

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|--------------------------------|-----------------|-------------|----------|-----------|--------------|--------------------------------|----------------------------|
| MEDWAY INSULATIONS LTD. | 47354 | 9624 | 351550 | 24-Oct-18 | CAPITAL | ASBESTOS PROGRAMME | CONTRACT PAYMENTS |
| CHECKMATE LIFTING & SAFETY LTD | 49344 | 650 | 351128 | 10-Oct-18 | CAPITAL | DEAL PIER CAPITAL WORKS | CONTRACT PAYMENTS |
| ALFA ELECTRIC LTD | 53013 | 5415.58 | 351114 | 10-Oct-18 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| ASCENDIT LIFTS LTD | 34963 | 4695 | 351043 | 10-Oct-18 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| ASCENDIT LIFTS LTD | 34963 | 15180 | 352030 | 31-Oct-18 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| DOLPHIN LIFTS KENT | 15522 | 2500 | 351035 | 10-Oct-18 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| EVERMECH SERVICES LTD | 49520 | 6129.63 | 351032 | 10-Oct-18 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| EVERMECH SERVICES LTD | 49520 | 1462.09 | 351033 | 10-Oct-18 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| GREGORY (KENT) LTD | 52051 | 6441.71 | 351289 | 17-Oct-18 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| GREGORY (KENT) LTD | 52051 | 6393.98 | 351041 | 10-Oct-18 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| GREGORY (KENT) LTD | 52051 | 7099.17 | 351042 | 10-Oct-18 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| GREGORY (KENT) LTD | 52051 | 7054.46 | 351913 | 31-Oct-18 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| GREGORY (KENT) LTD | 52051 | 2970 | 351288 | 17-Oct-18 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| M J E PLUMBING & HEATING | 53014 | 5240.26 | 351116 | 10-Oct-18 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST LTD | 52425 | 1454.38 | 351037 | 10-Oct-18 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST LTD | 52425 | 1012.32 | 351038 | 10-Oct-18 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST LTD | 52425 | 792.96 | 351039 | 10-Oct-18 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST LTD | 52425 | 979.68 | 351040 | 10-Oct-18 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST LTD | 52425 | 5000 | 351282 | 17-Oct-18 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST LTD | 52425 | 3266.53 | 351284 | 17-Oct-18 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST LTD | 52425 | 747.35 | 351117 | 10-Oct-18 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST LTD | 52425 | 723.14 | 351118 | 10-Oct-18 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST LTD | 52425 | 363.89 | 351917 | 31-Oct-18 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST LTD | 52425 | 253.24 | 351919 | 31-Oct-18 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST LTD | 52425 | 585.48 | 352028 | 31-Oct-18 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST LTD | 52425 | 1848.13 | 352029 | 31-Oct-18 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST LTD | 52425 | 1704.59 | 351142 | 10-Oct-18 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST LTD | 52425 | 888.95 | 351285 | 17-Oct-18 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST LTD | 52425 | 852.8 | 351036 | 10-Oct-18 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| SHEPWAY BUILDING CONTRACTORS | 14206 | 847 | 351912 | 31-Oct-18 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| STANNAH LIFTS | 15252 | 2335 | 351911 | 31-Oct-18 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| WILLOW TREE HOME SOLUTIONS LTD | 50067 | 5746.08 | 351034 | 10-Oct-18 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| DHA PLANNING | 47270 | 400 | 350816 | 03-Oct-18 | CAPITAL | DOVER LEISURE CTR-NEW FACILITY | CONSULTANTS FEES |
| FAITHFUL & GOULD LIMITED | 50387 | 15197.65 | 351003 | 10-Oct-18 | CAPITAL | DOVER LEISURE CTR-NEW FACILITY | CONSULTANTS FEES |
| BAM CONSTRUCTION LTD | 51396 | -1279093.41 | 351564 | 24-Oct-18 | CAPITAL | DOVER LEISURE CTR-NEW FACILITY | CONTRACT PAYMENTS |
| BAM CONSTRUCTION LTD | 51396 | 1318653 | 351564 | 24-Oct-18 | CAPITAL | DOVER LEISURE CTR-NEW FACILITY | CONTRACT PAYMENTS |
| BAM CONSTRUCTION LTD | 51396 | 1279093.41 | 351564 | 24-Oct-18 | CAPITAL | DOVER LEISURE CTR-NEW FACILITY | CONTRACT PAYMENTS |
| KPA | 52155 | 1800 | 351005 | 10-Oct-18 | CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PROFESSIONAL & AGENCY FEES |
| UK POWER NETWORKS | 50838 | 21414.98 | 351030 | 10-Oct-18 | CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PROFESSIONAL & AGENCY FEES |
| BOURNE AMENITY LTD | 47542 | 20177.64 | 351164 | 24-Oct-18 | CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| BOURNE AMENITY LTD | 47542 | 436.87 | 351523 | 31-Oct-18 | CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| HYDRO TURF LTD | 52908 | 3886 | 350792 | 03-Oct-18 | CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| NATIONAL WESTMINSTER | 28408 | 249.9 | 351499 | 18-Oct-18 | CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| NATIONAL WESTMINSTER | 28408 | 137.56 | 351499 | 18-Oct-18 | CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| TM CONTRACT SERVICES LTD | 51462 | 1844 | 350825 | 03-Oct-18 | CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| TM CONTRACT SERVICES LTD | 51462 | 2766 | 350825 | 03-Oct-18 | CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| TM CONTRACT SERVICES LTD | 51462 | -4610 | 350825 | 03-Oct-18 | CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| TM CONTRACT SERVICES LTD | 51462 | 4610 | 350825 | 03-Oct-18 | CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| TM CONTRACT SERVICES LTD | 51462 | 3985 | 351512 | 24-Oct-18 | CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| TM CONTRACT SERVICES LTD | 51462 | -3985 | 351512 | 24-Oct-18 | CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| TM CONTRACT SERVICES LTD | 51462 | 1594 | 351512 | 24-Oct-18 | CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| TM CONTRACT SERVICES LTD | 51462 | 2391 | 351512 | 24-Oct-18 | CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PURCHASE OF MATERIALS |
| HIPPERSON BUILDERS (M&E) LTD. | 27384 | 945 | 350997 | 10-Oct-18 | CAPITAL | DOVER TOWN HALL-ESSENTL REPAIR | CONTRACT PAYMENTS |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|--|-----------------|----------|----------|-----------|------------------|--------------------------------|--------------------------------|
| CCS MEDIA LTD | 50463 | 6382.57 | 351531 | 31-Oct-18 | CAPITAL | GIS ESRI SERVER UPGRADE | COMPUTER HARDWARE PURCHASE |
| COOLSPIRIT | 47312 | 684.68 | 350721 | 03-Oct-18 | CAPITAL | GIS ESRI SERVER UPGRADE | COMPUTER HARDWARE PURCHASE |
| COOLSPIRIT | 47312 | 517.92 | 350721 | 03-Oct-18 | CAPITAL | GIS ESRI SERVER UPGRADE | COMPUTER HARDWARE PURCHASE |
| PHOENIX SOFTWARE LTD | 43055 | 655.52 | 350489 | 10-Oct-18 | CAPITAL | GIS ESRI SERVER UPGRADE | COMPUTER HARDWARE PURCHASE |
| SEARCHFLOW LIMITED | 52252 | 706.35 | 351124 | 10-Oct-18 | CAPITAL | HRA PROPERTY PURCHASES | LAND & BUILDING PURCHASE |
| SEARCHFLOW LIMITED | 52252 | 678.85 | 351124 | 10-Oct-18 | CAPITAL | HRA PROPERTY PURCHASES | LAND & BUILDING PURCHASE |
| SEARCHFLOW LIMITED | 52252 | -706.35 | 351124 | 10-Oct-18 | CAPITAL | HRA PROPERTY PURCHASES | LAND & BUILDING PURCHASE |
| SEARCHFLOW LIMITED | 52252 | 27.5 | 351124 | 10-Oct-18 | CAPITAL | HRA PROPERTY PURCHASES | LAND & BUILDING PURCHASE |
| KOHL'S CHARTERED SURVEYOR | 53036 | 350 | 352036 | 31-Oct-18 | CAPITAL | HRA PROPERTY PURCHASES | PROFESSIONAL & AGENCY FEES |
| KOHL'S CHARTERED SURVEYOR | 53036 | 350 | 352036 | 31-Oct-18 | CAPITAL | HRA PROPERTY PURCHASES | PROFESSIONAL & AGENCY FEES |
| KOHL'S CHARTERED SURVEYOR | 53036 | 350 | 352036 | 31-Oct-18 | CAPITAL | HRA PROPERTY PURCHASES | PROFESSIONAL & AGENCY FEES |
| KOHL'S CHARTERED SURVEYOR | 53036 | 350 | 352036 | 31-Oct-18 | CAPITAL | HRA PROPERTY PURCHASES | PROFESSIONAL & AGENCY FEES |
| KOHL'S CHARTERED SURVEYOR | 53036 | 350 | 352036 | 31-Oct-18 | CAPITAL | HRA PROPERTY PURCHASES | PROFESSIONAL & AGENCY FEES |
| KOHL'S CHARTERED SURVEYOR | 53036 | 350 | 352036 | 31-Oct-18 | CAPITAL | HRA PROPERTY PURCHASES | PROFESSIONAL & AGENCY FEES |
| CENTRIX LIMITED TRADING | 49928 | 5295 | 351063 | 17-Oct-18 | CAPITAL | PURCHASE TELEPHONY EQUIPMENT | EQUIPMENT-PURCHASE |
| GAS CONTRACT SERVICES LTD | 10353 | 1059.3 | 350774 | 03-Oct-18 | CAPITAL | RENEWAL HEATING | CONTRACT PAYMENTS |
| HS DOOR SYSTEMS LTD | 53018 | 3450 | 351377 | 17-Oct-18 | CAPITAL | REPLACEMENT DOORS & WINDOWS | CONTRACT PAYMENTS |
| WILD THING WILDLIFE CONSULTANTS LTD | 52963 | 800 | 352035 | 31-Oct-18 | CAPITAL | REROOFING | CONTRACT PAYMENTS |
| AVANTI ARCHITECTS | 52362 | 16734.05 | 350807 | 03-Oct-18 | CAPITAL | SOCIAL HSG-CAP PRELIM COSTS | CONSULTANTS FEES |
| CORNERSTONE BARRISTERS | 50437 | 3750 | 350741 | 03-Oct-18 | CAPITAL | SOCIAL HSG-CAP PRELIM COSTS | LEGAL FEES |
| AIREY MILLER LTD | 52363 | 8861.6 | 351362 | 17-Oct-18 | CAPITAL | SOCIAL HSG-CAP PRELIM COSTS | PROFESSIONAL & AGENCY FEES |
| AIREY MILLER LTD | 52363 | 550 | 350998 | 10-Oct-18 | CAPITAL | SOCIAL HSG-CAP PRELIM COSTS | PROFESSIONAL & AGENCY FEES |
| AIREY MILLER LTD | 52363 | 2365 | 350806 | 03-Oct-18 | CAPITAL | SOCIAL HSG-CAP PRELIM COSTS | PROFESSIONAL & AGENCY FEES |
| AVANTI ARCHITECTS | 52362 | 903 | 351082 | 17-Oct-18 | CAPITAL | SOCIAL HSG-CAP PRELIM COSTS | PROFESSIONAL & AGENCY FEES |
| BLAKE MORGAN LLP | 50405 | 700 | 351526 | 24-Oct-18 | CAPITAL | SOCIAL HSG-CAP PRELIM COSTS | PROFESSIONAL & AGENCY FEES |
| CANTERBURY CITY COUNCIL | 9484 | 12500 | 351163 | 17-Oct-18 | CAPITAL | ST MARGARETS BAY-BEACH STUDY | CONSULTANTS FEES |
| ME ENGINEERING | 52348 | 4583.34 | 351045 | 10-Oct-18 | CAPITAL | TIDES LC REFURB | CONSULTANTS FEES |
| ME ENGINEERING | 51187 | 2000 | 351027 | 10-Oct-18 | CAPITAL | TIDES LC REFURB | CONSULTANTS FEES |
| LTR WELDING SERVICES LTD | 52846 | -1725 | 351869 | 31-Oct-18 | CAPITAL | TIDES LC REFURB | CONTRACT PAYMENTS |
| LTR WELDING SERVICES LTD | 52846 | 1165 | 351869 | 31-Oct-18 | CAPITAL | TIDES LC REFURB | CONTRACT PAYMENTS |
| LTR WELDING SERVICES LTD | 52846 | 560 | 351869 | 31-Oct-18 | CAPITAL | TIDES LC REFURB | CONTRACT PAYMENTS |
| LTR WELDING SERVICES LTD | 52846 | 1725 | 351869 | 31-Oct-18 | CAPITAL | TIDES LC REFURB | CONTRACT PAYMENTS |
| MATCHAMS PLUMBING & HEATING | 10344 | 4710 | 351286 | 17-Oct-18 | CAPITAL | WINTER WARMTH GRANTS | RENOVATION GRANTS |
| PEABODY SOUTH EAST LTD | 52425 | 541.66 | 351283 | 17-Oct-18 | CAPITAL | WINTER WARMTH GRANTS | RENOVATION GRANTS |
| PEABODY SOUTH EAST LTD | 52425 | 485.94 | 350757 | 03-Oct-18 | CAPITAL | WINTER WARMTH GRANTS | RENOVATION GRANTS |
| ROGER WEST LTD | 45718 | 4225.63 | 350759 | 03-Oct-18 | CAPITAL | WINTER WARMTH GRANTS | RENOVATION GRANTS |
| ADELANTE SOFTWARE LTD | 43048 | 214.59 | 350873 | 03-Oct-18 | CENTRAL SERVICES | COUNCIL TAX-COST OF COLLECTION | BANK CHARGES |
| THANET DISTRICT COUNCIL | 11475 | 50904.17 | 350835 | 03-Oct-18 | CENTRAL SERVICES | COUNCIL TAX-COST OF COLLECTION | MANAGEMENT CHGE-SHARED SERVICE |
| ASSOCIATION OF ELECTORAL ADMINISTRATORS | 45581 | 34.53 | 350725 | 03-Oct-18 | CENTRAL SERVICES | ELECTORAL REGISTRATION | LOCAL DEPT TRAINING NEEDS |
| ASSOCIATION OF ELECTORAL ADMINISTRATORS | 45581 | 2000 | 350725 | 03-Oct-18 | CENTRAL SERVICES | ELECTORAL REGISTRATION | LOCAL DEPT TRAINING NEEDS |
| ROYAL MAIL GROUP LTD | 45134 | 671.8 | 350992 | 10-Oct-18 | CENTRAL SERVICES | ELECTORAL REGISTRATION | POSTAGES |
| ROYAL MAIL GROUP LTD | 45134 | 2.04 | 350992 | 10-Oct-18 | CENTRAL SERVICES | ELECTORAL REGISTRATION | POSTAGES |
| ELECTORAL REFORM SERVICES | 34977 | 2369.57 | 350839 | 03-Oct-18 | CENTRAL SERVICES | ELECTORAL REGISTRATION | PRINTING FROM EXTERNAL PRINTER |
| ELECTORAL REFORM SERVICES | 34977 | 6561.51 | 350722 | 03-Oct-18 | CENTRAL SERVICES | ELECTORAL REGISTRATION | PRINTING FROM EXTERNAL PRINTER |
| ELECTORAL REFORM SERVICES | 34977 | 2151.34 | 351868 | 31-Oct-18 | CENTRAL SERVICES | ELECTORAL REGISTRATION | PRINTING FROM EXTERNAL PRINTER |
| ELECTORAL REFORM SERVICES | 34977 | 4324.48 | 351349 | 17-Oct-18 | CENTRAL SERVICES | ELECTORAL REGISTRATION | PRINTING FROM EXTERNAL PRINTER |
| NATIONAL WESTMINSTER | 28408 | 397.8 | 351499 | 18-Oct-18 | CENTRAL SERVICES | ELECTORAL REGISTRATION | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 75.9 | 351499 | 18-Oct-18 | CENTRAL SERVICES | ELECTORAL REGISTRATION | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 81.9 | 351499 | 18-Oct-18 | CENTRAL SERVICES | ELECTORAL REGISTRATION | TRAVEL & SUBSISTENCE-EMPLOYEES |
| O2 (UK) LIMITED | 11236 | 2.75 | 351543 | 24-Oct-18 | CENTRAL SERVICES | EMERGENCY PLANNING | MOBILE TELEPHONES |
| DAISY COMMUNICATIONS LTD | 40359 | 120.47 | 351278 | 17-Oct-18 | CENTRAL SERVICES | EMERGENCY PLANNING | OFFICE TELEPHONES |
| DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU | 5920 | 43500 | 350820 | 03-Oct-18 | CENTRAL SERVICES | GRANTS TO VOLUNTARY ORGS | GRANTS-GENERAL |
| KENT COUNTY COUNCIL | 7541 | 957.57 | 351130 | 17-Oct-18 | CENTRAL SERVICES | LOCAL LAND CHARGES | KCC SEARCH FEES PAID |
| INFORM CPI LTD | 52566 | 3600 | 350988 | 10-Oct-18 | CENTRAL SERVICES | NNDR - COST OF COLLECTION | ANALYSTS FEES |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|--|-----------------|----------|----------|-----------|----------------------------------|-------------------------------|--------------------------------|
| ADELANTE SOFTWARE LTD | 43048 | 20.24 | 350873 | 03-Oct-18 | CENTRAL SERVICES | NNDR - COST OF COLLECTION | BANK CHARGES |
| THANET DISTRICT COUNCIL | 11475 | 11464.17 | 350835 | 03-Oct-18 | CENTRAL SERVICES | NNDR - COST OF COLLECTION | MANAGEMENT CHGE-SHARED SERVICE |
| NATIONAL WESTMINSTER | 28408 | 111 | 351499 | 18-Oct-18 | CORPORATE & DEMOCRATIC SERVICES | CHAIRMAN'S ACCOUNT | FLORAL GIFTS & MEMORIALS |
| FUELGENIE BUSINESS ACCOUNT | 45747 | 120.71 | 351106 | 10-Oct-18 | CORPORATE & DEMOCRATIC SERVICES | CIVIC CAR | TRANSPORT - FUEL AND OIL |
| NLA MEDIA ACCESS LIMITED | 9723 | 711 | 351990 | 31-Oct-18 | CORPORATE & DEMOCRATIC SERVICES | CORPORATE PRESS & PUBLICITY | LICENCES-NOT VEHICLES |
| A R ADAMS & SONS (PRINTERS) LTD | 5615 | 225 | 351710 | 31-Oct-18 | CORPORATE & DEMOCRATIC SERVICES | CORPORATE PRESS & PUBLICITY | MARKETING |
