579	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	10236	32	353278	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	10236	186	353278	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	10236	186	352579	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
LASER ENERGY BUYING GROUP (KCC)	48561	28.06	352717	14-Nov-18	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	30.77	352729	14-Nov-18	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	35.12	352722	14-Nov-18	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	53.17	352721	14-Nov-18	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	54.81	352718	14-Nov-18	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	54.81	352719	14-Nov-18	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	68	352734	14-Nov-18	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	71.69	352724	14-Nov-18	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	80.97	352732	14-Nov-18	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	85.01	352730	14-Nov-18	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	87.15	352733	14-Nov-18	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	91.19	352731	14-Nov-18	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	128	352737	14-Nov-18	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	132.01	352736	14-Nov-18	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	132.01	352735	14-Nov-18	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	135.01	352728	14-Nov-18	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	139.26	352726	14-Nov-18	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	139.26	352727	14-Nov-18	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LIFESTYLE MEDIA GROUP	45194	7.7	352744	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
LILA ANGELYS	53075	241	353214	28-Nov-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
LISA DERAND	52866	350	352881	21-Nov-18		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
LLG LTD	11170	215	352888	21-Nov-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
LLOYD BORE LANDSCAPE ARCHITECTS	12235	1920	351980	14-Nov-18	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
M J E PLUMBING & HEATING	53014	4407.73	352605	14-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
MAIN STREET SIGNS	36254	138	352967	28-Nov-18	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUPS MAINTENANCE-ROUTINE
MARIE KELLY SINGING LESSONS	53001	180	351982	07-Nov-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
MARTIN CROWTHER	51419	210	352581	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MAST RECRUITMENT LIMITED	52227	53.85	352347	07-Nov-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1508.88	352668	14-Nov-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1583.19	352256	07-Nov-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1593.96	351978	07-Nov-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1833.77	352896	21-Nov-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1963.04	353208	28-Nov-18		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MATTHEW MORRIS	53039	400	352886	21-Nov-18		PARKS FOR PEOPLE-KEARSNEY	MARKETING
MAYOR OF DEAL CIVIC CHARITY ACCOUNT	17289	59.5	353062	21-Nov-18	CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	TRAVEL SUBSISTENCE-MEMBERS
ME ENGINEERING	52348	2000	352249	07-Nov-18	CAPITAL	TIDES LC REFURB	CONSULTANTS FEES
ME ENGINEERING	52348	4583.33	352237	07-Nov-18	CAPITAL	TIDES LC REFURB	CONSULTANTS FEES
MEARS LTD	8912	60	352747	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
MEARS LTD	8912	7194.48	352353	07-Nov-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	9582.84	353245	28-Nov-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	31225.29	352383	07-Nov-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	31870.21	353244	28-Nov-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	45398.87	353246	28-Nov-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	91149.16	352344	07-Nov-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MILA UK	50442	17519.88	352986	21-Nov-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MJT ELECTRICAL	51395	100	353024	28-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
MOAT HOMES LTD	32789	2900	353346	28-Nov-18	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	PROFESSIONAL & AGENCY FEES
MONITOR CLEANING SERVICES LTD	46706	43.96	352262	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	80.46	352267	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	80.46	352267	07-Nov-18	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUNDS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	46706	80.46	352267	07-Nov-18	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	80.46	352267	07-Nov-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	80.46	352267	07-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	80.46	352267	07-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	86.79	352267	07-Nov-18	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
MONITOR CLEANING SERVICES LTD	46706	88.15	352267	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	112.58	352267	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	112.58	352267	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	112.58	352267	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	150	352659	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	180	352658	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	198	351879	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	199.87	352267	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
MONITOR CLEANING SERVICES LTD	46706	200	352660	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	237.88	351879	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	250	352661	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	259.58	352267	07-Nov-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	270.09	352267	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	416.91	352264	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	1932.64	352267	07-Nov-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	8377.71	352267	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MOTRAK LTD	50767	183.75	352746	14-Nov-18		GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
MR MUKHTIAR SINGH	50777	600	352301	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	LEGAL FEES
MR R KHALID	53008	735	352370	07-Nov-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
MTA	48456	1000	352197	07-Nov-18	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
NATIONAL EXPRESS LTD	5792	-111.23	352260	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
NATIONAL EXPRESS LTD	5792	2181.4	352260	07-Nov-18	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
NATIONAL WESTMINSTER	28408	-338.37	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	-279.17	352762	14-Nov-18		COMMUNITY HOUSING FUND	PROFESSIONAL & AGENCY FEES
