Supplier Name	Supplier Number	Amount £	Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description
2TG	53358	625	358563	10-Apr-19 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CONSULTANTS FEES
ABSOLUTE GRAPHIX	27289	42	358206	04-Apr-19	HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
ABSOLUTE GRAPHIX	27289	56	358765	16-Apr-19 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ESTATE SIGNS
ABSOLUTE GRAPHIX	27289	86.5	358766	24-Apr-19	COMMUNITY HOUSING FUND	PRINTING FROM EXTERNAL PRINTER
ABSOLUTE GRAPHIX	27289	528	358160	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	PRINTING FROM EXTERNAL PRINTER
ADELANTE SOFTWARE LTD	43048	5.7	358349	04-Apr-19 HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	17.09	358349	04-Apr-19 HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	28.49	358349	04-Apr-19 HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	28.5	358349	04-Apr-19 CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	79.77	358349	04-Apr-19 TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	108.27	358349	04-Apr-19 LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	302	358349	04-Apr-19 CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES
ADT FIRE & SECURITY PLC	7506	85	358121	04-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	92.36	358564	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	92.36	358564	10-Apr-19 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	92.36	358564	10-Apr-19 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	94.97	358564	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	95.16	358564	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	173.2	358564	10-Apr-19 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	184.75	358564	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	184.75	358564	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	184.75	358564	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	189.99	358564	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	275.29	358565	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	275.29	358565	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	275.29	358565	10-Apr-19 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	275.29	358565	10-Apr-19 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	275.81		10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	461.89		10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	528.07	358832	16-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
AFFINITY FOR BUSINESS	44635	937.25	358612	10-Apr-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED
AGE CONCERN SANDWICH	43156	325		16-Apr-19 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	CONTRIBUTION TO OUTSIDE BODIES
AGRII LIMITED	41178	37.2		10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	EQUIPMENT-PURCHASE
AGRII LIMITED	41178	74.4		10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	SHEPWAY SITES MANAGEMENT	EQUIPMENT-PURCHASE
AHOY WESTWARD HO! HOTEL	44307	25		16-Apr-19 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AHOY WESTWARD HO! HOTEL	44307	175		16-Apr-19 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AIREY MILLER LTD	52363	2431		16-Apr-19 CAPITAL	PURCHASE OF 55-61 CASTLE ST	CONSULTANTS FEES