| A R ADAMS & SONS (PRINTERS) LTD | 5615 | 225 | 350881 | 10-Oct-18 | CORPORATE & DEMOCRATIC SERVICES | CORPORATE PRESS & PUBLICITY | MARKETING |
| FUNDING FOR ALL | 52962 | 250 | 350714 | 31-Oct-18 | CORPORATE & DEMOCRATIC SERVICES | CORPORATE PRESS & PUBLICITY | MARKETING |
| NATIONAL WESTMINSTER | 28408 | 22.46 | 351499 | 18-Oct-18 | CORPORATE & DEMOCRATIC SERVICES | MEMBERS ACCOUNT | HOSPITALITY AND INT CATERING |
| NATIONAL WESTMINSTER | 28408 | 37.25 | 351499 | 18-Oct-18 | CORPORATE & DEMOCRATIC SERVICES | MEMBERS ACCOUNT | HOSPITALITY AND INT CATERING |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | CORPORATE & DEMOCRATIC SERVICES | MEMBERS ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | CORPORATE & DEMOCRATIC SERVICES | MEMBERS ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 351543 | 24-Oct-18 | CORPORATE & DEMOCRATIC SERVICES | MEMBERS ACCOUNT | MOBILE TELEPHONES |
| GRANT THORNTON UK LLP | 44894 | 7750.69 | 350813 | 17-Oct-18 | CORPORATE & DEMOCRATIC SERVICES | NON SERVICE SPECIFIC WORK | AUDIT COMMISSION ANNUAL AUDIT |
| INVICTA TELECARE LTD T/A CENTRA | 47935 | 704.48 | 351303 | 24-Oct-18 | CORPORATE & DEMOCRATIC SERVICES | NON SERVICE SPECIFIC WORK | OUT OF HOURS SERVICE |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | ANTI-SOCIAL BEHAVIOUR | MOBILE TELEPHONES |
| AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST | 10004 | 2500 | 351504 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | AYLESHAM COMMNTY DEVLPMNT OFF | HIRE OF HALLS AND OTHER SITES |
| BBP REGENERATION LTD | 10578 | 5274 | 351300 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | AYLESHAM DEVELOPMENT | CONSULTANTS FEES |
| EDF ENERGY | 31160 | 2214.49 | 351828 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | BEACHES AND FORESHORES | ELECTRICITY |
| BUSINESS STREAM | 51280 | 2533.15 | 351840 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | BEACHES AND FORESHORES | WATER CHARGES-METERED |
| BUSINESS STREAM | 51280 | 483.19 | 351844 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | BEACHES AND FORESHORES | WATER CHARGES-METERED |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | MOBILE TELEPHONES |
| NATIONAL WESTMINSTER | 28408 | 255 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | PROFESSIONAL SUBSCRIPTIONS |
| NATIONAL WESTMINSTER | 28408 | 17.32 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | STATIONERY |
| NATIONAL WESTMINSTER | 28408 | 6.65 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | STATIONERY |
| FREEWIRE COMMUNICATIONS | 52886 | 500 | 351296 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | CCTV | EQUIPMENT-MAINTENANCE |
| O2 (UK) LIMITED | 11236 | 3 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | CCTV | MOBILE TELEPHONES |
| DAISY COMMUNICATIONS LTD | 40359 | 13.99 | 351278 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | COAST PROTECTION | OFFICE TELEPHONES |
| DAISY COMMUNICATIONS LTD | 40359 | 27.88 | 351278 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | COAST PROTECTION | OFFICE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | CRIME AND DISORDER | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | CRIME AND DISORDER | MOBILE TELEPHONES |
| NATIONAL WESTMINSTER | 28408 | 460.38 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEAL LEISURE POOL-TIDES | CORPORATE REPAIR & MAINTENANCE |
| MONITOR CLEANING SERVICES LTD | 46706 | 416.91 | 350862 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CLEANING OF BUILDINGS |
| BUILD UP CONSTRUCTION | 46794 | 324.34 | 350563 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| BUILD UP CONSTRUCTION | 46794 | 144.34 | 350563 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| BUILD UP CONSTRUCTION | 46794 | -324.34 | 350563 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| BUILD UP CONSTRUCTION | 46794 | 180 | 350563 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| ELITE POWER TRANSMISSIONS LIMITED | 47613 | 885 | 351335 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCORE LIMITED | 45839 | 29 | 350864 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCORE LIMITED | 45839 | 29 | 350866 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| GODDEN CONSTRUCTION | 10612 | 250 | 351874 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| HIPPERSON BUILDERS (M&E) LTD. | 27384 | 8875.8 | 351966 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| HIPPERSON BUILDERS (M&E) LTD. | 27384 | 1300 | 350869 | 10-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|--|-----------------|----------|----------|-----------|----------------------------------|--------------------------------|--------------------------------|
| HIPPERSON BUILDERS (M&E) LTD. | 27384 | 451.96 | 351964 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| MONITOR CLEANING SERVICES LTD | 46706 | 400 | 351111 | 10-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 85.98 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 36.35 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 93.99 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 7.49 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| EDF ENERGY | 31160 | 462.56 | 351827 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | ELECTRICITY |
| NATIONAL WESTMINSTER | 28408 | 34.8 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | EQUIPMENT-PURCHASE |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 3 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | MOBILE TELEPHONES |
| DAISY COMMUNICATIONS LTD | 40359 | 52.56 | 351278 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | OFFICE TELEPHONES |
| MONITOR CLEANING SERVICES LTD | 46706 | 337.74 | 350861 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEPOTS | CLEANING OF BUILDINGS |
| MR JAMES NEIL | 53067 | 750 | 351549 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | LEGAL FEES |
| C & A CONSULTING ENGINEERS | 49333 | 959.5 | 351331 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PLAN RECHARGEABLE CONSULTANCY |
| FIRSTCAP INVESTMENTS LTD | 53074 | 20429 | 351617 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PLANNING APPLICATION FEES |
| PORTAL PLAN GUEST LTD | 53016 | 462 | 351146 | 10-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PLANNING APPLICATION FEES |
| PORTAL PLAN GUEST LTD | 53016 | 462 | 351147 | 10-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PLANNING APPLICATION FEES |
| PORTAL PLAN GUEST LTD | 53016 | 462 | 351148 | 10-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PLANNING APPLICATION FEES |
| DHA PLANNING | 47270 | 5069.8 | 351302 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PROFESSIONAL & AGENCY FEES |
| DHA PLANNING | 47270 | 2210 | 351359 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PROFESSIONAL & AGENCY FEES |
| DHA PLANNING | 47270 | 4000 | 351360 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PROFESSIONAL & AGENCY FEES |
| DHA PLANNING | 47270 | 1068.12 | 351358 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PROFESSIONAL & AGENCY FEES |
| TLJ PLANNING CONSULTANCY | 47154 | 1620 | 350762 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PROFESSIONAL & AGENCY FEES |
| FRANDHAM FARM BOARDING KENNELS | 34630 | 498.5 | 351293 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOG CONTROL MEASURES | KENNEL FEES |
| MONITOR CLEANING SERVICES LTD | 46706 | 199.87 | 350861 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOLPHIN HOUSE | CARETAKING AND CLEANING |
| H S JACKSON & SON (FENCING) LTD | 9273 | 300 | 351071 | 10-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOLPHIN HOUSE | CORPORATE REPAIR & MAINTENANCE |
| H S JACKSON & SON (FENCING) LTD | 9273 | 398.2 | 351073 | 10-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOLPHIN HOUSE | CORPORATE REPAIR & MAINTENANCE |
| HOME CLEAN HOME (HCH)CLEANING SERVICES | 50828 | 780 | 351009 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOLPHIN HOUSE | CORPORATE REPAIR & MAINTENANCE |
| THE ARK CHRISTIAN CENTRE | 11444 | 761.5 | 351704 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER DISTRICT DEVELOPM'T PLAN | HIRE OF HALLS AND OTHER SITES |
| PLACES FOR PEOPLE LEISURE MANAGEMENT LTD | 52478 | 16205 | 351004 | 10-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER LEISURE CENTRE | GRANTS-GENERAL |
| BUSINESS STREAM | 51280 | 482.1 | 350850 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER LEISURE CENTRE | WATER CHARGES-METERED |
| NATIONAL EXPRESS LTD | 5792 | -101.93 | 350794 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | AGENCY SALES-COMMISSION |
| P & O FERRIES | 6261 | -12.92 | 351317 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | AGENCY SALES-COMMISSION |
| NATIONAL WESTMINSTER | 28408 | 19.59 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | COMPUTER ACCESSORIES & TONERS |
| NATIONAL WESTMINSTER | 28408 | 21.65 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | COMPUTER ACCESSORIES & TONERS |
| DELRON SERVICES LTD | 32489 | 1006.15 | 352014 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCIURE LIMITED | 45839 | 29 | 350866 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCIURE LIMITED | 45839 | 29 | 350864 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | CORPORATE REPAIR & MAINTENANCE |
| NATIONWIDE DOORS & SHUTTERS | 44512 | 386.4 | 350847 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | CORPORATE REPAIR & MAINTENANCE |
| EDF ENERGY | 31160 | 1105.47 | 351825 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | ELECTRICITY |
| KENT COUNTY COUNCIL | 7541 | 379.85 | 351589 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | ELECTRICITY |
| INITIAL WASHROOM SOLUTIONS | 31039 | 256.25 | 350237 | 10-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 29.16 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 4.57 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 3.34 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 5 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-PURCHASE |
| DAISY COMMUNICATIONS LTD | 40359 | 13.99 | 351278 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | FACSIMILE |
| KENT COUNTY COUNCIL | 7541 | 45.95 | 351589 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | GAS |
| NATIONAL WESTMINSTER | 28408 | 13.29 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | HOSPITALITY AND INT CATERING |
| O2 (UK) LIMITED | 11236 | 7 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | MOBILE TELEPHONES |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|---|-----------------|-----------|----------|-----------|----------------------------------|-----------------------------|--------------------------------|
| O2 (UK) LIMITED | 11236 | 10.11 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 3 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 3 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | MOBILE TELEPHONES |
| BRITISH TELECOM | 15111 | 4.68 | 350740 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | OFFICE TELEPHONES |
| BRITISH TELECOM | 15111 | 4.68 | 350740 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | OFFICE TELEPHONES |
| DAISY COMMUNICATIONS LTD | 40359 | 148.65 | 351278 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | OFFICE TELEPHONES |
| DAISY COMMUNICATIONS LTD | 40359 | 127.52 | 351278 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | OFFICE TELEPHONES |
| CANON (UK) LTD | 7561 | 100.53 | 351295 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | PHOTOCOPIERS |
| MARY ROSE ARCHAEOLOGICAL SERVICES LIMITED | 51624 | 476.9 | 351870 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | PROFESSIONAL & AGENCY FEES |
| NATIONAL WESTMINSTER | 28408 | 22.56 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | PURCHASE OF MATERIALS |
| NATIONAL WESTMINSTER | 28408 | 18.57 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | STATIONERY |
| NATIONAL WESTMINSTER | 28408 | 172.5 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 5.6 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 75.9 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 86.4 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 4.4 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 86.2 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | TRAVEL & SUBSISTENCE-EMPLOYEES |
| BUSINESS STREAM | 51280 | 387.99 | 351865 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | WATER CHARGES-METERED |
| BUSINESS STREAM | 51280 | -595.01 | 351864 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | WATER CHARGES-METERED |
| BUSINESS STREAM | 51280 | 1260.82 | 351866 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | WATER CHARGES-METERED |
| KENT COUNTY COUNCIL | 7541 | 16.83 | 351589 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | WATER CHARGES-METERED |
| SOUTHERN WATER SERVICES LTD | 5868 | 360.37 | 349576 | 10-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | WATER CHARGES-METERED |
| SOUTHERN WATER SERVICES LTD | 5868 | -885.73 | 349575 | 10-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | WATER CHARGES-METERED |
| ROBIN ALLMARK | 9757 | 358 | 351873 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | WINDOW CLEANING |
| HANNAH MOLYNEUX | 41559 | 335 | 351378 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES |
| HANNAH MOLYNEUX | 41559 | 402 | 351134 | 10-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES |
| KIC THEATRE COMPANY | 10236 | 294.5 | 350473 | 10-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES |
| KIC THEATRE COMPANY | 10236 | 32 | 350473 | 10-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES |
| MARTIN CROWTHER | 51419 | 420 | 351320 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES |
| MARTIN CROWTHER | 51419 | 490 | 351521 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES |
| NATIONAL WESTMINSTER | 28408 | 290.44 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PURCHASE OF MATERIALS |
| NATIONAL WESTMINSTER | 28408 | 105 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER SITES MANAGEMENT | PROTECTIVE CLOTHING |
| NATIONAL WESTMINSTER | 28408 | 5 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DOVER SITES MANAGEMENT | PROTECTIVE CLOTHING |
| GOWLING WLG (UK) LLP | 49544 | 500 | 351529 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DTIZ-DEVELOPER FUNDED COSTS | LEGAL FEES |