NATIONAL WESTMINSTER	28408	-72.2	352762	14-Nov-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	-66.5	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	-45.6	352762	14-Nov-18		ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	-44.98	352762	14-Nov-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	-3.29	352762	14-Nov-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
NATIONAL WESTMINSTER	28408	-0.38	352762	14-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	-0.38	352762	14-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	1.67	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	1.8	352762	14-Nov-18		PARKS FOR PEOPLE-KEARSNEY	STATIONERY

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
NATIONAL WESTMINSTER	28408	1.87	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	POSTAGES
NATIONAL WESTMINSTER	28408	1.94	352762	14-Nov-18	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	3.75	352762	14-Nov-18		KENT HOME CHOICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	4.2	352762	14-Nov-18	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	4.43	352762	14-Nov-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	4.95	352762	14-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	4.98	352762	14-Nov-18	CENTRAL SERVICES	EMERGENCY PLANNING	STATIONERY
NATIONAL WESTMINSTER	28408	5	352762	14-Nov-18		INSPIRE FUND	STATIONERY
NATIONAL WESTMINSTER	28408	5.49	352762	14-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	6	352762	14-Nov-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	TRANSPORT-MAINTENANCE
NATIONAL WESTMINSTER	28408	6.65	352762	14-Nov-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
NATIONAL WESTMINSTER	28408	6.65	352762	14-Nov-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
NATIONAL WESTMINSTER	28408	6.94	352762	14-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	6.94	352762	14-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	7.2	352762	14-Nov-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	7.2	352762	14-Nov-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	7.25	352762	14-Nov-18		ASSET MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	7.3	352762	14-Nov-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	28408	7.47	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
NATIONAL WESTMINSTER	28408	8.1	352762	14-Nov-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	28408	8.28	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	STATIONERY
NATIONAL WESTMINSTER	28408	8.29	352762	14-Nov-18		DUNGENESS (EDF ENERGY)	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	8.73	352762	14-Nov-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	STATIONERY
NATIONAL WESTMINSTER	28408	9.6	352762	14-Nov-18		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	9.96	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	10.04	352762	14-Nov-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
NATIONAL WESTMINSTER	28408	11.76	352762	14-Nov-18	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	11.86	352762	14-Nov-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	12.48	352762	14-Nov-18		BUNKERSHILL AV & ST RADS MURAL	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	12.6	352762	14-Nov-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	13.48	352762	14-Nov-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	STATIONERY
NATIONAL WESTMINSTER	28408	15.8	352762	14-Nov-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	16.63	352762	14-Nov-18		INSPIRE FUND	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	16.67	352762	14-Nov-18	CAPITAL	SHELTERD UPGRADE-NORM TAILYOUR	CONTRACT PAYMENTS
NATIONAL WESTMINSTER	28408	17.25	352762	14-Nov-18		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	17.96	352762	14-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	18.99	352762	14-Nov-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
NATIONAL WESTMINSTER	28408	19.15	352762	14-Nov-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	19.9	352762	14-Nov-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	19.95	352762	14-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	20	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	21.7	352762	14-Nov-18	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	22.66	352762	14-Nov-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
NATIONAL WESTMINSTER	28408	23.37	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	24.25	352762	14-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	24.99	352762	14-Nov-18		PLANNING ENFORCEMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	25.68	352762	14-Nov-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	26.31	352762	14-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	27.35	352762	14-Nov-18		GROUNDS MAINTENANCE TEAM	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	33.98	352762	14-Nov-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	EQUIPMENT-PURCHASE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
NATIONAL WESTMINSTER	28408	34	352762	14-Nov-18		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	34.4	352762	14-Nov-18	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	35.83	352762	14-Nov-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	35.95	352762	14-Nov-18		PLANNING ENFORCEMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	39.05	352762	14-Nov-18		ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	40	352762	14-Nov-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	40	352762	14-Nov-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	42	352762	14-Nov-18	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	43.2	352762	14-Nov-18		ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	44.65	352762	14-Nov-18		ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	44.97	352762	14-Nov-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
NATIONAL WESTMINSTER	28408	44.98	352762	14-Nov-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	45.8	352762	14-Nov-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	45.96	352762	14-Nov-18		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	47.4	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTPN MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	48.32	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	49	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	50.2	352762	14-Nov-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
NATIONAL WESTMINSTER	28408	50.29	352762	14-Nov-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	51.2	352762	14-Nov-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	28408	51.59	352762	14-Nov-18		ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	53.4	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTPN MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	54.65	352762	14-Nov-18		ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	55.66	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	57.6	352762	14-Nov-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	58.15	352762	14-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	59.98	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	66.51	352762	14-Nov-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