AIREY MILLER LTD	52363	7293		04-Apr-19 CAPITAL	PURCHASE OF 55-61 CASTLE ST	CONSULTANTS FEES
AIREY MILLER LTD	52363	14586		04-Apr-19 CAPITAL	PURCHASE OF 55-61 CASTLE ST	CONSULTANTS FEES
AIREY MILLER LTD	52363	19800.12		04-Apr-19 CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	PROFESSIONAL & AGENCY FEES
ALKHAM PARISH COUNCIL	30004	12500		04-Apr-19 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
ALL SORTS OF MUSIC	50340	18		04-Apr-19	INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALL SORTS OF MUSIC	50340	48		16-Apr-19	INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALL SORTS OF MUSIC	50340	54		04-Apr-19	INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALLSTAR BUSINESS SOLUTIONS	51082	232.61		10-Apr-19	GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	325.77		16-Apr-19	GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	367.34		10-Apr-19	GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1101.02		10-Apr-19	GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1190.64		10-Apr-19	GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
	51082	1478.56		16-Apr-19	GROUNDS MAINTENANCE TEAM	
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	234.97		24-Apr-19	ASSET MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
ANNABELS GUEST HOUSE	15097	3815	358869	16-Apr-19 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION

ANAMAL SQLEYT HQUY 15907 4100 85808 14-pp 3 1000115 SINCES PDML1530855 PDML1530855 PDML1530855 ACC WORKWAR LINTIG 4001 17-10 8001 14-pp 3 CUTURE / WORKWAR LINTIG PMC EDUIL PMC EDUIL <th>Supplier Name</th> <th>Supplier Number</th> <th>Amount £</th> <th>Trans No</th> <th>Date Paid</th> <th>Service Area</th> <th>Cost Centre Description</th> <th>Account Code Description</th>	Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
ACK MONAVEAR LIMITED 4727 17.5. 19.5. <td>ANNABELS GUEST HOUSE</td> <td>15097</td> <td>4100</td> <td>358868</td> <td>16-Apr-19 HOUSING SERV</td> <td>/ICES</td> <td>HOMELESSNESS</td> <td>EMERGENCY ACCOMMODATION</td>	ANNABELS GUEST HOUSE	15097	4100	358868	16-Apr-19 HOUSING SERV	/ICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ARCMAY HOM/WY SERVES 170. 5019. 16.82. 347.3 16.94.29 16.94.20 <td>APC WORKWEAR LIMITED</td> <td>47973</td> <td>45.99</td> <td>358819</td> <td>16-Apr-19 CULTURE / EN</td> <td>/IRONMENT / PLANNING</td> <td>DEAL PIER</td> <td>UNIFORMS</td>	APC WORKWEAR LIMITED	47973	45.99	358819	16-Apr-19 CULTURE / EN	/IRONMENT / PLANNING	DEAL PIER	UNIFORMS
ARCUMU WIGUNAY SERVECTION 5019 702 722 12 14-19 WIGUNAY SERVECTION COMPRETER PARAME COMPRETER PARAME ARDEE HOSE TOTO 567 10 8388 84-49-19 CUITURE (MINING MINIT / ANANING NICE DOUR MICE TOTO MICE TOTO <td>APC WORKWEAR LIMITED</td> <td>47973</td> <td>175.49</td> <td>358543</td> <td>10-Apr-19 CULTURE / EN</td> <td>/IRONMENT / PLANNING</td> <td>DEAL PIER</td> <td>UNIFORMS</td>	APC WORKWEAR LIMITED	47973	175.49	358543	10-Apr-19 CULTURE / EN	/IRONMENT / PLANNING	DEAL PIER	UNIFORMS