| GOWLING WLG (UK) LLP | 49544 | 14465.34 | 351069 | 10-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | DTIZ-DEVELOPER FUNDED COSTS | LEGAL FEES |
| DAISY COMMUNICATIONS LTD | 40359 | 27.97 | 351278 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | ENV PROTECTION ENFORCEMENT | OFFICE TELEPHONES |
| DARTFORD BOROUGH COUNCIL | 16910 | 324 | 351318 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | ENV PROTECTION ENFORCEMENT | RECHARGEABLE WORKS CARRIED OUT |
| ENVITECH EUROPE LTD | 51208 | 750 | 351593 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | ENV PROTECTION ENFORCEMENT | SUBSISTENCES |
| HAWTHORN ENVIRONMENTAL HEALTH | 49185 | 1384 | 351006 | 10-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | FOOD SAFETY AND HYGIENE | PROFESSIONAL & AGENCY FEES |
| MONITOR CLEANING SERVICES LTD | 46706 | 88.15 | 350861 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | GRAND SHAFT-WESTERN HEIGHTS | CORPORATE REPAIR & MAINTENANCE |
| DAISY COMMUNICATIONS LTD | 40359 | 19.63 | 351278 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | GRAND SHAFT-WESTERN HEIGHTS | OFFICE TELEPHONES |
| RELYON TRANSPORT | 33378 | 240 | 350784 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | GRAND SHAFT-WESTERN HEIGHTS | SERVICE VEHICLE HIRE |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 7550.56 | 351363 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | KCC WASTE CONTRIBUTION | KCC COSTS - RECYCLING |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 109536.55 | 351364 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | KCC WASTE CONTRIBUTION | KCC COSTS - RECYCLING |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 3233.45 | 351365 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | KCC WASTE CONTRIBUTION | KCC COSTS - RECYCLING |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 4499.93 | 351366 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | KCC WASTE CONTRIBUTION | KCC COSTS - RECYCLING |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 49480.85 | 350769 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | KCC WASTE CONTRIBUTION | KCC COSTS - RECYCLING |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 100 | 351568 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | KCC WASTE CONTRIBUTION | KCC COSTS - RECYCLING |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 140921.76 | 351570 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | KCC WASTE CONTRIBUTION | KCC COSTS - RECYCLING |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 55043.45 | 350831 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | KCC WASTE CONTRIBUTION | KCC COSTS - RECYCLING |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 5679.12 | 351367 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | KCC WASTE CONTRIBUTION | KCC COSTS - RECYCLING |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|----------------------------------|-----------------|----------|----------|-----------|----------------------------------|---------------------------------|--------------------------------|
| ENVIROCURE LIMITED | 45839 | 798 | 351920 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 29 | 350866 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 29 | 350866 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 29 | 350864 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 29 | 350864 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| KENT COUNTY SURFACING | 46833 | 1777.26 | 350799 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| KENT COUNTY SURFACING | 46833 | 1056 | 350799 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 6.68 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 77.26 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 171.8 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| PURCELL | 49239 | 1792.5 | 351345 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| EDF ENERGY | 31160 | 343.01 | 351848 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | ELECTRICITY |
| NATIONAL WESTMINSTER | 28408 | 10.15 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | MUSEUM - BEQUEST WORK | PURCHASE OF MATERIALS |
| NATIONAL WESTMINSTER | 28408 | 10.45 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | MUSEUM - BEQUEST WORK | PURCHASE OF MATERIALS |
| EDF ENERGY | 31160 | 1184.18 | 351826 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | MUSEUMS-BRONZE AGE BOAT-EXHIBIT | ELECTRICITY |
| RK GRAPHICS LTD | 6011 | 1665 | 351515 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | OFFICE MANAGER & ADMIN | PRINTING FROM EXTERNAL PRINTER |
| RK GRAPHICS LTD | 6011 | 950 | 351516 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | OFFICE MANAGER & ADMIN | PRINTING FROM EXTERNAL PRINTER |
| NATIONAL WESTMINSTER | 28408 | 57.5 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | OPEN GOLF EVENT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 115.38 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | OPEN GOLF EVENT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| ENVIROCURE LIMITED | 45839 | 41 | 350866 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 28.5 | 350864 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 28.5 | 350866 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 41 | 350864 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 41 | 350866 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 37 | 350866 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 61.5 | 350866 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 61.5 | 350864 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 41 | 350864 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 37 | 350864 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| GODDEN CONSTRUCTION | 10612 | 638 | 350594 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| HIPPERSON BUILDERS (M&E) LTD. | 27384 | 1047.5 | 351070 | 10-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| JPS BUILDING SERVICES | 47586 | 350 | 351374 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| QUALITY FENCING | 5995 | 120 | 351319 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| QUALITY FENCING | 5995 | -798 | 351319 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| QUALITY FENCING | 5995 | 678 | 351319 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| QUALITY FENCING | 5995 | 798 | 351319 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| SAFE AND SECURE LOCKSMITHS | 39435 | 239.6 | 351076 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| SAFEPLAY | 47102 | 412.5 | 351332 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| SAFEPLAY | 47102 | 813.71 | 350746 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| SAFEPLAY | 47102 | 1494.5 | 351333 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| SAFEPLAY | 47102 | 1165 | 351970 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| WICKSTEED LEISURE LTD | 5907 | 271.25 | 350745 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| SANDWICH TOWN CRICKET CLUB | 18509 | 5000 | 305937 | 10-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | GRANTS-GENERAL |
| MONITOR CLEANING SERVICES LTD | 46706 | 80.46 | 350861 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | GROUNDS MAINTENANCE-ROUTINE |
| MONITOR CLEANING SERVICES LTD | 46706 | 270.09 | 350861 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | GROUNDS MAINTENANCE-ROUTINE |
| COX AND HAMMOND TREE SURGERY | 50956 | 450 | 351968 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE |
| COX AND HAMMOND TREE SURGERY | 50956 | 2960 | 351969 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE |
| HARMER & SONS GROUND MAINTENANCE | 50276 | 425 | 350593 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE |
| LEAF TREE SERVICES | 52676 | 890 | 351967 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE |
| LEAF TREE SERVICES | 52676 | 960 | 350996 | 10-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 21 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 41.29 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 154.47 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|--|-----------------|----------|----------|-----------|----------------------------------|--------------------------|--------------------------------|
| NATIONAL WESTMINSTER | 28408 | 39.99 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE |
| TM CONTRACT SERVICES LTD | 51462 | -680 | 351588 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE |
| TM CONTRACT SERVICES LTD | 51462 | 912 | 350837 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE |
| TM CONTRACT SERVICES LTD | 51462 | -2280 | 350837 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE |
| TM CONTRACT SERVICES LTD | 51462 | 1368 | 350837 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE |
| TM CONTRACT SERVICES LTD | 51462 | 680 | 351588 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE |
| TM CONTRACT SERVICES LTD | 51462 | 408 | 351588 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE |
| TM CONTRACT SERVICES LTD | 51462 | 2280 | 350837 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE |
| TM CONTRACT SERVICES LTD | 51462 | 272 | 351588 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE |
| SAFEPLAY | 47102 | 1775 | 351313 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | MAINTENANCE-PLAY AREAS |
| SAFEPLAY | 47102 | 883.5 | 351878 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | MAINTENANCE-PLAY AREAS |
| SAFEPLAY | 47102 | 609.75 | 351877 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | MAINTENANCE-PLAY AREAS |
| SAFEPLAY | 47102 | 256 | 351876 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | MAINTENANCE-PLAY AREAS |
| SAFEPLAY | 47102 | 476 | 351875 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | MAINTENANCE-PLAY AREAS |
| AFFINITY FOR BUSINESS | 44635 | 567.25 | 352051 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | WATER CHARGES-METERED |
| TM CONTRACT SERVICES LTD | 51462 | 8450 | 351305 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS-GENERAL REPAIRS | CONTRACT PAYMENTS |
| TM CONTRACT SERVICES LTD | 51462 | 5070 | 351305 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS-GENERAL REPAIRS | CONTRACT PAYMENTS |
| TM CONTRACT SERVICES LTD | 51462 | -8450 | 351305 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS-GENERAL REPAIRS | CONTRACT PAYMENTS |
| TM CONTRACT SERVICES LTD | 51462 | 3380 | 351305 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PARKS-GENERAL REPAIRS | CONTRACT PAYMENTS |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PORT HEALTH | MOBILE TELEPHONES |
| BRITISH TELECOM | 15111 | 4.68 | 350740 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PORT HEALTH | OFFICE TELEPHONES |
| DAISY COMMUNICATIONS LTD | 40359 | 13.99 | 351278 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PORT HEALTH | OFFICE TELEPHONES |
| FORREST AMUSEMENTS | 51724 | 1000 | 351553 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PROPERTY SERVICES EVENTS | GROUND LETTINGS |
| MONITOR CLEANING SERVICES LTD | 46706 | 80.46 | 350861 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CLEANING OF BUILDINGS |
| MONITOR CLEANING SERVICES LTD | 46706 | 8377.71 | 350861 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CLEANING OF BUILDINGS |
| BUILD UP CONSTRUCTION | 46794 | 360 | 352009 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| BUILD UP CONSTRUCTION | 46794 | 235 | 352009 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| BUILD UP CONSTRUCTION | 46794 | 595 | 352009 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| BUILD UP CONSTRUCTION | 46794 | -595 | 352009 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCIURE LIMITED | 45839 | 19.5 | 350866 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCIURE LIMITED | 45839 | 19.5 | 350864 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| MONITOR CLEANING SERVICES LTD | 46706 | 210 | 351139 | 10-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| SAFE AND SECURE LOCKSMITHS | 39435 | 239.6 | 351075 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| TM CONTRACT SERVICES LTD | 51462 | 5030 | 350547 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| TM CONTRACT SERVICES LTD | 51462 | 3018 | 350547 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| TM CONTRACT SERVICES LTD | 51462 | -5030 | 350547 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| TM CONTRACT SERVICES LTD | 51462 | 2012 | 350547 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| EDF ENERGY | 31160 | 353.37 | 351856 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | ELECTRICITY |
| EDF ENERGY | 31160 | 343.68 | 351165 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | ELECTRICITY |
| EDF ENERGY | 31160 | -0.57 | 351165 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | ELECTRICITY |
| BUSINESS STREAM | 51280 | 1760.18 | 351842 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | WATER CHARGES-METERED |
| BUSINESS STREAM | 51280 | 965.21 | 351839 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | WATER CHARGES-METERED |
| BUSINESS STREAM | 51280 | 930.92 | 351838 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | WATER CHARGES-METERED |
| BUSINESS STREAM | 51280 | 1319.82 | 351843 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | WATER CHARGES-METERED |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 7641.78 | 351568 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | REFUSE COLLECTION | PURCHASE OF MATERIALS |