NATIONAL WESTMINSTER	28408	67.36	352762	14-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
NATIONAL WESTMINSTER	28408	67.92	352762	14-Nov-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	BOOKS AND PUBLICATIONS
NATIONAL WESTMINSTER	28408	69.99	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	70.5	352762	14-Nov-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	75.9	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	75.9	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	75.9	352762	14-Nov-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	75.9	352762	14-Nov-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	75.9	352762	14-Nov-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	75.9	352762	14-Nov-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	75.9	352762	14-Nov-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	75.9	352762	14-Nov-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	76.5	352762	14-Nov-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	78.3	352762	14-Nov-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	81.9	352762	14-Nov-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	81.9	352762	14-Nov-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	81.9	352762	14-Nov-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	81.9	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTPN MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	81.9	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTPN MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	81.9	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTPN MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	81.9	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTPN MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	81.9	352762	14-Nov-18	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
NATIONAL WESTMINSTER	28408	81.9	352762	14-Nov-18	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	81.9	352762	14-Nov-18	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	81.9	352762	14-Nov-18	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	82.59	352762	14-Nov-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	83.44	352762	14-Nov-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	83.7	352762	14-Nov-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	84	352762	14-Nov-18		GROUPS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	84.38	352762	14-Nov-18		COMMUNITY HOUSING FUND	PROFESSIONAL & AGENCY FEES
NATIONAL WESTMINSTER	28408	90	352762	14-Nov-18	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	90.55	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	91.25	352762	14-Nov-18		ASSET MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	92.4	352762	14-Nov-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	28408	92.62	352762	14-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	96.94	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	99.58	352762	14-Nov-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	99.92	352762	14-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	101.57	352762	14-Nov-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	104	352762	14-Nov-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
NATIONAL WESTMINSTER	28408	105.63	352762	14-Nov-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	108.49	352762	14-Nov-18		COMMUNITY CARETAKERS PROJECT	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	111	352762	14-Nov-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	28408	125	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES
NATIONAL WESTMINSTER	28408	125	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES
NATIONAL WESTMINSTER	28408	128.65	352762	14-Nov-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	130	352762	14-Nov-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	136.18	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTPN MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	143.4	352762	14-Nov-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	149.7	352762	14-Nov-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	150	352762	14-Nov-18		KENT HOME CHOICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	150.99	352762	14-Nov-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	157.95	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	159	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	168	352762	14-Nov-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	28408	169.7	352762	14-Nov-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	171.52	352762	14-Nov-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	175.18	352762	14-Nov-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	175.69	352762	14-Nov-18		GROUPS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	187.13	352762	14-Nov-18	CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	BANK CHARGES
NATIONAL WESTMINSTER	28408	213	352762	14-Nov-18	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	219.99	352762	14-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	234	352762	14-Nov-18	CAPITAL	SHELTERD UPGRADE-NORM TAILYOUR	CONTRACT PAYMENTS
NATIONAL WESTMINSTER	28408	236.55	352762	14-Nov-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	237.5	352762	14-Nov-18	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	249.8	352762	14-Nov-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
NATIONAL WESTMINSTER	28408	279.17	352762	14-Nov-18		COMMUNITY HOUSING FUND	PROFESSIONAL & AGENCY FEES
NATIONAL WESTMINSTER	28408	292.09	352762	14-Nov-18		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
NATIONAL WESTMINSTER	28408	299	352762	14-Nov-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	310.6	352762	14-Nov-18	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC
NATIONAL WESTMINSTER	28408	314.17	352762	14-Nov-18		BUNKERSHILL AV & ST RADS MURAL	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	336	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
NATIONAL WESTMINSTER	28408	338.37	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	338.37	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	352.01	352762	14-Nov-18		WHITFIELD COURT BUSINESS PARK	REPAIRS & MAINT (NOT CORP POT)
NATIONAL WESTMINSTER	28408	364	352762	14-Nov-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	368	352762	14-Nov-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	368	352762	14-Nov-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	368	352762	14-Nov-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	368	352762	14-Nov-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	390	352762	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	393.5	352762	14-Nov-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	395.32	352762	14-Nov-18		ENVIRONMENTAL CRIME	ENVIROCRIME INITIATIVES