ABDE HOSE ID GOT GO 3588 34.pr 9 GUIDIE/ FUNCIONALINITY FLAMINIS RVER DOUR PROTETIVE COMMUNITY FUNCIONALINITY FLAMINIS ADDEE HOSE ID 5527 3538 34.pr 3 GUIDIE/ FUNCIONALINITY FLAMINIS RVER DOUR PROTETIVE COMMUNITY FUNCIONALINITY FLAMINIS ARINECUSCID 3528 44.pr 3 GUIDIE/ FUNCIONALITY FLAMINIS RVER DOUR PRESTAMAGEMENT EXPRNSS ALTINACUSCID 3528 44.pr 3 GUIDIE/ FUNCIONALITY FLAMINIS READING MANAGEMENT PRESTAMAGEMENT EXPRNSS ALTINACUSCID 3528 44.pr 3 GUIDIER FUNCIONALITY	ARCHWAY HIGHWAY SERVICES LTD.	50191	148.2	358713	16-Apr-19 HIGHWAYS/R	OADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
ANDEE HOSE LTD SS27 L2D SSS8 JAArpar J CURLINE / NURROMMENT / PLANING RVME DOUK PROTECTIVE CCDTINIG ANDEE HOSE LTD SSS8 JAArpar J SSS8 JAArpar J RVME NOUK PROTECTIVE CCDTINIG ARLINGCOSE LTD SSS8 JAArpar J SSS8 JAArpar J RVME NOUK PROTECTIVE CCDTINIG ASTRA LK (CONTRACTS) LTD GOIS JAAS SSS8 JAArpar J RUME NOUKS SUBTINIC COMMONIT VINTERCONTRUE COMMONIT V	ARCHWAY HIGHWAY SERVICES LTD.	50191	760.7	358722	16-Apr-19 HIGHWAYS/R	OADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
ABBE EVEN TO 56.7 180 SSS88 2.4.A.p.: 3 OUTUNE / ENVIRONMENT MERCENCE MERCENCENCENCENCENCE MERCENCENCENCENCENCE <th< td=""><td>ARDEE HOSE LTD</td><td>5627</td><td>60</td><td>358588</td><td>24-Apr-19 CULTURE / EN</td><td>/IRONMENT / PLANNING</td><td>RIVER DOUR</td><td>PROTECTIVE CLOTHING</td></th<>	ARDEE HOSE LTD	5627	60	358588	24-Apr-19 CULTURE / EN	/IRONMENT / PLANNING	RIVER DOUR	PROTECTIVE CLOTHING
ABL NO. 50.00 42.329 502.30 4.4pril 30 (DR004) TEASUJIY MAMAGENET PERASUJIY MAMAGENET ASTPA ABIS CLOUCICI 3279 83278 4.4pril 30 (DR18ALALTS SHET) NO.007 KEYNDTURE ACCIN COSTS PROFESSIONAL & AGENVE FESS ATAWA LECENTRACTS LTD 4020 4.528 5307 (A.4pril 3 AApril 31 (DR016 UNDETTAINES) OFFICE ACCIMMODATION WHITE NOT NAME ACAINTENANCE AUDIT MARK E STEMA LTD 6.76 (B.37 (B	ARDEE HOSE LTD	5627	120	358588	24-Apr-19 CULTURE / EN	/IRONMENT / PLANNING	RIVER DOUR	PROTECTIVE CLOTHING
Ash Pashi COLUNCIL 32.79 83.71.1 S62.80 A. Apr. 15 OTHER BLANDES SHEET PROCET FLASS DURING ACCOUNT PRECETS PAIL TO PARSINES ATTAM KL (KONTARTS) LID 405.6 35.75 3	ARDEE HOSE LTD	5627	180	358588	24-Apr-19 CULTURE / EN	/IRONMENT / PLANNING	RIVER DOUR	PROTECTIVE CLOTHING
ATTAUM (CONTRACTS) (TD) 4905 3046 39007 2 - Apri-19 PROJESCI FEASULITY COSTS PROJESCI FEASULITY FEASULITY COSTS PROJESCI FEASULITY FEASULITY	ARLINGCLOSE LTD	51046	423.29	358243	04-Apr-19 CORPORATE &	DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES
ATMAKELÉCTICALS 492.1 432.8 39076 2 - Apr-19 TRADING UNDERTARMISS OPTICE ACCOMMODATION-WITTERD CORPORT REPAIR & MAINTENANCE AVLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST 10004 15.8 15.9 15.49-19 TRADING UNDERTARMISS COMMUNITY AND INAGEMENT HIE OF HALLS AND OTHER STTES AVLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST 10004 500 35817.2 0.4-Apr-19 TRADING UNDERTARMISS COMMUNITY AND INAGEMENT HIE OF HALLS AND OTHER STTES AVLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST 10004 500 35817.2 0.4-Apr-19 COMMUNITY AND INAGEMENT HIE OF HALLS AND OTHER STTES AVLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST 10004 500 