| WEIR AND CARMICHAEL LTD | 37632 | 1225 | 350811 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | REFUSE COLLECTION | PURCHASE OF MATERIALS |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 43111.55 | 350831 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | REFUSE COLLECTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 380.78 | 351367 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | REFUSE COLLECTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 380.78 | 351363 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | REFUSE COLLECTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 83480.76 | 351364 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | REFUSE COLLECTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 196.52 | 351365 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | REFUSE COLLECTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 380.78 | 351366 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | REFUSE COLLECTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 83480.78 | 351570 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | REFUSE COLLECTION | REFUSE COLLECTION |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|--|-----------------|-----------|----------|-----------|----------------------------------|-------------------------------|--------------------------------|
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 4588.53 | 351568 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | REFUSE COLLECTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 40368.73 | 350769 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | REFUSE COLLECTION | REFUSE COLLECTION |
| KENT COUNTY COUNCIL | 7541 | 1488.49 | 351872 | 31-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | S106 NON-SPECIFIC PROJECTS | S106 EXPENDITURE |
| NATIONAL WESTMINSTER | 28408 | -163.8 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | SE STRATEGIC PRTRNP MIGRATION | RECHARGEABLE WORKS CARRIED OUT |
| NATIONAL WESTMINSTER | 28408 | -71.9 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | SE STRATEGIC PRTRNP MIGRATION | RECHARGEABLE WORKS CARRIED OUT |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 417.22 | 351367 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 1390.84 | 351367 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 23322.2 | 351568 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 1390.84 | 351366 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 1153.23 | 351569 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 291556.03 | 351570 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 417.23 | 351366 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 91833.68 | 351570 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 150505.25 | 350831 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 215.34 | 351365 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 47398.04 | 350831 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 141051.28 | 350769 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 717.86 | 351365 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 44435.65 | 350769 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 91833.68 | 351364 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 2469.52 | 351567 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 291556.03 | 351364 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 417.22 | 351363 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 1390.84 | 351363 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION |
| ABSOLUTE GRAPHIX | 27289 | 432.5 | 350528 | 10-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING | EQUIPMENT-PURCHASE |
| ASTRA UK (CONTRACTS) LTD | 45055 | 800 | 351008 | 10-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING | FLY TIPPING |
| ASTRA UK (CONTRACTS) LTD | 45055 | 1175 | 351007 | 10-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING | FLY TIPPING |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 122545.81 | 351364 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING | HIGHWAYS CLEANSING |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 548.88 | 351366 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING | HIGHWAYS CLEANSING |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 59296.35 | 350769 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING | HIGHWAYS CLEANSING |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 283.3 | 351365 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING | HIGHWAYS CLEANSING |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 63249.45 | 350831 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING | HIGHWAYS CLEANSING |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 548.88 | 351363 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING | HIGHWAYS CLEANSING |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 122545.81 | 351570 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING | HIGHWAYS CLEANSING |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 2897.37 | 351569 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING | HIGHWAYS CLEANSING |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 3775 | 351568 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING | HIGHWAYS CLEANSING |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 548.89 | 351367 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING | HIGHWAYS CLEANSING |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 924 | 351567 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING | HIGHWAYS CLEANSING |
| BROXAP LIMITED | 10657 | 3598.8 | 351301 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING | LITTER BINS |
| VISIT KENT LTD | 36472 | 300 | 351618 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | VIC GRANTS & HISTORIC PANELS | RESEARCH SERVICES |
| VISIT KENT LTD | 36472 | 500 | 351618 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | VIC GRANTS & HISTORIC PANELS | RESEARCH SERVICES |
| NATIONAL WESTMINSTER | 28408 | 17.46 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | WCCP-ROMNEY MARSH PROJECT | EQUIPMENT-PURCHASE |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | WCCP-ROMNEY MARSH PROJECT | MOBILE TELEPHONES |
| NATIONAL WESTMINSTER | 28408 | 5 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | WCCP-ROMNEY MARSH PROJECT | PROTECTIVE CLOTHING |
| NATIONAL WESTMINSTER | 28408 | 105 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | WCCP-ROMNEY MARSH PROJECT | PROTECTIVE CLOTHING |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | MOBILE TELEPHONES |
| GEORGE HAMMOND PLC | 10855 | 138.46 | 351132 | 10-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | TRANSPORT - FUEL AND OIL |
| GEORGE HAMMOND PLC | 10855 | 6.57 | 351135 | 10-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | TRANSPORT - FUEL AND OIL |
| GEORGE HAMMOND PLC | 10855 | 70 | 351135 | 10-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | TRANSPORT - FUEL AND OIL |
| GEORGE HAMMOND PLC | 10855 | 6.65 | 351132 | 10-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | TRANSPORT - FUEL AND OIL |
| COUNTRYSIDE TRAINING PARTNERSHIP | 45265 | 1000 | 350872 | 03-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | WCLP-STAFF O/HEADS & SUN (E) | CONSULTANTS FEES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | WCLP-STAFF O/HEADS & SUN (E) | MOBILE TELEPHONES |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|-------------------------------|-----------------|----------|----------|-----------|----------------------------------|-------------------------------|--------------------------------|
| O2 (UK) LIMITED | 11236 | 7 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | WCLP-STAFF O/HEADS & SUN (E) | MOBILE TELEPHONES |
| NATIONAL WESTMINSTER | 28408 | 20.87 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | EQUIPMENT-PURCHASE |
| NATURAL ENGLAND | 53019 | 2000 | 351514 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | EQUIPMENT-PURCHASE |
| SKY GUARD LTD | 50000 | 808 | 350238 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | LONE WORKER MONITORING SCHEME |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 0.36 | 351543 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | MOBILE TELEPHONES |
| DAISY COMMUNICATIONS LTD | 40359 | 101.33 | 351278 | 17-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | OFFICE TELEPHONES |
| SKY GUARD LTD | 50000 | 15 | 350238 | 24-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | POSTAGES |
| GEORGE HAMMOND PLC | 10855 | 65.45 | 351135 | 10-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | TRANSPORT - FUEL AND OIL |
| GEORGE HAMMOND PLC | 10855 | 16.67 | 351135 | 10-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | TRANSPORT - FUEL AND OIL |
| GEORGE HAMMOND PLC | 10855 | 84.71 | 351132 | 10-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | TRANSPORT - FUEL AND OIL |
| NATIONAL WESTMINSTER | 28408 | 123.94 | 351499 | 18-Oct-18 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | TRANSPORT-MAINTENANCE |
| DOVER GLASS CENTRE | 29852 | 353.3 | 351586 | 24-Oct-18 | HIGHWAYS / ROADS / TRANSPORT | BUS SHELTERS | BUILDINGS-VANDALISM |
| MONITOR CLEANING SERVICES LTD | 46706 | 80.46 | 350861 | 03-Oct-18 | HIGHWAYS / ROADS / TRANSPORT | FREE CAR PARKS | GROUND M/CE-NON-CORPORATE |
| MONITOR CLEANING SERVICES LTD | 46706 | 80.46 | 350861 | 03-Oct-18 | HIGHWAYS / ROADS / TRANSPORT | FREE CAR PARKS | GROUND M/CE-NON-CORPORATE |
| ADELANTE SOFTWARE LTD | 43048 | 20.24 | 350873 | 03-Oct-18 | HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | BANK CHARGES |
| PARKEON LTD | 48778 | 592.38 | 351527 | 31-Oct-18 | HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | EQUIPMENT-MAINTENANCE |
| BEMROSE BOOTH | 11037 | 968.25 | 351079 | 17-Oct-18 | HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | PRINTING FROM EXTERNAL PRINTER |
| COBALT TELEPHONE TECHNOLOGIES | 39216 | 3025.89 | 349851 | 24-Oct-18 | HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | REIMBURSE RINGO FEES COLLECTED |
| ADELANTE SOFTWARE LTD | 43048 | 4.05 | 350873 | 03-Oct-18 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | BANK CHARGES |
| ARCHWAY HIGHWAY SERVICES LTD. | 50191 | 2649.4 | 350768 | 03-Oct-18 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | CORPORATE REPAIR & MAINTENANCE |
| ARCHWAY HIGHWAY SERVICES LTD. | 50191 | 757.6 | 351542 | 24-Oct-18 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | CORPORATE REPAIR & MAINTENANCE |
| GODDEN CONSTRUCTION | 10612 | 220 | 351517 | 31-Oct-18 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | CORPORATE REPAIR & MAINTENANCE |
| GODDEN CONSTRUCTION | 10612 | -420 | 351517 | 31-Oct-18 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | CORPORATE REPAIR & MAINTENANCE |
| GODDEN CONSTRUCTION | 10612 | 200 | 351517 | 31-Oct-18 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | CORPORATE REPAIR & MAINTENANCE |
| GODDEN CONSTRUCTION | 10612 | 420 | 351517 | 31-Oct-18 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | CORPORATE REPAIR & MAINTENANCE |
| HYDRO CLEANSING LTD | 41244 | 1525 | 351977 | 31-Oct-18 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | CORPORATE REPAIR & MAINTENANCE |
| PARKEON LTD | 48778 | 318.97 | 351527 | 31-Oct-18 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | EQUIPMENT-MAINTENANCE |
| BEMROSE BOOTH | 11037 | 968.25 | 351079 | 17-Oct-18 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | PRINTING FROM EXTERNAL PRINTER |
| COBALT TELEPHONE TECHNOLOGIES | 39216 | 756.48 | 349851 | 24-Oct-18 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | REIMBURSE RINGO FEES COLLECTED |
| GODDEN CONSTRUCTION | 10612 | 293 | 351713 | 31-Oct-18 | HIGHWAYS / ROADS / TRANSPORT | STREETLIGHTING AND NAMING | GROUND M/CE-NON-CORPORATE |
| GODDEN CONSTRUCTION | 10612 | -293 | 351713 | 31-Oct-18 | HIGHWAYS / ROADS / TRANSPORT | STREETLIGHTING AND NAMING | GROUND M/CE-NON-CORPORATE |
| GODDEN CONSTRUCTION | 10612 | 150 | 351713 | 31-Oct-18 | HIGHWAYS / ROADS / TRANSPORT | STREETLIGHTING AND NAMING | GROUND M/CE-NON-CORPORATE |
| GODDEN CONSTRUCTION | 10612 | 140 | 351712 | 31-Oct-18 | HIGHWAYS / ROADS / TRANSPORT | STREETLIGHTING AND NAMING | GROUND M/CE-NON-CORPORATE |
| GODDEN CONSTRUCTION | 10612 | 143 | 351713 | 31-Oct-18 | HIGHWAYS / ROADS / TRANSPORT | STREETLIGHTING AND NAMING | GROUND M/CE-NON-CORPORATE |
| GODDEN CONSTRUCTION | 10612 | 280 | 351712 | 31-Oct-18 | HIGHWAYS / ROADS / TRANSPORT | STREETLIGHTING AND NAMING | GROUND M/CE-NON-CORPORATE |
| GODDEN CONSTRUCTION | 10612 | -280 | 351712 | 31-Oct-18 | HIGHWAYS / ROADS / TRANSPORT | STREETLIGHTING AND NAMING | GROUND M/CE-NON-CORPORATE |
| GODDEN CONSTRUCTION | 10612 | 140 | 351712 | 31-Oct-18 | HIGHWAYS / ROADS / TRANSPORT | STREETLIGHTING AND NAMING | GROUND M/CE-NON-CORPORATE |
| AMEY OW LIMITED | 52064 | 3101.14 | 351121 | 10-Oct-18 | HIGHWAYS / ROADS / TRANSPORT | STREETLIGHTING AND NAMING | KCC HIGHWAYS |
| KENT COUNTY COUNCIL | 7541 | 317.21 | 350844 | 10-Oct-18 | HIGHWAYS / ROADS / TRANSPORT | STREETLIGHTING AND NAMING | KCC HIGHWAYS |
| ADELANTE SOFTWARE LTD | 43048 | 12.15 | 350873 | 03-Oct-18 | HOUSING SERVICES | BENEFITS & SUBSIDIES | BANK CHARGES |
| CANTERBURY CITY COUNCIL | 9484 | 348.13 | 350733 | 03-Oct-18 | HOUSING SERVICES | BENEFITS & SUBSIDIES | HBOP INTER AUTHORITY ADJUSTMNT |
| THANET DISTRICT COUNCIL | 11475 | 84555.83 | 350835 | 03-Oct-18 | HOUSING SERVICES | BENEFITS & SUBSIDIES | MANAGEMENT CHGE-SHARED SERVICE |
| ANNABELS GUEST HOUSE | 15097 | 420 | 352002 | 31-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| ANNABELS GUEST HOUSE | 15097 | 420 | 352004 | 31-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| ANNABELS GUEST HOUSE | 15097 | 555 | 352005 | 31-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| ANNABELS GUEST HOUSE | 15097 | 420 | 352007 | 31-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| ANNABELS GUEST HOUSE | 15097 | 323 | 352010 | 31-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| ANNABELS GUEST HOUSE | 15097 | 840 | 352012 | 31-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|---|-----------------|----------|----------|-----------|-------------------------|-------------------------------|--------------------------------|