NATIONAL WESTMINSTER	28408	456	352762	14-Nov-18		ASSET MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	491.4	352762	14-Nov-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	28408	750	352762	14-Nov-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	LEGAL FEES
NATIONAL WESTMINSTER	28408	910.05	352762	14-Nov-18	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC
NATIONWIDE DOORS & SHUTTERS	44512	520	352218	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
NEOPOST LIMITED	10097	1993.33	353275	28-Nov-18	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL
NEOPOST LIMITED	10097	2097.03	353085	21-Nov-18	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-RENTAL
NEOPOST LIMITED	10097	6000	352706	14-Nov-18	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
NOW MEDICAL	34231	35	352656	14-Nov-18	HOUSING SERVICES	HOMELESSNESS	PROFESSIONAL & AGENCY FEES
O2 (UK) LIMITED	11236	0.02	352878	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	2.75	352878	21-Nov-18	CENTRAL SERVICES	EMERGENCY PLANNING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	2.75	352878	21-Nov-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	352878	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	352878	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	352878	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	352878	21-Nov-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	352878	21-Nov-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	352878	21-Nov-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	352878	21-Nov-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	352878	21-Nov-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	352878	21-Nov-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	352878	21-Nov-18	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	352878	21-Nov-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	352878	21-Nov-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	352878	21-Nov-18	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	352878	21-Nov-18		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	352878	21-Nov-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	352878	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	352878	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	352878	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	352878	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	352878	21-Nov-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	352878	21-Nov-18	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	352878	21-Nov-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	352878	21-Nov-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	352878	21-Nov-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	352878	21-Nov-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	352878	21-Nov-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	352878	21-Nov-18	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	7	352878	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	352878	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	352878	21-Nov-18	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	352878	21-Nov-18	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	352878	21-Nov-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	352878	21-Nov-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	352878	21-Nov-18	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	352878	21-Nov-18	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	352878	21-Nov-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	352878	21-Nov-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	352878	21-Nov-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	352878	21-Nov-18	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	352878	21-Nov-18	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	352878	21-Nov-18	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	352878	21-Nov-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	352878	21-Nov-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	352878	21-Nov-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	352878	21-Nov-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	352878	21-Nov-18		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	352878	21-Nov-18		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	352878	21-Nov-18		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	352878	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	352878	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	352878	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	352878	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	352878	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	352878	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	352878	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	352878	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	352878	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	352878	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	352878	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	352878	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	352878	21-Nov-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	352878	21-Nov-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	352878	21-Nov-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	352878	21-Nov-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	352878	21-Nov-18	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	352878	21-Nov-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	352878	21-Nov-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	352878	21-Nov-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	352878	21-Nov-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	352878	21-Nov-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	352878	21-Nov-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	352878	21-Nov-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	352878	21-Nov-18	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	352878	21-Nov-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	352878	21-Nov-18	TRADING UNDERTAKINGS	HEAD OF STRATEGIC HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	352878	21-Nov-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	352878	21-Nov-18	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	352878	21-Nov-18	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	10	352878	21-Nov-18		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	352878	21-Nov-18		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	