35812.2 0.4-Apr-19 COMMUNITY AND ENAGEMENT COMTRUTTOR OT OUTSIDE SODIES AVLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST 13196 30074.5 592.89 2-Apr-19 SUNDRY / HOLING CYTES ADD TAMART RETENHARA CS CONTROL BAR CONSTRUCTION ITD 13196 30742.5 592.89 2-Apr-19 SUNDRY / HOLING CWTER SOTT ADD TAME ENAGES CONTRACT PARMENTS BAR CONSTRUCTION ITD 1319.5 352.82 2-Apr-19 SUNDRY / HOLING CWTER SOTT ADD TAM	ASH PARISH COUNCIL	32799	80378.1	358288	04-Apr-19 OTHER BALAN	CE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
AUDIT VARE SYSTEMS LTD 6755 737.5 987.91 16.4, e1.91 TRADING UNDERTAKINGS AUDIT PARTNERSHIP COMMUNIT AND ENGAGEMENT AVLESHAM & DISTRCT COMMUNITY WORKSHOP TRUST 1004 20 35335 04-Ap-1 3TADING UNDERTAKINGS COMMUNITY AND ENGAGEMENT HIEG OF HALLS AND OTHER SITES AVLESHAM & DISTRCT COMMUNITY WORKSHOP TRUST 1004 20 35335 04-Ap-13 COMMUNITY AND ENGAGEMENT HIEG OF HALLS AND OTHER SITES AVLESHAM & DRASH COUNCIL 12365 102029.2 35238 04-Ap-13 COMMUNITY AND ENGAGEMENT PRECEPTS PAD TO PARSH'S AVLESHAM & DRASH COUNCIL 12365 102029.2 342Ap-13 CONTRUCT ON TO CONTRUCT COMMUNITY AND ENGAGEMENT PRECEPTS PAD TO PARSH'S AVEX CONSTRUCTION LTD 1336 10000 39228 24-Ap-13 DONEONAT E DEMOCRATIC SERVES CONTRUCT COMMUNITY AND ENGAGEMENT PRECEPTS PAD TO PARSH'S AVEX CONSTRUCTION LTD 1336 10000 39228 24-Ap-13 DONEONAT E DEMOCRATIC SERVES CONTRUCT MAREM PARSH'S BAM CONSTRUCTION LTD 1337 24-Ap-13 S00000 PRECEPTS AND TO PARSH'SE DEMOCRATIC SERVES CHAIRINAM AREAVAST	ASTRA UK (CONTRACTS) LTD	45055	3454	359075	24-Apr-19		PROJECT FEASIBILITY COSTS	PROFESSIONAL & AGENCY FEES
AVX.SIAM & DISTRCT COMMUNITY WORKHOP TRUST 10004 16.8 3838.5 0-A-ray T RADING UNDERTAKINGS COMMUNITY AND ENGREDHENT HIEL OF HALLS AND OTHER SITES AVX.SIAM & DISTRCT COMMUNITY WORKHOP TRUST 10004 500 35812 0-A-ray 15 ANDING UNDERTAKINGS COMMUNITY AND ENGREDHENT CONTAUNTY WORKHOP TRUST 10004 500 35828 0-A-ray 15 OTHER BALANCE SHEET NOME & XEPROTURE ACCOUNT PRECEPTS FAD TO PARISHES AVX.SISHAM RUSH COUNCIL 14971 12029.4 35828 0-A-ray 15 OTHER BALANCE SHEET NOME & XEPROTURE ACCOUNT PRECEPTS FAD TO PARISHES BAM CONSTRUCTION LTD 5138 0.3028.2 2-A-ray 15 CUNRGY COUNG & V/E CIS BLOG MAINT RETEN HAR R CIS CONTROL AAT CONSTRUCTION LTD 5138 0.3028.2 2-A-ray 16 CURRGY ACCOUNCE CIR MILLS MARK ACCOUNT TRACE SHEET AND MORAULT RUST CIG CONTROL CONTROL CURRCIT AND MILLS MARK ACCOUNT CIR ADD TRACE MARK ACCOUNT	ATMAN ELECTRICALS	46021	452.58	359076	24-Apr-19 TRADING UND	ERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ArtEstAW & DISTRICT COMMUNITY WORKHOP TRUST 1004 20 38355 4-Arp: 15 TADING WORK COMMUNITY AND ENGREMENT HIRE OF HALLS AND OTHER SITES ArtESHAW PARSH COUNCIL 14971 102264 38289 4-Apr: 15 OTHER BALANCES COMMUNITY AND ENGREMENT PRECEPTS PAID TO PARSHES ArtESHAW PARSH COUNCIL 14971 102264 38289 4-Apr: 15 OTHER BALANCES ENERT INCOME & EXPENDITURE ACCOUNT PRECEPTS PAID TO PARSHES AM CONSTRUCTION LTD 5136 0.000 38289 24-Apr: 15 OLAPTS OUTER ACCOUNT CONTRACT PAYMENTS BAM CONSTRUCTION LTD 5136 0.4772 38289 24-Apr: 15 OLAPTS OUTER REST CONSTRUCTION LTD 1538 0.472-15 SUBMORY / HOLDING UPE CRASHED AMUNIT RETENHANCE CONSTRUCTION