| ANNABELS GUEST HOUSE | 15097 | 420 | 351094 | 10-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| ANNABELS GUEST HOUSE | 15097 | 420 | 351096 | 10-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| ANNABELS GUEST HOUSE | 15097 | 420 | 351098 | 10-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| ANNABELS GUEST HOUSE | 15097 | 420 | 351099 | 10-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| ANNABELS GUEST HOUSE | 15097 | 420 | 351100 | 10-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| ANNABELS GUEST HOUSE | 15097 | 840 | 351101 | 10-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| ANNABELS GUEST HOUSE | 15097 | 420 | 351102 | 10-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| ANNABELS GUEST HOUSE | 15097 | 690 | 351103 | 10-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| BED AND BREAKFAST | 50093 | 7050 | 352017 | 31-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| BED AND BREAKFAST | 48666 | 6340 | 352018 | 31-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| BED AND BREAKFAST | 48666 | 1460 | 351087 | 10-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| BED AND BREAKFAST | 48666 | 4275 | 351088 | 10-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| FIRST STOP HOUSING SOLUTIONS LIMITED | 50153 | 13094.5 | 350976 | 10-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| FIRST STOP HOUSING SOLUTIONS LIMITED | 50153 | 14094 | 352019 | 31-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| GRAPEVINE ESTATES LIMITED | 42366 | 441 | 351092 | 10-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| GRAPEVINE ESTATES LIMITED | 42366 | 441 | 351091 | 10-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| MR R KHALID | 53008 | 665 | 352000 | 31-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| MR R KHALID | 53008 | 1150 | 351105 | 10-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| NEPHETOU/ADAMOU | 51991 | 625 | 351086 | 10-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| NEPHETOU/ADAMOU | 51991 | 645.83 | 351085 | 10-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| PARAMOUNT INDEPENDENT PROPERTY SERVICES | 49971 | 24475 | 351083 | 10-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| THE WATERFRONT HOTEL | 49133 | 432 | 351084 | 10-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| UK ROOM IMPERIAL | 51754 | 9370 | 352020 | 31-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| UK ROOM IMPERIAL | 51754 | 10020 | 351081 | 10-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| UK ROOM LONDON LIMITED C/O SPRING LODGE | 50176 | 7665 | 352022 | 31-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| UK ROOM LONDON LIMITED C/O SPRING LODGE | 50176 | 8060 | 351281 | 17-Oct-18 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| NATIONAL WESTMINSTER | 28408 | -4.49 | 351499 | 18-Oct-18 | HOUSING SERVICES | PRIVATE SECTOR HOUSING | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 128 | 351499 | 18-Oct-18 | HOUSING SERVICES | PRIVATE SECTOR HOUSING | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 25.48 | 351499 | 18-Oct-18 | HOUSING SERVICES | PRIVATE SECTOR HOUSING | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 5.83 | 351499 | 18-Oct-18 | HOUSING SERVICES | PRIVATE SECTOR HOUSING | HOSPITALITY AND INT CATERING |
| O2 (UK) LIMITED | 11236 | 2.75 | 351543 | 24-Oct-18 | HOUSING SERVICES | PRIVATE SECTOR HOUSING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 3 | 351543 | 24-Oct-18 | HOUSING SERVICES | PRIVATE SECTOR HOUSING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | HOUSING SERVICES | PRIVATE SECTOR HOUSING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | HOUSING SERVICES | PRIVATE SECTOR HOUSING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 3 | 351543 | 24-Oct-18 | HOUSING SERVICES | PRIVATE SECTOR HOUSING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 3 | 351543 | 24-Oct-18 | HOUSING SERVICES | PRIVATE SECTOR HOUSING | MOBILE TELEPHONES |
| NATIONAL WESTMINSTER | 28408 | 114 | 351499 | 18-Oct-18 | HOUSING SERVICES | PRIVATE SECTOR HOUSING | PROFESSIONAL & AGENCY FEES |
| NATIONAL WESTMINSTER | 28408 | 90 | 351499 | 18-Oct-18 | HOUSING SERVICES | PRIVATE SECTOR HOUSING | TRAVEL & SUBSISTENCE-EMPLOYEES |
| PJC ELECTRICAL SERVICES | 15351 | 48.6 | 351368 | 17-Oct-18 | LOCAL AUTHORITY HOUSING | 5 YEAR ELECTRICAL INSPECTIONS | CONTRACT PAYMENTS |
| PJC ELECTRICAL SERVICES | 15351 | 43.26 | 351368 | 17-Oct-18 | LOCAL AUTHORITY HOUSING | 5 YEAR ELECTRICAL INSPECTIONS | CONTRACT PAYMENTS |
| PJC ELECTRICAL SERVICES | 15351 | 65.61 | 351368 | 17-Oct-18 | LOCAL AUTHORITY HOUSING | 5 YEAR ELECTRICAL INSPECTIONS | CONTRACT PAYMENTS |
| PJC ELECTRICAL SERVICES | 15351 | 43.26 | 351368 | 17-Oct-18 | LOCAL AUTHORITY HOUSING | 5 YEAR ELECTRICAL INSPECTIONS | CONTRACT PAYMENTS |
| PJC ELECTRICAL SERVICES | 15351 | 43.26 | 351368 | 17-Oct-18 | LOCAL AUTHORITY HOUSING | 5 YEAR ELECTRICAL INSPECTIONS | CONTRACT PAYMENTS |
| PJC ELECTRICAL SERVICES | 15351 | 340.62 | 351368 | 17-Oct-18 | LOCAL AUTHORITY HOUSING | 5 YEAR ELECTRICAL INSPECTIONS | CONTRACT PAYMENTS |
| PJC ELECTRICAL SERVICES | 15351 | 70.47 | 351368 | 17-Oct-18 | LOCAL AUTHORITY HOUSING | 5 YEAR ELECTRICAL INSPECTIONS | CONTRACT PAYMENTS |
| GAS CONTRACT SERVICES LTD | 10353 | 4055.56 | 350774 | 03-Oct-18 | LOCAL AUTHORITY HOUSING | BOILER MAINTENANCE | CONTRACT PAYMENTS |
| GAS CONTRACT SERVICES LTD | 10353 | 1827 | 350770 | 03-Oct-18 | LOCAL AUTHORITY HOUSING | BOILER MAINTENANCE | CONTRACT PAYMENTS |
| GAS CONTRACT SERVICES LTD | 10353 | 1877.44 | 350771 | 03-Oct-18 | LOCAL AUTHORITY HOUSING | BOILER MAINTENANCE | CONTRACT PAYMENTS |
| GAS CONTRACT SERVICES LTD | 10353 | 3389.92 | 350773 | 03-Oct-18 | LOCAL AUTHORITY HOUSING | BOILER MAINTENANCE | CONTRACT PAYMENTS |
| JOHN PLANCK LTD | 8950 | 12.99 | 350760 | 10-Oct-18 | LOCAL AUTHORITY HOUSING | EQUIPMENT | EQUIPMENT-PURCHASE |
| JOHN PLANCK LTD | 8950 | 41.18 | 350760 | 10-Oct-18 | LOCAL AUTHORITY HOUSING | EQUIPMENT | EQUIPMENT-PURCHASE |
| JOHN PLANCK LTD | 8950 | 20.59 | 350760 | 10-Oct-18 | LOCAL AUTHORITY HOUSING | EQUIPMENT | EQUIPMENT-PURCHASE |
| JOHN PLANCK LTD | 8950 | 13.64 | 350760 | 10-Oct-18 | LOCAL AUTHORITY HOUSING | EQUIPMENT | EQUIPMENT-PURCHASE |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|--|-----------------|-----------|----------|-----------|-------------------------|-------------------------------|--------------------------------|
| JOHN PLANCK LTD | 8950 | 10 | 350760 | 10-Oct-18 | LOCAL AUTHORITY HOUSING | EQUIPMENT | EQUIPMENT-PURCHASE |
| JOHN PLANCK LTD | 8950 | 20.59 | 350760 | 10-Oct-18 | LOCAL AUTHORITY HOUSING | EQUIPMENT | EQUIPMENT-PURCHASE |
| JOHN PLANCK LTD | 8950 | 41.18 | 350760 | 10-Oct-18 | LOCAL AUTHORITY HOUSING | EQUIPMENT | EQUIPMENT-PURCHASE |
| JOHN PLANCK LTD | 8950 | 20.59 | 350760 | 10-Oct-18 | LOCAL AUTHORITY HOUSING | EQUIPMENT | EQUIPMENT-PURCHASE |
| JOHN PLANCK LTD | 8950 | 61.77 | 350760 | 10-Oct-18 | LOCAL AUTHORITY HOUSING | EQUIPMENT | EQUIPMENT-PURCHASE |
| JOHN PLANCK LTD | 8950 | 41.18 | 350760 | 10-Oct-18 | LOCAL AUTHORITY HOUSING | EQUIPMENT | EQUIPMENT-PURCHASE |
| JOHN PLANCK LTD | 8950 | 13.64 | 351510 | 24-Oct-18 | LOCAL AUTHORITY HOUSING | EQUIPMENT | EQUIPMENT-PURCHASE |
| JOHN PLANCK LTD | 8950 | 20.59 | 351510 | 24-Oct-18 | LOCAL AUTHORITY HOUSING | EQUIPMENT | EQUIPMENT-PURCHASE |
| JOHN PLANCK LTD | 8950 | 20.59 | 351510 | 24-Oct-18 | LOCAL AUTHORITY HOUSING | EQUIPMENT | EQUIPMENT-PURCHASE |
| JOHN PLANCK LTD | 8950 | 20.59 | 351510 | 24-Oct-18 | LOCAL AUTHORITY HOUSING | EQUIPMENT | EQUIPMENT-PURCHASE |
| JOHN PLANCK LTD | 8950 | 20.59 | 351510 | 24-Oct-18 | LOCAL AUTHORITY HOUSING | EQUIPMENT | EQUIPMENT-PURCHASE |
| JOHN PLANCK LTD | 8950 | 20.59 | 351510 | 24-Oct-18 | LOCAL AUTHORITY HOUSING | EQUIPMENT | EQUIPMENT-PURCHASE |
| JOHN PLANCK LTD | 8950 | 44 | 351510 | 24-Oct-18 | LOCAL AUTHORITY HOUSING | EQUIPMENT | EQUIPMENT-PURCHASE |
| JOHN PLANCK LTD | 8950 | 20.59 | 351510 | 24-Oct-18 | LOCAL AUTHORITY HOUSING | EQUIPMENT | EQUIPMENT-PURCHASE |
| JOHN PLANCK LTD | 8950 | 10 | 351510 | 24-Oct-18 | LOCAL AUTHORITY HOUSING | EQUIPMENT | EQUIPMENT-PURCHASE |
| JOHN PLANCK LTD | 8950 | 44 | 351510 | 24-Oct-18 | LOCAL AUTHORITY HOUSING | EQUIPMENT | EQUIPMENT-PURCHASE |
| JOHN PLANCK LTD | 8950 | 20.59 | 350760 | 10-Oct-18 | LOCAL AUTHORITY HOUSING | EQUIPMENT | EQUIPMENT-PURCHASE |
| EXPERIAN LTD | 7332 | 6216 | 351125 | 10-Oct-18 | LOCAL AUTHORITY HOUSING | HOUSING REGISTER/ALLOCATIONS | PROFESSIONAL & AGENCY FEES |
| GRANT THORNTON UK LLP | 44894 | 2583.56 | 350813 | 17-Oct-18 | LOCAL AUTHORITY HOUSING | HRA CORP & DEMOCRATIC CORE | AUDIT COMMISSION ANNUAL AUDIT |
| ADELANTE SOFTWARE LTD | 43048 | 76.93 | 350873 | 03-Oct-18 | LOCAL AUTHORITY HOUSING | HRA CORP & DEMOCRATIC CORE | BANK CHARGES |
| PICKERINGS EUROPE LTD | 9777 | 495.23 | 351505 | 24-Oct-18 | LOCAL AUTHORITY HOUSING | LIFT MAINTENANCE | CONTRACT PAYMENTS |
| PICKERINGS EUROPE LTD | 9777 | 297.41 | 351161 | 10-Oct-18 | LOCAL AUTHORITY HOUSING | LIFT MAINTENANCE | CONTRACT PAYMENTS |
| PICKERINGS EUROPE LTD | 9777 | 2165.89 | 351361 | 17-Oct-18 | LOCAL AUTHORITY HOUSING | LIFT MAINTENANCE | CONTRACT PAYMENTS |
| CORONA ENERGY | 15681 | 1202.99 | 351714 | 31-Oct-18 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | CENTRAL HEATING |
| DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU | 5920 | 5000 | 350820 | 03-Oct-18 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | CONTRIBUTION TO OUTSIDE BODIES |
| ACTION CARPETS LIMITED | 16327 | 1056.93 | 351528 | 24-Oct-18 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | EQUIPMENT-PURCHASE |
| ACTION CARPETS LIMITED | 16327 | 530.92 | 349583 | 03-Oct-18 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | EQUIPMENT-PURCHASE |
| ROYAL SUN ALLIANCE | 53025 | 1150 | 351279 | 17-Oct-18 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | GROUNDS MAINTENANCE-HRA |
| EDF ENERGY | 31160 | 470.98 | 351772 | 31-Oct-18 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| MONITOR CLEANING SERVICES LTD | 46706 | 160.92 | 350861 | 03-Oct-18 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | MAINTENANCE-PLAY AREAS |
| SAFEPLAY | 47102 | 452.5 | 351313 | 17-Oct-18 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | MAINTENANCE-PLAY AREAS |
| EAST KENT HOUSING | 42728 | 541656.75 | 350791 | 03-Oct-18 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | MANAGEMENT CHARGE-HSG ALMO |
| EAST KENT HOUSING | 42728 | 4100 | 350791 | 03-Oct-18 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | MANAGEMENT CHARGE-HSG ALMO |
| EAST KENT HOUSING | 42728 | 3512.5 | 350791 | 03-Oct-18 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | MANAGEMENT CHARGE-HSG ALMO |
| CORONA ENERGY | 15681 | 477.62 | 351720 | 31-Oct-18 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CENTRAL HEATING |
| CORONA ENERGY | 15681 | 287.68 | 351719 | 31-Oct-18 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CENTRAL HEATING |
| CORONA ENERGY | 15681 | 271.78 | 351716 | 31-Oct-18 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CENTRAL HEATING |
| CORONA ENERGY | 15681 | 273.16 | 351722 | 31-Oct-18 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CENTRAL HEATING |
| CORONA ENERGY | 15681 | 447.52 | 351723 | 31-Oct-18 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CENTRAL HEATING |
| EDF ENERGY | 31160 | -870.53 | 351154 | 31-Oct-18 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 492.96 | 351944 | 31-Oct-18 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 285.34 | 351942 | 31-Oct-18 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 819.1 | 351936 | 31-Oct-18 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 862.38 | 351935 | 31-Oct-18 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | -856.93 | 351932 | 31-Oct-18 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 500.14 | 352044 | 31-Oct-18 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS |
| SOUTHERN WATER SERVICES LTD | 5868 | 1366.82 | 351157 | 10-Oct-18 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | SEWERAGE AND ENV SERVICES |
| SOUTHERN WATER SERVICES LTD | 5868 | 2018.86 | 346879 | 10-Oct-18 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | SEWERAGE AND ENV SERVICES |
| SOUTHERN WATER SERVICES LTD | 5868 | -2018.86 | 346878 | 10-Oct-18 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | SEWERAGE AND ENV SERVICES |
| AFFINITY FOR BUSINESS | 44635 | 1110.89 | 350842 | 03-Oct-18 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | WATER CHARGES-METERED |
| EAST KENT HOUSING | 42728 | 625 | 350791 | 03-Oct-18 | LOCAL AUTHORITY HOUSING | TENANT COMPENSATION | COMPENSATION PAYMENTS |
| PAINT & DECOR CENTRE | 14750 | 1143.33 | 351068 | 24-Oct-18 | LOCAL AUTHORITY HOUSING | VOID PROPERTIES | CONTRACT PAYMENTS |
| PAINT & DECOR CENTRE | 14750 | 1085.6 | 350521 | 10-Oct-18 | LOCAL AUTHORITY HOUSING | VOID PROPERTIES | CONTRACT PAYMENTS |
| SOUTHERN WATER SERVICES LTD | 5868 | 1333.25 | 351963 | 31-Oct-18 | LOCAL AUTHORITY HOUSING | VOID PROPERTIES | CONTRACT PAYMENTS |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|--|-----------------|-----------|----------|-----------|-------------------------|--------------------------------|--------------------------------|
| SOUTHERN WATER SERVICES LTD | 5868 | 881.14 | 351962 | 31-Oct-18 | LOCAL AUTHORITY HOUSING | VOID PROPERTIES | CONTRACT PAYMENTS |
| SOUTHERN WATER SERVICES LTD | 5868 | -881.14 | 346615 | 10-Oct-18 | LOCAL AUTHORITY HOUSING | VOID PROPERTIES | ELECTRICITY |
| GISELA GRAHAM LTD | 13358 | 775.41 | 351612 | 24-Oct-18 | OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| NATIONAL WESTMINSTER | 28408 | 31.23 | 351499 | 18-Oct-18 | OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| SANTORO GRAPHICS LTD | 18002 | 255 | 350763 | 03-Oct-18 | OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| MONITOR CLEANING SERVICES LTD | 46706 | 86.79 | 350861 | 03-Oct-18 | OTHER BALANCE SHEET | RECHARGEABLE WORKS | BALANCE TRANS TO BALANCE SHEET |
| J STEED (BUILDING SERVICES) LTD | 11065 | 6806.4 | 352031 | 31-Oct-18 | OTHER BALANCE SHEET | RENOVATION 2 DOVER URBAN LOANS | ADVANCES IN YEAR |
| JOHN WILLIAMS & CO. (CONTRACTING) LTD. | 10797 | 5295.6 | 351287 | 17-Oct-18 | OTHER BALANCE SHEET | RENOVATION 2 DOVER URBAN LOANS | ADVANCES IN YEAR |
| RENOWNED ROOFING | 51855 | 5880 | 352032 | 31-Oct-18 | OTHER BALANCE SHEET | RENOVATION 2 DOVER URBAN LOANS | ADVANCES IN YEAR |