352878	21-Nov-18		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	352878	21-Nov-18		HEAD OF PARKS AND OPEN SPACES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	352878	21-Nov-18		KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	352878	21-Nov-18		KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	352878	21-Nov-18		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	352878	21-Nov-18		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	352878	21-Nov-18		PLANNING ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	352878	21-Nov-18		TRANSPORT AND PARKING MANAGER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.1	352878	21-Nov-18		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.12	352878	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.48	352878	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.64	352878	21-Nov-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.66	352878	21-Nov-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.74	352878	21-Nov-18		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.05	352878	21-Nov-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	13.75	352878	21-Nov-18		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	352878	21-Nov-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15.49	352878	21-Nov-18	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	352878	21-Nov-18		DUNGENESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	352878	21-Nov-18		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	204	352614	14-Nov-18	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	204	352615	14-Nov-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
OM BINDING SUPPLIES LTD	46422	114	352758	21-Nov-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
OM BINDING SUPPLIES LTD	46422	180	352758	21-Nov-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
OM BINDING SUPPLIES LTD	46422	217	352758	21-Nov-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
ORBITAL NET LTD	46977	41	352219	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER LINK TELEPHONES
ORBITAL NET LTD	46977	467.11	352557	14-Nov-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
OVO ENERGY	50582	75.93	353058	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
P & O FERRIES	6261	-1.92	352601	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
P & O FERRIES	6261	46	352601	14-Nov-18	SUNDRY / HOLDING	V I C P & O STENA LINE	V I C PAYMENTS TO 3RD PARTIES
P&R INSTALLATION CO LTD	51062	508.31	352547	14-Nov-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	752.96	353318	28-Nov-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	3003.65	353317	28-Nov-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
P&R INSTALLATION CO LTD	51062	39172.42	353319	28-Nov-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PAINT & DECOR CENTRE	14750	19.93	353300	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
PAINT & DECOR CENTRE	14750	19.93	352670	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
PAINT & DECOR CENTRE	14750	97.06	353299	28-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PAINT & DECOR CENTRE	14750	97.06	352669	14-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PAM OCCUPATIONAL HEALTH	47246	350	352975	21-Nov-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
PAM OCCUPATIONAL HEALTH	47246	3030	352975	21-Nov-18	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	28380	352553	14-Nov-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PATROL	38945	551.55	352356	07-Nov-18	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	SUBSCRIPTIONS
PEABODY SOUTH EAST LTD	52425	251.86	352193	07-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	567.18	353066	21-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	608.27	352606	14-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	634.8	352201	07-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	697.63	353350	28-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	727.49	352194	07-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
PEABODY SOUTH EAST LTD	52425	858.34	352196	07-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	867.18	352195	07-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	933.77	352199	07-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	978.82	353348	28-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1010.84	352202	07-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1156.07	352198	07-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1845.6	352200	07-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1920.8	353349	28-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	2237.21	353226	28-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PHOENIX COMMERCIAL COLLECTIONS	8027	-695	352569	14-Nov-18	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
PHOENIX SOFTWARE LTD	43055	59.13	351960	07-Nov-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	COMPUTER SOFTWARE PURCHASES
PHOENIX SOFTWARE LTD	43055	59.13	352209	07-Nov-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	COMPUTER SOFTWARE PURCHASES
PHOENIX SOFTWARE LTD	43055	59.13	352209	07-Nov-18	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	COMPUTER SOFTWARE PURCHASES
PHOENIX SOFTWARE LTD	43055	59.13	351958	07-Nov-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	COMPUTER SOFTWARE PURCHASES
PHOENIX SOFTWARE LTD	43055	59.13	352242	07-Nov-18	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT	COMPUTER SOFTWARE PURCHASES
PHOENIX SOFTWARE LTD	43055	59.13	351906	07-Nov-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-PURCHASE
PHOENIX SOFTWARE LTD	43055	118.26	351958	07-Nov-18	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	COMPUTER SOFTWARE PURCHASES
PHOENIX SOFTWARE LTD	43055	177.39	352211	07-Nov-18	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	COMPUTER SOFTWARE PURCHASES
PHOENIX SOFTWARE LTD	43055	236.52	351960	07-Nov-18	CENTRAL SERVICES	LOCAL LAND CHARGES	COMPUTER SOFTWARE PURCHASES
PICKERINGS EUROPE LTD	9777	40.7	352416	07-Nov-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	40.7	352417	07-Nov-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	40.7	352418	07-Nov-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	40.7	353070	21-Nov-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	40.7	353344	28-Nov-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	40.7	353341	28-Nov-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	40.7	353342	28-Nov-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	60.04	352972	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
PICKERINGS EUROPE LTD	9777	60.04	352972	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
