

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

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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

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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
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 & ENFORCMT	CLEANING OF BUILDINGS
O2 (UK) LIMITED	11236	10	351543	24-Oct-18	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	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
ENVIROCIURE LIMITED	45839	20.5	350866	03-Oct-18	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ENVIROCIURE 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)