| DOLPHIN LIFTS KENT | 15522 | 2433.4 | 351599 | 24-Oct-18 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| DOLPHIN LIFTS KENT | 15522 | 350 | 351405 | 17-Oct-18 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| DOLPHIN LIFTS KENT | 15522 | 881 | 351406 | 17-Oct-18 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| MEARS LTD | 8912 | 11745 | 351600 | 24-Oct-18 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| MEARS LTD | 8912 | 72824.31 | 351601 | 24-Oct-18 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| MEARS LTD | 8912 | 164786.21 | 351387 | 17-Oct-18 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| MEARS LTD | 8912 | 74781.57 | 351392 | 17-Oct-18 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| MEARS LTD | 8912 | 21600.43 | 351391 | 17-Oct-18 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| METROLINE SECURITY | 38613 | 1469.48 | 351555 | 24-Oct-18 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| MILA UK | 50442 | 19513.56 | 351315 | 17-Oct-18 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| P&R INSTALLATION CO LTD | 51062 | 12232.56 | 350860 | 03-Oct-18 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| P&R INSTALLATION CO LTD | 51062 | 1859.46 | 351407 | 17-Oct-18 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| P&R INSTALLATION CO LTD | 51062 | 2903.68 | 350796 | 03-Oct-18 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| P&R INSTALLATION CO LTD | 51062 | 6692.62 | 350795 | 03-Oct-18 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| P&R INSTALLATION CO LTD | 51062 | 5951.88 | 351607 | 24-Oct-18 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| P&R INSTALLATION CO LTD | 51062 | 39172.42 | 351149 | 10-Oct-18 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| P&R INSTALLATION CO LTD | 51062 | 757.1 | 350739 | 03-Oct-18 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| P&R INSTALLATION CO LTD | 51062 | 808.59 | 351606 | 24-Oct-18 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| PJC ELECTRICAL SERVICES | 15351 | 2949.8 | 351395 | 17-Oct-18 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| HM REVENUE & CUSTOMS | 6622 | 2698.27 | 351065 | 10-Oct-18 | SUNDRY / HOLDING | CONTRACTORS | PAYMENTS MADE-RE CURRENT YR |
| WOODCRAFT UK | 42627 | 948.2 | 350564 | 17-Oct-18 | SUNDRY / HOLDING | MEMORIAL BENCHES | PURC GOODS EQPT VEHICLES |
| WOODCRAFT UK | 42627 | 1036.2 | 351902 | 31-Oct-18 | SUNDRY / HOLDING | MEMORIAL BENCHES | PURC GOODS EQPT VEHICLES |
| SAINSBURYS SUPERMARKETS LTD | 52534 | 25766.6 | 351394 | 17-Oct-18 | SUNDRY / HOLDING | SAINSBURY'S CAR PARK CONTROL | CAR PARK PAYMENTS-3RD PARTIES |
| SAINSBURYS SUPERMARKETS LTD | 52534 | 15048.4 | 351393 | 17-Oct-18 | SUNDRY / HOLDING | SAINSBURY'S CAR PARK CONTROL | CAR PARK PAYMENTS-3RD PARTIES |
| EUROTUNNEL | 30968 | 2782.2 | 351390 | 17-Oct-18 | SUNDRY / HOLDING | SAMPHIRE HOE CAR PARK CONTROL | CAR PARK PAYMENTS-3RD PARTIES |
| NATIONAL EXPRESS LTD | 5792 | 2081.95 | 350794 | 03-Oct-18 | SUNDRY / HOLDING | V I C NATIONAL EXPRESS | V I C PAYMENTS TO 3RD PARTIES |
| P & O FERRIES | 6261 | 310 | 351317 | 17-Oct-18 | SUNDRY / HOLDING | V I C P & O STENA LINE | V I C PAYMENTS TO 3RD PARTIES |
| THE ENGLISH HERITAGE TRUST | 52837 | 3658.55 | 350738 | 03-Oct-18 | SUNDRY / HOLDING | WALMER CASTLE CAR PARK CONTROL | CAR PARK PAYMENTS-3RD PARTIES |
| THE ENGLISH HERITAGE TRUST | 52837 | 820.7 | 350737 | 03-Oct-18 | SUNDRY / HOLDING | WALMER CASTLE CAR PARK CONTROL | CAR PARK PAYMENTS-3RD PARTIES |
| BAM CONSTRUCTION LTD | 51396 | -39559.59 | 351564 | 24-Oct-18 | SUNDRY / HOLDING | Y/E CRS-BLDG MAINT RETEN-HRA-R | CIS CONTROL |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | ACCOUNTANCY TRADING ACCOUNT | MOBILE TELEPHONES |
| NATIONAL WESTMINSTER | 28408 | 165.8 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | ACCOUNTANCY TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| WISHTRAC HOUSE LIMITED | 44645 | 462.84 | 352034 | 31-Oct-18 | TRADING UNDERTAKINGS | AUDIT PARTNERSHIP | COMPUTER SOFTWARE MAINTENANCE |
| CCS MEDIA LTD | 50463 | 488.44 | 350986 | 17-Oct-18 | TRADING UNDERTAKINGS | AUDIT PARTNERSHIP | EQUIPMENT-PURCHASE |
| CCS MEDIA LTD | 50463 | 488.44 | 351012 | 17-Oct-18 | TRADING UNDERTAKINGS | AUDIT PARTNERSHIP | EQUIPMENT-PURCHASE |
| DG CONSULTANCY | 48270 | 2418.75 | 350793 | 03-Oct-18 | TRADING UNDERTAKINGS | AUDIT PARTNERSHIP | HIRE AGENCY PERSONNEL (NOT DDC |
| MAIDSTONE BOROUGH COUNCIL | 37615 | 220 | 350981 | 10-Oct-18 | TRADING UNDERTAKINGS | AUDIT PARTNERSHIP | LOCAL DEPT TRAINING NEEDS |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | CALL OUT PYTS-NOISE POLLUTION | MOBILE TELEPHONES |
| NATIONAL WESTMINSTER | 28408 | 7.63 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | CHIEF EXEC ADMIN TRADING ACCT | HOSPITALITY AND INT CATERING |
| O2 (UK) LIMITED | 11236 | 7 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | CHIEF EXEC ADMIN TRADING ACCT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | CHIEF EXEC ADMIN TRADING ACCT | MOBILE TELEPHONES |
| NATIONAL WESTMINSTER | 28408 | 7.5 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | CHIEF EXEC ADMIN TRADING ACCT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| PHOENIX SOFTWARE LTD | 43055 | 341.78 | 350868 | 03-Oct-18 | TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT | COMPUTER SOFTWARE MAINTENANCE |
| AGE CONCERN SANDWICH | 43156 | 325 | 350980 | 10-Oct-18 | TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT | CONTRIBUTION TO OUTSIDE BODIES |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|---------------------------------|-----------------|----------|----------|-----------|----------------------|--------------------------------|---------------------------------|
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | -6.25 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | -309.24 | 350761 | 24-Oct-18 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 9.15 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 3 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | MOBILE TELEPHONES |
| NATIONAL WESTMINSTER | 28408 | 1476 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | RECRUITMENT COSTS & ADVERTISING |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | DIRECTOR OF ENV & CORP ASSETS | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 15 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | DIRECTOR OF ENV & CORP ASSETS | MOBILE TELEPHONES |
| NATIONAL WESTMINSTER | 28408 | 66.2 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | DIRECTOR OF ENV & CORP ASSETS | TRAVEL & SUBSISTENCE-EMPLOYEES |
| O2 (UK) LIMITED | 11236 | 7 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | DIRECTOR OF FINANCE HSG & COM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | DIRECTOR OF FINANCE HSG & COM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 12.46 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | DIRECTOR OF GOVERNANCE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | DIRECTOR OF GOVERNANCE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.59 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 3 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | MOBILE TELEPHONES |
| FRAIKIN ASSETS UK | 46002 | 6300.46 | 350109 | 24-Oct-18 | TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | SERVICE VEHICLE HIRE |
| FUELGENIE BUSINESS ACCOUNT | 45747 | 232.26 | 350833 | 03-Oct-18 | TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | TRANSPORT - FUEL AND OIL |
| NATIONAL WESTMINSTER | 28408 | 50 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | BOOKS AND PUBLICATIONS |
| MISS LAURA PHILLIPS | 52599 | 400 | 351126 | 10-Oct-18 | TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | LEGAL FEES |
| COMMON PURPOSE CHARITABLE TRUST | 52955 | 1000 | 350865 | 10-Oct-18 | TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | LOCAL DEPT TRAINING NEEDS |
| NATIONAL WESTMINSTER | 28408 | 90 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | LOCAL DEPT TRAINING NEEDS |
| NATIONAL WESTMINSTER | 28408 | 120 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | LOCAL DEPT TRAINING NEEDS |
| O2 (UK) LIMITED | 11236 | 10.31 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 3 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10.08 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | MOBILE TELEPHONES |
| NATIONAL WESTMINSTER | 28408 | 20.46 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | STATIONERY |
| NATIONAL WESTMINSTER | 28408 | 196.8 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | TRAVEL & SUBSISTENCE-EMPLOYEES |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
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| NATIONAL WESTMINSTER | 28408 | 78.3 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 144.4 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 7.64 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | HEAD OF INWARD INVESTMENT | HOSPITALITY AND INT CATERING |
| O2 (UK) LIMITED | 11236 | 14.23 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | HEAD OF INWARD INVESTMENT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | HEAD OF INWARD INVESTMENT | MOBILE TELEPHONES |
| NATIONAL WESTMINSTER | 28408 | 81.9 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | HEAD OF INWARD INVESTMENT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 81.9 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | HEAD OF INWARD INVESTMENT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | HEAD OF STRATEGIC HOUSING | MOBILE TELEPHONES |
| NATIONAL WESTMINSTER | 28408 | 820 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | HEAD OF STRATEGIC HOUSING | SUBSCRIPTIONS |
| NATIONAL WESTMINSTER | 28408 | 672 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | HOUSING NEEDS TRADING ACCOUNT | LOCAL DEPT TRAINING NEEDS |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | HOUSING NEEDS TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | HOUSING NEEDS TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | HOUSING NEEDS TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 3 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | HOUSING NEEDS TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | HOUSING NEEDS TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | HOUSING NEEDS TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | HOUSING NEEDS TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | HOUSING NEEDS TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | HOUSING NEEDS TRADING ACCOUNT | MOBILE TELEPHONES |
| NATIONAL WESTMINSTER | 28408 | 76.5 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | HOUSING NEEDS TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 43.52 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | HR SHARED SERVICE | BOOKS AND PUBLICATIONS |
| NATIONAL WESTMINSTER | 28408 | 54.5 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | HR SHARED SERVICE | LOCAL DEPT TRAINING NEEDS |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | HR SHARED SERVICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | HR SHARED SERVICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10.39 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | HR SHARED SERVICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | HR SHARED SERVICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | HR SHARED SERVICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | HR SHARED SERVICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | HR SHARED SERVICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | HR SHARED SERVICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | HR SHARED SERVICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | HR SHARED SERVICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | HR SHARED SERVICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | HR SHARED SERVICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | HR SHARED SERVICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | HR SHARED SERVICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | HR SHARED SERVICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | HR SHARED SERVICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | HR SHARED SERVICE | MOBILE TELEPHONES |
| NATIONAL WESTMINSTER | 28408 | 26.5 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | HR SHARED SERVICE | STATIONERY |
| NATIONAL WESTMINSTER | 28408 | 72.2 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | HR SHARED SERVICE | TRAVEL & SUBSISTENCE-EMPLOYEES |
| ACT NOW TRAINING LIMITED | 14221 | 2350 | 350525 | 03-Oct-18 | TRADING UNDERTAKINGS | HUMAN RESOURCES TRADING ACCT | CORP QUALIF TRAINING SUPPORT |
| NATIONAL WESTMINSTER | 28408 | 113.28 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | BOOKS AND PUBLICATIONS |
| LLG LTD | 11170 | 860 | 351971 | 31-Oct-18 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | CONFERENCES-EMPLOYEES |
| CILEX LAW SCHOOL | 52965 | 1225 | 350877 | 03-Oct-18 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | CORP QUALIF TRAINING SUPPORT |
| NATIONAL WESTMINSTER | 28408 | 10 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | CORP QUALIF TRAINING SUPPORT |
| NATIONAL WESTMINSTER | 28408 | 10 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | CORP QUALIF TRAINING SUPPORT |
| NATIONAL WESTMINSTER | 28408 | 243 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | CORP QUALIF TRAINING SUPPORT |
| NATIONAL WESTMINSTER | 28408 | 14.18 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | CORP QUALIF TRAINING SUPPORT |
| MR MUKHTIAR SINGH | 50777 | 500 | 350821 | 03-Oct-18 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | LEGAL FEES |
| THOMPSONS SOLICITORS | 52983 | 350 | 350875 | 03-Oct-18 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | LEGAL FEES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | MOBILE TELEPHONES |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|---|-----------------|----------|----------|-----------|----------------------|--------------------------------|--------------------------------|
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | MOBILE TELEPHONES |
| NATIONAL WESTMINSTER | 28408 | 486 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 5.7 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 6.2 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 37.1 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 155.91 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 243.57 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 78.3 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 12.99 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 19.36 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 7.2 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 5.4 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 81.9 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | LICENSING ADMIN TRAD ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | LICENSING ADMIN TRAD ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | LICENSING ADMIN TRAD ACCOUNT | MOBILE TELEPHONES |