PICKERINGS EUROPE LTD	9777	60.04	352972	28-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PICKERINGS EUROPE LTD	9777	60.04	352972	28-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PICKERINGS EUROPE LTD	9777	81.4	352419	14-Nov-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	81.4	353343	28-Nov-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	97.4	351605	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
PICKERINGS EUROPE LTD	9777	97.4	352577	21-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PICKERINGS EUROPE LTD	9777	135	353071	21-Nov-18	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PJC ELECTRICAL SERVICES	15351	919.2	352657	14-Nov-18		55-61 CASTLE ST (FORMER CO-OP)	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	11626.79	352982	21-Nov-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	16205	352240	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	GRANTS-GENERAL
PORTAL PLAN GUEST LTD	53016	462	353063	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLAN GUEST LTD	53016	1848	352960	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PREMIER PAPER GROUP LTD	50165	382.5	352054	07-Nov-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	531.05	353190	28-Nov-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PRESTON CITY COUNCIL	51695	188.7	352179	07-Nov-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT
PROBRAND LIMITED	16257	26.45	352979	28-Nov-18	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	EQUIPMENT-PURCHASE
PROBRAND LIMITED	16257	69.05	353266	28-Nov-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
PROBRAND LIMITED	16257	484.72	353266	28-Nov-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
PROBRAND LIMITED	16257	484.72	352651	21-Nov-18		COMMUNITY HOUSING FUND	EQUIPMENT-PURCHASE
PROBRAND LIMITED	16257	964.44	351957	07-Nov-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
PROBRAND LIMITED	16257	964.44	351908	07-Nov-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
PROBRAND LIMITED	16257	969.44	352651	21-Nov-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
PROBRAND LIMITED	16257	1454.16	353273	28-Nov-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
PROBRAND LIMITED	16257	1938.88	352951	21-Nov-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
PROBRAND LIMITED	16257	22003	352221	28-Nov-18		CIVICA / CITRIX PROJECT	COMPUTER SOFTWARE PURCHASES
PSR LIGHTING & SIGNS LTD	53035	250	352229	07-Nov-18	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	KCC HIGHWAYS
QUALITY FENCING	5995	88.2	352755	21-Nov-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
QUALITY FENCING	5995	499.8	352755	21-Nov-18	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
R G WILLIAMS & CO (MAINTENANCE)	5909	49.62	353198	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
R G WILLIAMS & CO (MAINTENANCE)	5909	75	352562	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
R G WILLIAMS & CO (MAINTENANCE)	5909	79.16	352562	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
R G WILLIAMS & CO (MAINTENANCE)	5909	158.34	352562	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
R G WILLIAMS & CO (MAINTENANCE)	5909	335	352562	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
R G WILLIAMS & CO (MAINTENANCE)	5909	575	352562	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
R G WILLIAMS & CO (MAINTENANCE)	5909	775	352562	14-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
RED ZEBRA COMMUNITY SOLUTIONS	52801	216	352348	07-Nov-18		55-61 CASTLE ST (FORMER CO-OP)	CORPORATE REPAIR & MAINTENANCE
RED ZEBRA COMMUNITY SOLUTIONS	52801	500	352333	07-Nov-18		COMMUNITY HOUSING FUND	PROFESSIONAL & AGENCY FEES
REESINK TURFCARE UK LTD	50342	750	352613	14-Nov-18		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
RESOLUTION DATA MANAGEMENT LTD	40075	729	350583	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	SUBSCRIPTIONS
RICHARD BUNDY	42503	400	352750	28-Nov-18		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
RIGBY TAYLOR	11530	501.2	352040	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
RIVER PARISH COUNCIL	5838	30	352757	21-Nov-18		PARKS FOR PEOPLE-KEARSNEY	HIRE OF HALLS AND OTHER SITES
ROBSONS CHARTERED SURVEYORS	53211	1090	353061	21-Nov-18	CAPITAL	NEW AFFORD HSG-SHARED OWNERSHP	PROFESSIONAL & AGENCY FEES
ROYAL MAIL	7391	4.17	352575	14-Nov-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
ROYAL MAIL	7391	857.46	352575	14-Nov-18	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
ROYDS WITHY KING SOLICITORS	53189	2108	352890	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	EXTERNAL SOLICITORS FEES
S MOORES	49942	46.75	353218	28-Nov-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
S MOORES	49942	109.29	353218	28-Nov-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
SAFE AND SECURE LOCKSMITHS	39435	10	351922	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	POSTAGES
SAFE AND SECURE LOCKSMITHS	39435	10	352628	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-PURCHASE
SAFE AND SECURE LOCKSMITHS	39435	13.46	353297	28-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
SAFE AND SECURE LOCKSMITHS	39435	19.8	353298	28-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
SAFE AND SECURE LOCKSMITHS	39435	52.91	353297	28-Nov-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
SAFE AND SECURE LOCKSMITHS	39435	117.3	351922	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
SAFE AND SECURE LOCKSMITHS	39435	117.3	352628	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-PURCHASE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	484	353263	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SANTANDER UK PLC	42461	45.43	352759	21-Nov-18	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
SCOTTISH POWER	52768	1582.57	353016	21-Nov-18		55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY
SEARCHFLOW LIMITED	52252	513.41	352338	07-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES
SHELFSIDE BUILDING & MAINTENANCE	51281	16211.68	353225	28-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPHERDSWELL VILLAGE HALL	53114	39	352988	21-Nov-18		COMMUNITY HOUSING FUND	HIRE OF HALLS AND OTHER SITES
SITEIMPROVE LTD	53080	1868.52	351994	07-Nov-18		DIGITAL SERVICES	COMPUTER SOFTWARE MAINTENANCE
SMUDGE	39034	575.35	353313	28-Nov-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
SOUTHERN ANTENNAE LIMITED	27303	776	352033	07-Nov-18	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
SOUTHERN ELECTRIC	31816	1302.18	353337	28-Nov-18		WHITFIELD COURT BUSINESS PARK	ELECTRICITY
SOUTHERN WATER SERVICES LTD	5868	-1295.08	352399	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	5868	-1238.17	352409	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	5868	-1223.76	352400	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	5868	-1057.68	352408	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	5868	-1057.68	352411	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	5868	-1053.21	352397	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	5868	-901.41	352398	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