| NEOPOST LIMITED | 10097 | 6000 | 351001 | 10-Oct-18 | TRADING UNDERTAKINGS | MAIL ROOM POSTAGE ACCOUNT | POSTAGES |
| EDF ENERGY | 31160 | 1525.5 | 351855 | 31-Oct-18 | TRADING UNDERTAKINGS | MAISON DIEU PREMISES | ELECTRICITY |
| KGB CLEANING & SUPPORT SERVICES LIMITED | 12992 | 6214.2 | 350845 | 10-Oct-18 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CLEANING OF BUILDINGS |
| ENVIROCIURE LIMITED | 45839 | 49 | 350866 | 03-Oct-18 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCIURE LIMITED | 45839 | 49 | 350864 | 03-Oct-18 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE |
| HIPPERSON BUILDERS (M&E) LTD. | 27384 | 1825 | 351545 | 24-Oct-18 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE |
| KGB CLEANING & SUPPORT SERVICES LIMITED | 12992 | 225 | 350805 | 03-Oct-18 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 45.8 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 114.14 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE |
| NATIONWIDE DOORS & SHUTTERS | 44512 | 290 | 350755 | 03-Oct-18 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE |
| THANET WASTE SERVICES LIMITED | 37451 | 324.5 | 350569 | 03-Oct-18 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE |
| TM CONTRACT SERVICES LTD | 51462 | 462 | 352008 | 31-Oct-18 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE |
| TM CONTRACT SERVICES LTD | 51462 | 308 | 352008 | 31-Oct-18 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE |
| TM CONTRACT SERVICES LTD | 51462 | -770 | 352008 | 31-Oct-18 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE |
| TM CONTRACT SERVICES LTD | 51462 | 770 | 352008 | 31-Oct-18 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE |
| WATER SOLUTIONS (GB) LIMITED | 9024 | 538.2 | 351904 | 31-Oct-18 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE |
| EDF ENERGY | 31160 | 4017.9 | 351835 | 31-Oct-18 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | ELECTRICITY |
| CPS OFFICE SUPPLIES LTD | 52735 | 278 | 351311 | 17-Oct-18 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | EQUIPMENT-MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 13.64 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | EQUIPMENT-MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 14.92 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | EQUIPMENT-MAINTENANCE |
| CPS OFFICE SUPPLIES LTD | 52735 | 278 | 351979 | 31-Oct-18 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | EQUIPMENT-PURCHASE |
| CPS OFFICE SUPPLIES LTD | 52735 | 278 | 351614 | 24-Oct-18 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | EQUIPMENT-PURCHASE |
| CORONA ENERGY | 15681 | 637.74 | 351821 | 31-Oct-18 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | GAS |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | MOBILE TELEPHONES |
| MASCALLS CARPET & FLOORING SPECIALISTS | 52493 | 281.25 | 351123 | 10-Oct-18 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | OFFICE MOVES |
| OFFICE AND EDUCATIONAL FURNITURE LTD | 52206 | 1461.46 | 351559 | 24-Oct-18 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | OFFICE MOVES |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 452.42 | 351089 | 24-Oct-18 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | REFUSE COLLECTION |
| FUELGENIE BUSINESS ACCOUNT | 45747 | 113.7 | 351106 | 10-Oct-18 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | TRANSPORT - FUEL AND OIL |
| AFFINITY FOR BUSINESS | 44635 | 4049.81 | 351863 | 31-Oct-18 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | WATER CHARGES-METERED |
| I R HARMAN. SPEC.CLEAN.SERV. | 10308 | 760 | 351898 | 31-Oct-18 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | WINDOW CLEANING |
| DAISY COMMUNICATIONS LTD | 40359 | 148.82 | 351278 | 17-Oct-18 | TRADING UNDERTAKINGS | OFFICE TELEPHONES HLDG ACCOUNT | OFFICE TELEPHONES |
| MONITOR CLEANING SERVICES LTD | 46706 | 259.58 | 350861 | 03-Oct-18 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | CLEANING OF BUILDINGS |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|-------------------------------------|-----------------|----------|----------|-----------|----------------------|--------------------------------|--------------------------------|
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10.24 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10.3 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10.27 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | MOBILE TELEPHONES |
| CONTRACT SECURITY SERVICES LTD | 17908 | 215.4 | 351014 | 10-Oct-18 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | SECURITY SERVICES |
| AUTOMOTIVE LEASING LTD (LEASE PLAN) | 8607 | -247.19 | 346052 | 31-Oct-18 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | SERVICE VEHICLES EXT LEASE COS |
| AUTOMOTIVE LEASING LTD (LEASE PLAN) | 8607 | -247.19 | 347839 | 31-Oct-18 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | SERVICE VEHICLES EXT LEASE COS |
| AUTOMOTIVE LEASING LTD (LEASE PLAN) | 8607 | -496.4 | 347838 | 31-Oct-18 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | SERVICE VEHICLES EXT LEASE COS |
| AUTOMOTIVE LEASING LTD (LEASE PLAN) | 8607 | 247.19 | 348774 | 31-Oct-18 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | SERVICE VEHICLES EXT LEASE COS |
| AUTOMOTIVE LEASING LTD (LEASE PLAN) | 8607 | 8922.81 | 351907 | 31-Oct-18 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | SERVICE VEHICLES EXT LEASE COS |
| AUTOMOTIVE LEASING LTD (LEASE PLAN) | 8607 | 667.76 | 340800 | 31-Oct-18 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | SERVICE VEHICLES EXT LEASE COS |
| GEORGE HAMMOND PLC | 10855 | 262.32 | 351290 | 17-Oct-18 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | TRANSPORT - FUEL AND OIL |
| NATIONAL WESTMINSTER | 28408 | 40.41 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | UNIFORMS |
| DAISY COMMUNICATIONS LTD | 40359 | 117.8 | 351278 | 17-Oct-18 | TRADING UNDERTAKINGS | PARKING SERVICE ADMINISTRATION | OFFICE TELEPHONES |
| THANET DISTRICT COUNCIL | 11475 | 10089.01 | 351621 | 24-Oct-18 | TRADING UNDERTAKINGS | PAYROLL & SYSTEMS SHARED SERV | COMPUTER SOFTWARE MAINTENANCE |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PAYROLL & SYSTEMS SHARED SERV | MOBILE TELEPHONES |
| CANON (UK) LTD | 7561 | 1172.34 | 351295 | 17-Oct-18 | TRADING UNDERTAKINGS | PHOTOCOPIERS HOLDING ACCOUNT | PHOTOCOPIERS |
| CANON (UK) LTD | 7561 | 810.26 | 351295 | 17-Oct-18 | TRADING UNDERTAKINGS | PHOTOCOPIERS HOLDING ACCOUNT | PHOTOCOPIERS |
| CANON (UK) LTD | 7561 | 774.4 | 351880 | 31-Oct-18 | TRADING UNDERTAKINGS | PHOTOCOPIERS HOLDING ACCOUNT | STATIONERY |
| CANON (UK) LTD | 7561 | 57.3 | 351880 | 31-Oct-18 | TRADING UNDERTAKINGS | PHOTOCOPIERS HOLDING ACCOUNT | STATIONERY |
| CANON (UK) LTD | 7561 | 748.8 | 351338 | 17-Oct-18 | TRADING UNDERTAKINGS | PHOTOCOPIERS HOLDING ACCOUNT | STATIONERY |
| O2 (UK) LIMITED | 11236 | 7 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | POLICY & LEADERSHIP SUPPORT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | POLICY & LEADERSHIP SUPPORT | MOBILE TELEPHONES |
| CANON (UK) LTD | 7561 | 3699.75 | 350993 | 17-Oct-18 | TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | EQUIPMENT-LEASE COSTS |
| CANON (UK) LTD | 7561 | 4212.75 | 351611 | 24-Oct-18 | TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | EQUIPMENT-LEASE COSTS |
| CANON (UK) LTD | 45601 | 1859.01 | 345724 | 17-Oct-18 | TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | EQUIPMENT-MAINTENANCE |
| CANON (UK) LTD | 45601 | 328.37 | 351322 | 17-Oct-18 | TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | EQUIPMENT-MAINTENANCE |
| PREMIER PAPER GROUP LTD | 50165 | 245.2 | 350743 | 03-Oct-18 | TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | STATIONERY |
| PREMIER PAPER GROUP LTD | 50165 | 840 | 351616 | 31-Oct-18 | TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | STATIONERY |
| DUN & BRADSTREET LTD | 53006 | 1000 | 351298 | 17-Oct-18 | TRADING UNDERTAKINGS | PROCUREMENT CREDITORS & INCOME | COMPANY SEARCHES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PROCUREMENT CREDITORS & INCOME | MOBILE TELEPHONES |
| KEYSOFT SOLUTIONS LTD | 45363 | 3995.5 | 351299 | 24-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | COMPUTER SOFTWARE PURCHASES |
| KEYSOFT SOLUTIONS LTD | 45363 | 345 | 351306 | 17-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | COMPUTER SOFTWARE PURCHASES |
| NATIONAL WESTMINSTER | 28408 | 128.38 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 2587.68 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 154.63 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 13.32 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | EQUIPMENT-PURCHASE |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|---|-----------------|----------|----------|-----------|----------------------|--------------------------------|--------------------------------|
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10.32 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 8 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10.34 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 8.85 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 3 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | MOBILE TELEPHONES |
| NATIONAL WESTMINSTER | 28408 | 3.16 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | PROTECTIVE CLOTHING |
| NATIONAL WESTMINSTER | 28408 | 28.18 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | PROTECTIVE CLOTHING |
| NATIONAL WESTMINSTER | 28408 | 20.36 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | STATIONERY |
| NATIONAL WESTMINSTER | 28408 | 47.92 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | PROPERTY SERVICES | TRAVEL & SUBSISTENCE-EMPLOYEES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | MOBILE TELEPHONES |
| NATIONAL WESTMINSTER | 28408 | 36.5 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 36.5 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | -36.5 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 249.95 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | REGULATORY SERVICES | LOCAL DEPT TRAINING NEEDS |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | REGULATORY SERVICES | MOBILE TELEPHONES |
| NATIONAL WESTMINSTER | 28408 | 69.8 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | REGULATORY SERVICES | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 68.9 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | REGULATORY SERVICES | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 6.42 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | REGULATORY SERVICES | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 6.42 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | REGULATORY SERVICES | TRAVEL & SUBSISTENCE-EMPLOYEES |
| DISCLOSURE & BARRING SERVICE | 44897 | 2863 | 351304 | 17-Oct-18 | TRADING UNDERTAKINGS | SHARED HR TRAINING & PROJECTS | CRB CHECKS |
| FIRST AID AT WORK (TRAINING ASSOCIATES) | 13753 | 320 | 351343 | 17-Oct-18 | TRADING UNDERTAKINGS | SHARED HR TRAINING & PROJECTS | FIRST AID TRAINING COSTS |
| PAM OCCUPATIONAL HEALTH | 47246 | 1465 | 351380 | 17-Oct-18 | TRADING UNDERTAKINGS | SHARED HR TRAINING & PROJECTS | OCCUPATIONAL HEALTH COSTS |
| MONITOR CLEANING SERVICES LTD | 46706 | 1932.64 | 350861 | 03-Oct-18 | TRADING UNDERTAKINGS | THE DOVER GATEWAY (CASTLE ST) | CLEANING OF BUILDINGS |
| ENVIROCORE LIMITED | 45839 | 20.5 | 350866 | 03-Oct-18 | TRADING UNDERTAKINGS | THE DOVER GATEWAY (CASTLE ST) | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCORE LIMITED | 45839 | 20.5 | 350864 | 03-Oct-18 | TRADING UNDERTAKINGS | THE DOVER GATEWAY (CASTLE ST) | CORPORATE REPAIR & MAINTENANCE |
| EDF ENERGY | 31160 | 1728.85 | 351859 | 31-Oct-18 | TRADING UNDERTAKINGS | THE DOVER GATEWAY (CASTLE ST) | ELECTRICITY |
| CIPFA BUSINESS LTD | 11582 | 2690 | 350034 | 03-Oct-18 | TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | CORP QUALIF TRAINING SUPPORT |
| NATIONAL WESTMINSTER | 28408 | 5.96 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | HOSPITALITY AND INT CATERING |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.77 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 3 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 22.34 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 8.1 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | MOBILE TELEPHONES |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|---|-----------------|----------|----------|-----------|---------------------------|--------------------------------|--------------------------------|
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | MOBILE TELEPHONES |
| NATIONAL WESTMINSTER | 28408 | 87.97 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 13.83 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 284.76 | 351499 | 18-Oct-18 | TRADING UNDERTAKINGS | WASTE SERVICES TRADING ACCOUNT | TRAVEL & SUBSISTENCE-EMPLOYEES |
| IDOX SOFTWARE LTD | 38807 | 3800 | 350748 | 17-Oct-18 | UNAPPORTIONABLE OVERHEADS | ICT-SMALL PROJECTS | COMPUTER SOFTWARE PURCHASES |
| IDOX SOFTWARE LTD | 38807 | 2700 | 351294 | 17-Oct-18 | UNAPPORTIONABLE OVERHEADS | ICT-SMALL PROJECTS | COMPUTER SOFTWARE PURCHASES |
| IDOX SOFTWARE LTD | 38807 | 750 | 351294 | 17-Oct-18 | UNAPPORTIONABLE OVERHEADS | ICT-SMALL PROJECTS | COMPUTER SOFTWARE PURCHASES |
| SCOTTISH POWER | 52768 | 1522.11 | 351845 | 31-Oct-18 | | 55-61 CASTLE ST (FORMER CO-OP) | ELECTRICITY |
| SCOTTISH POWER | 52768 | 1567.1 | 350852 | 03-Oct-18 | | 55-61 CASTLE ST (FORMER CO-OP) | ELECTRICITY |
| SCOTTISH POWER | 52768 | 1572.93 | 350853 | 03-Oct-18 | | 55-61 CASTLE ST (FORMER CO-OP) | ELECTRICITY |
| SCOTTISH POWER | 52768 | 1570.64 | 350854 | 03-Oct-18 | | 55-61 CASTLE ST (FORMER CO-OP) | ELECTRICITY |
| SCOTTISH POWER | 52768 | -4492.23 | 350857 | 03-Oct-18 | | 55-61 CASTLE ST (FORMER CO-OP) | ELECTRICITY |
| SCOTTISH POWER | 52768 | 349.16 | 350856 | 03-Oct-18 | | 55-61 CASTLE ST (FORMER CO-OP) | ELECTRICITY |
| SCOTTISH POWER | 52768 | 4492.23 | 350858 | 03-Oct-18 | | 55-61 CASTLE ST (FORMER CO-OP) | ELECTRICITY |
| SCOTTISH POWER | 52768 | -626.07 | 350851 | 03-Oct-18 | | 55-61 CASTLE ST (FORMER CO-OP) | ELECTRICITY |
| SCOTTISH POWER | 52768 | 1348.64 | 350855 | 03-Oct-18 | | 55-61 CASTLE ST (FORMER CO-OP) | ELECTRICITY |
| ALMA TISCHLERWOOD | 52535 | 231 | 351619 | 24-Oct-18 | | ARTS COUNCIL FUND-KEARSNEY PRK | PLANNING FEES |
| ALMA TISCHLERWOOD | 52535 | 500 | 351619 | 24-Oct-18 | | ARTS COUNCIL FUND-KEARSNEY PRK | PROFESSIONAL & AGENCY FEES |
| DOVER ARTS DEVELOPMENT LTD | 29872 | 540 | 351347 | 17-Oct-18 | | ARTS COUNCIL FUND-KEARSNEY PRK | PROFESSIONAL & AGENCY FEES |
| DOVER ARTS DEVELOPMENT LTD | 29872 | 750 | 351348 | 17-Oct-18 | | ARTS COUNCIL FUND-KEARSNEY PRK | PROFESSIONAL & AGENCY FEES |
| KATE BEAUGIE | 46777 | 500 | 351342 | 17-Oct-18 | | ARTS COUNCIL FUND-KEARSNEY PRK | PROFESSIONAL & AGENCY FEES |
| PHIL SAUNDERS | 52776 | 350 | 351540 | 24-Oct-18 | | ARTS COUNCIL FUND-KEARSNEY PRK | PROFESSIONAL & AGENCY FEES |
| ALPHABET (UK) FLEET MANAGEMENT LIMITED | 43515 | 234.97 | 351029 | 10-Oct-18 | | ASSET MAINTENANCE TEAM | SERVICE VEHICLES EXT LEASE COS |
| FUELGENIE BUSINESS ACCOUNT | 45747 | 160.28 | 351106 | 10-Oct-18 | | ASSET MAINTENANCE TEAM | TRANSPORT - FUEL AND OIL |
| DOVER SMART PROJECT | 47279 | 1000 | 351503 | 24-Oct-18 | | BUNKERSHILL AV & ST RADS MURAL | PROFESSIONAL & AGENCY FEES |
| DOVER SMART PROJECT | 47279 | 120 | 351503 | 24-Oct-18 | | BUNKERSHILL AV & ST RADS MURAL | PROFESSIONAL & AGENCY FEES |
| DOVER SMART PROJECT | 47279 | 100 | 351503 | 24-Oct-18 | | BUNKERSHILL AV & ST RADS MURAL | PROFESSIONAL & AGENCY FEES |
| DOVER SMART PROJECT | 47279 | 100 | 351503 | 24-Oct-18 | | BUNKERSHILL AV & ST RADS MURAL | PROFESSIONAL & AGENCY FEES |
| FUNDING FOR ALL | 52962 | 250 | 350714 | 31-Oct-18 | | COMMUNITY HOUSING FUND | MARKETING |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | | COMMUNITY HOUSING FUND | MOBILE TELEPHONES |
| OASIS DOMESTIC ABUSE SERVICE LTD | 49053 | 900 | 351973 | 31-Oct-18 | | COMMUNITY SAFETY | EQUIPMENT-PURCHASE |
| DOVER STREET PASTORS | 52987 | 2000 | 351056 | 17-Oct-18 | | COMMUNITY SAFETY | PROFESSIONAL & AGENCY FEES |
| REWIND UK | 53105 | 753.26 | 352037 | 31-Oct-18 | | COMMUNITY SAFETY | PROFESSIONAL & AGENCY FEES |
| SKILL HORIZONS | 49489 | 1200 | 350999 | 10-Oct-18 | | COMMUNITY SAFETY | PROFESSIONAL & AGENCY FEES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | | CORPORATE HEALTH & SAFETY | MOBILE TELEPHONES |
| WSP UK LTD | 50367 | 4274 | 350581 | 10-Oct-18 | | DOVER REGEN-ENABLING COSTS | CONSULTANTS FEES |
| ATLAS UK | 47196 | 1680 | 351548 | 31-Oct-18 | | DOVER TOURISM SIGNAGE CONTRIBU | CONTRIBUTION TO OUTSIDE BODIES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | | DUNGENESS (EDF ENERGY) | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | | DUNGENESS (EDF ENERGY) | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 20 | 351543 | 24-Oct-18 | | DUNGENESS (EDF ENERGY) | MOBILE TELEPHONES |
| CHASE TYRES LTD. | 45141 | 285.6 | 351522 | 24-Oct-18 | | DUNGENESS (EDF ENERGY) | TRANSPORT-MAINTENANCE |
| ASSOCIATION OF ELECTORAL ADMINISTRATORS | 45581 | 757 | 351867 | 31-Oct-18 | | ELECTORAL SERVICES | LOCAL DEPT TRAINING NEEDS |
| O2 (UK) LIMITED | 11236 | 20 | 351543 | 24-Oct-18 | | ELECTORAL SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | | ELECTORAL SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 3 | 351543 | 24-Oct-18 | | ELECTORAL SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 351543 | 24-Oct-18 | | ELECTORAL SERVICES | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 351543 | 24-Oct-18 | | ELECTORAL SERVICES | MOBILE TELEPHONES |
| KINGDOM SERVICES GROUP LTD | 51438 | 2992 | 351610 | 24-Oct-18 | | ENVIRONMENTAL CRIME | CONTRACT PAYMENTS |
| ABSOLUTE GRAPHIX | 27289 | 151.3 | 350526 | 03-Oct-18 | | ENVIRONMENTAL CRIME | EQUIPMENT-PURCHASE |
| ABSOLUTE GRAPHIX | 27289 | 106.8 | 350526 | 03-Oct-18 | | ENVIRONMENTAL CRIME | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 32.97 | 351499 | 18-Oct-18 | | ENVIRONMENTAL CRIME | EQUIPMENT-PURCHASE |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|----------------------------------|-----------------|----------|----------|-----------|--------------|-------------------------------|--------------------------------|
| NATIONAL WESTMINSTER | 28408 | 10.79 | 351499 | 18-Oct-18 | | ENVIRONMENTAL CRIME | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 17.94 | 351499 | 18-Oct-18 | | ENVIRONMENTAL CRIME | EQUIPMENT-PURCHASE |
| GEORGE HAMMOND PLC | 10855 | 59.38 | 351135 | 10-Oct-18 | | FORT BURGOYNE | TRANSPORT - FUEL AND OIL |
| GEORGE HAMMOND PLC | 10855 | 5.51 | 351135 | 10-Oct-18 | | FORT BURGOYNE | TRANSPORT - FUEL AND OIL |
| ZURICH MUNICIPAL | 47551 | 1000 | 350735 | 03-Oct-18 | | GROUNDS MAINTENANCE TEAM | COMPENSATION PAYMENTS |
| NATIONAL WESTMINSTER | 28408 | 329.56 | 351499 | 18-Oct-18 | | GROUNDS MAINTENANCE TEAM | EQUIPMENT-HIRE |
| HARMER & SONS GROUND MAINTENANCE | 50276 | 1050.91 | 351385 | 24-Oct-18 | | GROUNDS MAINTENANCE TEAM | EQUIPMENT-MAINTENANCE |
| ERNEST DOE AND SONS LTD | 50686 | 425 | 350815 | 24-Oct-18 | | GROUNDS MAINTENANCE TEAM | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 180.98 | 351499 | 18-Oct-18 | | GROUNDS MAINTENANCE TEAM | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 93.5 | 351499 | 18-Oct-18 | | GROUNDS MAINTENANCE TEAM | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 347.34 | 351499 | 18-Oct-18 | | GROUNDS MAINTENANCE TEAM | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | -3.6 | 351499 | 18-Oct-18 | | GROUNDS MAINTENANCE TEAM | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 183.6 | 351499 | 18-Oct-18 | | GROUNDS MAINTENANCE TEAM | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 13.97 | 351499 | 18-Oct-18 | | GROUNDS MAINTENANCE TEAM | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 37.8 | 351499 | 18-Oct-18 | | GROUNDS MAINTENANCE TEAM | EQUIPMENT-PURCHASE |
| QUARTERMAN WINDSCREENS (UK) LTD | 51424 | 210 | 351620 | 31-Oct-18 | | GROUNDS MAINTENANCE TEAM | EQUIPMENT-PURCHASE |
| REESINK TURFCARE UK LTD | 50342 | 750 | 351095 | 10-Oct-18 | | GROUNDS MAINTENANCE TEAM | EQUIPMENT-PURCHASE |
| D B HORNER | 17040 | 5148.98 | 350819 | 03-Oct-18 | | GROUNDS MAINTENANCE TEAM | LM8 LANDSCAPE MAINTENANCE |
| NATIONAL WESTMINSTER | 28408 | 470.25 | 351499 | 18-Oct-18 | | GROUNDS MAINTENANCE TEAM | LOCAL DEPT TRAINING NEEDS |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | | GROUNDS MAINTENANCE TEAM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | | GROUNDS MAINTENANCE TEAM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | | GROUNDS MAINTENANCE TEAM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | | GROUNDS MAINTENANCE TEAM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7 | 351543 | 24-Oct-18 | | GROUNDS MAINTENANCE TEAM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | | GROUNDS MAINTENANCE TEAM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 8.72 | 351543 | 24-Oct-18 | | GROUNDS MAINTENANCE TEAM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | | GROUNDS MAINTENANCE TEAM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | | GROUNDS MAINTENANCE TEAM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | | GROUNDS MAINTENANCE TEAM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | | GROUNDS MAINTENANCE TEAM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | | GROUNDS MAINTENANCE TEAM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | | GROUNDS MAINTENANCE TEAM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | | GROUNDS MAINTENANCE TEAM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 5.5 | 351543 | 24-Oct-18 | | GROUNDS MAINTENANCE TEAM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | | GROUNDS MAINTENANCE TEAM | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | | GROUNDS MAINTENANCE TEAM | MOBILE TELEPHONES |
| NATIONAL WESTMINSTER | 28408 | 39.99 | 351499 | 18-Oct-18 | | GROUNDS MAINTENANCE TEAM | PROTECTIVE CLOTHING |
| NATIONAL WESTMINSTER | 28408 | 221.7 | 351499 | 18-Oct-18 | | GROUNDS MAINTENANCE TEAM | PROTECTIVE CLOTHING |
| NATIONAL WESTMINSTER | 28408 | 186 | 351499 | 18-Oct-18 | | GROUNDS MAINTENANCE TEAM | PROTECTIVE CLOTHING |
| NATIONAL WESTMINSTER | 28408 | 49.99 | 351499 | 18-Oct-18 | | GROUNDS MAINTENANCE TEAM | PROTECTIVE CLOTHING |
| HARMER & SONS GROUND MAINTENANCE | 50276 | 1751 | 351379 | 24-Oct-18 | | GROUNDS MAINTENANCE TEAM | REFUSE COLLECTION |
| MAST RECRUITMENT LIMITED | 52227 | 1900.91 | 351108 | 24-Oct-18 | | GROUNDS MAINTENANCE TEAM | TEMPORARY AND CASUAL STAFF-DDC |
| MAST RECRUITMENT LIMITED | 52227 | 1922.45 | 350776 | 03-Oct-18 | | GROUNDS MAINTENANCE TEAM | TEMPORARY AND CASUAL STAFF-DDC |
| MAST RECRUITMENT LIMITED | 52227 | 1830.93 | 351323 | 24-Oct-18 | | GROUNDS MAINTENANCE TEAM | TEMPORARY AND CASUAL STAFF-DDC |
| MAST RECRUITMENT LIMITED | 52227 | 1777.1 | 351544 | 31-Oct-18 | | GROUNDS MAINTENANCE TEAM | TEMPORARY AND CASUAL STAFF-DDC |
| ALLSTAR BUSINESS SOLUTIONS | 51082 | 1409.01 | 351557 | 24-Oct-18 | | GROUNDS MAINTENANCE TEAM | TRANSPORT - FUEL AND OIL |
| ALLSTAR BUSINESS SOLUTIONS | 51082 | 282.15 | 351557 | 24-Oct-18 | | GROUNDS MAINTENANCE TEAM | TRANSPORT - FUEL AND OIL |
| ALLSTAR BUSINESS SOLUTIONS | 51082 | 1452.15 | 350818 | 03-Oct-18 | | GROUNDS MAINTENANCE TEAM | TRANSPORT - FUEL AND OIL |
| ALLSTAR BUSINESS SOLUTIONS | 51082 | 276.62 | 350818 | 03-Oct-18 | | GROUNDS MAINTENANCE TEAM | TRANSPORT - FUEL AND OIL |
| HALLMARK | 50648 | 1253.93 | 351053 | 17-Oct-18 | | GROUNDS MAINTENANCE TEAM | UNIFORMS |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | | HEAD OF PARKS AND OPEN SPACES | MOBILE TELEPHONES |
| BRAESIDE EQUESTRIAN CENTRE | 32169 | 959 | 351000 | 10-Oct-18 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| DOVER GYMNASTICS CLUB | 39479 | 436 | 351598 | 31-Oct-18 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| NATIONAL WESTMINSTER | 28408 | 79.6 | 351499 | 18-Oct-18 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| SHATTERLOCKS COUNTY PRIMARY | 8683 | 252 | 351983 | 31-Oct-18 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|--|-----------------|----------|----------|-----------|--------------|--------------------------------|--------------------------------|
| SKILL HORIZONS | 49489 | 432 | 350840 | 10-Oct-18 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| THE ALKHAM VALLEY COMMUNITY PROJECT AND | 47579 | 252 | 351986 | 31-Oct-18 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| CAPITAL SPACE | 53063 | 332 | 351615 | 31-Oct-18 | | KENT HOME CHOICE | LOCAL DEPT TRAINING NEEDS |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | | KENT HOME CHOICE | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | | KENT HOME CHOICE | MOBILE TELEPHONES |
| NATIONAL WESTMINSTER | 28408 | 320 | 351499 | 18-Oct-18 | | KENT HOME CHOICE | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 2.92 | 351499 | 18-Oct-18 | | KENT HOME CHOICE | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 4.33 | 351499 | 18-Oct-18 | | KENT HOME CHOICE | TRAVEL & SUBSISTENCE-EMPLOYEES |
| NATIONAL WESTMINSTER | 28408 | 75 | 351499 | 18-Oct-18 | | KENT HOME CHOICE | TRAVEL & SUBSISTENCE-EMPLOYEES |
| QUEST ASSOCIATES LTD. | 52575 | 3980.7 | 352016 | 31-Oct-18 | | LDF PLAN | PROFESSIONAL & AGENCY FEES |
| NATIONAL WESTMINSTER | 28408 | 21 | 351499 | 18-Oct-18 | | PARKS FOR PEOPLE-KEARSNEY | EQUIPMENT-PURCHASE |
| NATIONAL WESTMINSTER | 28408 | 24.72 | 351499 | 18-Oct-18 | | PARKS FOR PEOPLE-KEARSNEY | EQUIPMENT-PURCHASE |
| O2 (UK) LIMITED | 11236 | 10.38 | 351543 | 24-Oct-18 | | PARKS FOR PEOPLE-KEARSNEY | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | | PARKS FOR PEOPLE-KEARSNEY | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 20 | 351543 | 24-Oct-18 | | PARKS FOR PEOPLE-KEARSNEY | MOBILE TELEPHONES |
| O2 (UK) LIMITED | 11236 | 7.5 | 351543 | 24-Oct-18 | | PARKS FOR PEOPLE-KEARSNEY | MOBILE TELEPHONES |
| CANTERBURY ARCHAEOLOGICAL TRUST | 15440 | 3064.8 | 351022 | 17-Oct-18 | | PARKS FOR PEOPLE-KEARSNEY | PROFESSIONAL & AGENCY FEES |
| LLOYD BORE LANDSCAPE ARCHITECTS | 12235 | 1800 | 350529 | 03-Oct-18 | | PARKS FOR PEOPLE-KEARSNEY | PROFESSIONAL & AGENCY FEES |
| NATIONAL WESTMINSTER | 28408 | 24.4 | 351499 | 18-Oct-18 | | PARKS FOR PEOPLE-KEARSNEY | STATIONERY |
| ADELANTE SOFTWARE LTD | 43048 | 9956.25 | 350781 | 03-Oct-18 | | PAYT CARD INDUSTRY COMPLIANCE | COMPUTER SOFTWARE PURCHASES |
| O2 (UK) LIMITED | 11236 | 10 | 351543 | 24-Oct-18 | | PLANNING ENFORCEMENT | MOBILE TELEPHONES |
| URBAN CALM | 53108 | 3889.04 | 351954 | 31-Oct-18 | | PROPERTY RENOVATIONS GRANT SCH | GRANTS-GENERAL |
| KINGDOM SERVICES GROUP LTD | 51438 | -3520 | 351604 | 24-Oct-18 | | SOUTHERN WATER PROJECT | PURCHASE OF MATERIALS |
| KINGDOM SERVICES GROUP LTD | 51438 | 3520 | 351603 | 24-Oct-18 | | SOUTHERN WATER PROJECT | PURCHASE OF MATERIALS |
| AMEY OW LIMITED | 52064 | 14300 | 351121 | 10-Oct-18 | | STREET-LIGHTING WORKS | CONTRACT PAYMENTS |
| MEARS LTD | 8912 | 4863.23 | 351376 | 17-Oct-18 | | TENANTS COMPACT | CONTRACT PAYMENTS |
| O2 (UK) LIMITED | 11236 | 15.26 | 351543 | 24-Oct-18 | | TRANSPORT AND PARKING MANAGER | MOBILE TELEPHONES |
| DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU | 5920 | 1100 | 350826 | 03-Oct-18 | | UNIVERSAL CREDITS | PROFESSIONAL & AGENCY FEES |
| MJT ELECTRICAL | 51395 | 550 | 351711 | 31-Oct-18 | | WHITFIELD COURT BUSINESS PARK | REPAIRS & MAINT (NOT CORP POT) |
| TM CONTRACT SERVICES LTD | 51462 | 318 | 352006 | 31-Oct-18 | | WHITFIELD COURT BUSINESS PARK | REPAIRS & MAINT (NOT CORP POT) |
| TM CONTRACT SERVICES LTD | 51462 | 212 | 352006 | 31-Oct-18 | | WHITFIELD COURT BUSINESS PARK | REPAIRS & MAINT (NOT CORP POT) |
| TM CONTRACT SERVICES LTD | 51462 | -530 | 352006 | 31-Oct-18 | | WHITFIELD COURT BUSINESS PARK | REPAIRS & MAINT (NOT CORP POT) |
| TM CONTRACT SERVICES LTD | 51462 | 530 | 352006 | 31-Oct-18 | | WHITFIELD COURT BUSINESS PARK | REPAIRS & MAINT (NOT CORP POT) |