SOUTHERN WATER SERVICES LTD	5868	-883.59	352407	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	5868	-706.06	352401	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	5868	-447.88	352396	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	5868	706.06	352403	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	5868	883.59	352402	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	5868	1057.66	352410	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	5868	1099.13	352406	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	5868	1238.15	352405	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
SOUTHERN WATER SERVICES LTD	5868	4920.7	352404	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
SPECTRUM SAFETY	6820	5	352320	07-Nov-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
SPECTRUM SAFETY	6820	25	352320	07-Nov-18	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
SPINDRIFT CATERING	48759	200	353018	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	HOSPITALITY AND INT CATERING
STAT EXPRESS LTD	12600	17.4	351602	07-Nov-18	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
STAT EXPRESS LTD	12600	49.52	352216	21-Nov-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY
STAT EXPRESS LTD	12600	49.52	352216	21-Nov-18	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY
STONE THE CROWS	52413	-5.6	353231	28-Nov-18	OTHER BALANCE SHEET	BRONZE AGE BOAT-SHORT TERM STK	STOCK PURCHASES
STONE THE CROWS	52413	462.4	353215	28-Nov-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
STORETEC SERVICES LTD	52349	20.9	352754	14-Nov-18	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	PROFESSIONAL & AGENCY FEES
STRETTON & LANG BUILDERS LTD	10337	5271.71	352182	07-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
STUART J DAWES & CO. LTD	7647	148.72	352753	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
T & B CATERING	9173	1.8	352343	07-Nov-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	7.5	352343	07-Nov-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	HOSPITALITY AND INT CATERING
T & B CATERING	9173	8	352343	07-Nov-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	HOSPITALITY AND INT CATERING
T & B CATERING	9173	9.5	352343	07-Nov-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	HOSPITALITY AND INT CATERING
T & B CATERING	9173	20	352343	07-Nov-18	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	HOSPITALITY AND INT CATERING
T & B CATERING	9173	32	352343	07-Nov-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	32	352343	07-Nov-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	34	352343	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	HOSPITALITY AND INT CATERING
T & B CATERING	9173	40	352343	07-Nov-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	57	352343	07-Nov-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	HOSPITALITY AND INT CATERING
T & B CATERING	9173	57	352343	07-Nov-18	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	HOSPITALITY AND INT CATERING
T & B CATERING	9173	127.5	352343	07-Nov-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	HOSPITALITY AND INT CATERING
T & B CATERING	9173	230	352343	07-Nov-18	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
TEIGNMOUTH MARITIME SERVICES LTD	48564	11728.88	352760	14-Nov-18	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
THANET DISTRICT COUNCIL	11475	76.6	352207	07-Nov-18	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	COMPUTER SOFTWARE MAINTENANCE
THANET DISTRICT COUNCIL	11475	11234.17	352720	14-Nov-18	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	11464.17	352720	14-Nov-18	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	13218.33	352720	14-Nov-18	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	37470.83	352720	14-Nov-18	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	50904.17	352720	14-Nov-18	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	84555.83	352720	14-Nov-18	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	204	353080	21-Nov-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE BRITISH MUSEUM GREAT COURT LTD	33282	45	353206	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF WORKS OF ART
THE ENGLISH HERITAGE TRUST	52837	695.5	352369	07-Nov-18	SUNDRY / HOLDING	WALMER CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE ENGLISH HERITAGE TRUST	52837	3085.25	352368	07-Nov-18	SUNDRY / HOLDING	DEAL CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE FLYING WIG-WAM FRIDGE CO. LTD	46205	1850	352255	07-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
THE GUARDIAN	53212	850	353306	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	RECRUITMENT COSTS & ADVERTISING
THE LEARN CENTRE LIMITED	46993	968	352911	21-Nov-18	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
THE MORTON PARTNERSHIP	47875	1377	353193	28-Nov-18	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
THE MORTON PARTNERSHIP	47875	2323	353193	28-Nov-18	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
THE UNIVERSITY OF GREENWICH	30714	125	352381	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	SUBSCRIPTIONS
THE WATERFRONT HOTEL	49133	840	352552	14-Nov-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE WATERFRONT HOTEL	49133	868	352551	14-Nov-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THE WATERFRONT HOTEL	49133	1488	352550	14-Nov-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
TIDY MANAGEMENT	53102	1000	352324	14-Nov-18		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
TLJ PLANNING CONSULTANCY	47154	975	352241	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
TM CONTRACT SERVICES LTD	51462	472	353264	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	576	352390	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	576	352390	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	708	353264	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	864	352390	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	864	352390	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	1574.4	353197	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	1908	352891	21-Nov-18		TENANTS COMPACT	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	2361.6	353197	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	2862	352891	21-Nov-18		TENANTS COMPACT	CONTRACT PAYMENTS
TONBRIDGE & MALLING BOROUGH COUNCIL	10651	528.6	353242	28-Nov-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
TOWN AND COUNTRY CLEANERS LTD	46371	120	352965	21-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CLEARANCE OF RUBBISH
TOWN AND COUNTRY CLEANERS LTD	46371	2902.77	352342	07-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	2902.77	352339	07-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	2902.77	352340	07-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	13168.58	352340	07-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	13168.58	352342	07-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	13168.58	352339	07-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
TRADE UK	48940	11.63	353302	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TRADE UK	48940	83.33	353303	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
TRADE UK	48940	199.83	353301	28-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	3.13	353281	28-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	5.44	353284	28-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	6.84	353287	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	7.06	353282	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	8	353291	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	9.74	353280	28-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	13.5	353286	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	16.36	353283	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	20	353289	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	22.8	353293	28-Nov-18	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	28.5	353285	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	32	352310	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	36.08	352311	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	43.05	353290	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	43.6	353288	28-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	49.28	353292	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	72.09	352307	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
TRAVIS PERKINS TRADING CO LTD	12963	104.52	352308	07-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
TRUEDEN DISABILITY ADAPTATIONS LTD	49688	5055.32	353347	28-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
TRUEDEN DISABILITY ADAPTATIONS LTD	49688	8377.31	352180	07-Nov-18	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
TUNBRIDGE WELLS BOROUGH COUNCIL	9735	287.1	353240	28-Nov-18	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
TV LICENSING	6233	7.5	352231	07-Nov-18	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	TV LICENCES
UK ROOM IMPERIAL	51754	9690	352555	14-Nov-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
UK ROOM LONDON LIMITED C/O SPRING LODGE	50176	7545	352554	14-Nov-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UK ROOMS NATIONAL	53171	375	352603	14-Nov-18	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UNIFIED SOFTWARE LTD	48805	11.2	352258	07-Nov-18	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE MAINTENANCE
URBAN AND RURAL ARCHITECTS	52862	810.8	353189	28-Nov-18		COMMUNITY HOUSING FUND	PROFESSIONAL & AGENCY FEES
URBAN CALM	53108	3639.97	352632	14-Nov-18		PROPERTY RENOVATIONS GRANT SCH	GRANTS-GENERAL
VENN GROUP	53192	770	352974	21-Nov-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
VENN GROUP	53192	1155	353252	28-Nov-18	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	-8830.06	352685	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	-8261.47	352686	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	-4211.16	352687	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	-1688.13	352688	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	55.56	353087	21-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	99.12	352748	14-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	DISPOSAL CONFIDENTIAL WASTE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	183.78	352560	21-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	306.26	352629	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	642.85	353088	21-Nov-18	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	763.45	352712	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	888.74	352711	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	896.92	352713	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	1059.96	352629	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	1133.67	352714	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4394.5	352716	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4588.53	352716	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	7550.15	352716	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	22403.42	352716	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	83480.77	352715	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	91833.68	352715	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	114771.54	352715	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	122545.81	352715	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	291556.03	352715	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VERIFONE SERVICES UK & IRELAND LTD	44356	26	353217	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
VISIT KENT LTD	36472	50	352203	07-Nov-18	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	PROMOTIONS / EXHIBITIONS
VLH ASSOCIATES	36533	6810	352913	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
W J FARRIER & SON LTD	17279	1340	352321	14-Nov-18	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN
WALMER INSTALLATIONS LTD	39511	80	353017	21-Nov-18	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
WALMER INSTALLATIONS LTD	39511	1800	352725	14-Nov-18	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
WARDEN HOUSE PRIMARY SCHOOL	13264	50	351988	14-Nov-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	CONTRIBUTION TO OUTSIDE BODIES
WATLING TYRES SERVICE LTD	11102	164	352742	21-Nov-18		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WATLING TYRES SERVICE LTD	11102	164	352561	21-Nov-18		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WHITE HORSE ARCHERY	42407	92	352177	07-Nov-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
WHITE HORSE ECOLOGY LTD	50788	2625	353025	28-Nov-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PROFESSIONAL & AGENCY FEES
WHITFIELD ASPEN SCHOOL	53123	50	352915	28-Nov-18	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	CONTRIBUTION TO OUTSIDE BODIES
WILSON AND SONS	43292	70.8	353220	28-Nov-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
WILSON AND SONS	43292	86.4	353221	28-Nov-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
WILSON AND SONS	43292	524.46	353219	28-Nov-18	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
WOODCRAFT UK	42627	411	353304	28-Nov-18	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WORKING PLANET LIMITED	50185	499	351910	07-Nov-18	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	RECRUITMENT COSTS & ADVERTISING
WS TRANSLATIONS	53038	877.95	352212	21-Nov-18	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSLATION SERVICES
YOUR LEISURE KENT LIMITED	45239	83.4	352558	21-Nov-18		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ZENGENTI	45686	1600	353236	28-Nov-18		DIGITAL SERVICES	CORP QUALIF TRAINING SUPPORT

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
ZENGENTI	45686	8725	353254	28-Nov-18		DIGITAL SERVICES	COMPUTER SOFTWARE MAINTENANCE