LTD 1538 1539 14-Apr: 19 OUTER REST CONSTRUCTION LTD 1538 1539 14-Apr: 19 OUTER REST CONSTRUCTION LTD 1538 14-Apr: 19 CONSTRUCTION SERVICES CONSTRUCTION LTD 1539 1539 14-Apr: 19 CONSTRUCTION SERVICES CONSTRUCTION LTD 15398 14-Apr: 19 100310 SERVICES CONSTRUCTION LTD <td>AUDITWARE SYSTEMS LTD</td> <td>6765</td> <td>375</td> <td>358719</td> <td>16-Apr-19 TRADING UND</td> <td>ERTAKINGS</td> <td>AUDIT PARTNERSHIP</td> <td>COMPUTER SOFTWARE MAINTENANCE</td>	AUDITWARE SYSTEMS LTD	6765	375	358719	16-Apr-19 TRADING UND	ERTAKINGS	AUDIT PARTNERSHIP	COMPUTER SOFTWARE MAINTENANCE
Artestawn As District ComMunitry WorkSHOP TRUST 1000 50.9 35.817.2 0.4%p-1.9 COMMUNITY SAFETY CONTRUETON TO Artestawn Assist Council. 13.30 32.200 45.4pr-10 SUNDRY / INDING V/E CR-BLID MAINT RETH-INLAR CS CONTROL BAM CONSTRUCTION LTD 13.36 0.0000 332.89 24.4pr-10 SUNDRY / INDING V/E CR-BLID MAINT RETH-INLAR CS CONTROL BAM CONSTRUCTION LTD 13.36 0.0000 332.89 24.4pr-10 SUNDRY / INDING V/E CR-BLID MAINT RETH-INLAR CS CONTROL BAT CONSERVICTION LTD 43.82 6.400 353.83 6.4pr-10 CORROLTCE SERVICES CHARINARS ACCOUNT TRAVEL SUBSISTENCE AMMERIES BAT CONSERVICTION LTD 10.73 4.737 353.83 1.4pr-10 FOUSING SERVICES CHARINARS ACCOUNT EMBRGENCY ACCOMMODATION BED AND BREAKFAST 50.093 2.300 358.83 1.4pr-10 FOUSING SERVICES CHARINARS ACCOUNT EMBRGENCY ACCOMMODATION BEMRGENCENCHO 11.037 6.49.0 358.84 1.4pr-10 FOUSING SERVICES CONSTRUCTION ALGENCY ACCOMMODATION BERNEST RELECARAR <	AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	10004	16.8	358355	04-Apr-19 TRADING UND	ERTAKINGS	COMMUNITY AND ENGAGEMENT	HIRE OF HALLS AND OTHER SITES
Artesh Council 1497 12029.24 35280 0 - Apr-19 Of Has Normal Access Normal Access Normal Access Normal Access BAM CONSTRUCTON LTD 5136 30000 35282 3 - Apr-19 CANTACES DUSE LISURE CTR-NEW FACUTY CONTRACT PAYMENTS BAM CONSTRUCTON LTD 5136 307425 S2828 3 - Apr-19 CORPORT USE LISURE CTR-NEW FACUTY CONTRACT PAYMENTS BATL CONSERVATION 48826 S3031 0 - Apr-19 CORPORTATE & DEMOCRATIC SERVICES UCAL DEPT TRAINING NEEDS BBP REGENERATION LTD 1057 7477 35811 4 - Apr-19 CORPORTATE & DEMOCRATIC SERVICES UNMEL SENST CONSULTANTS FEES BED AND BREARFAST 4066 2700 35881 1 - Apr-19 HOUSING SERVICES UMMELESSES EMERGINE ACCOUNT UNSTRET FARING NONTRET FARING	AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	10004	20	358355	04-Apr-19 TRADING UND	ERTAKINGS	COMMUNITY AND ENGAGEMENT	HIRE OF HALLS AND OTHER SITES
BAM CONSTRUCTION LTD 5136 0.000 35282 9.4-Apr.19 SUNDRY / INCLORING YE CRS-BLOG MAINT RETEN-HBA-R OS CONTROL BAM CONSTRUCTION LTD 1336 30742 35282 9.4-Apr.19 SUNDRY / INCLORING V/E CRS-BLOG MAINT RETEN-HBA-R OS CONTROL LCA BAT CONSTRUCTION LTD 3028 640 35812 0.4-Apr.19 OUR RINGS FENCE-NABUING COSTS CONTROL LPPT TAINING NEEDS BAT CONSTRUCTION LTD 3028 450 35882 1.4-Apr.19 DOVER RIGENE NABUING COSTS EMERGINA ACCOMMODATION BED AND BREAKFAST 50039 3250 35887 1.4-Apr.19 HOWILSSNESS EMERGINA ACCOMMODATION BED AND BREAKFAST 50039 3250 35887 1.4-Apr.19 HOWILSSNESS EMERGINA ACCOMMODATION BEMERGINE RACKFAST 1037 62.203 35888 2.4-Apr.19 HOWILSSNESS EMERGINA ACCOMMODATION BEMERGINE RACKFAST 1039 63.203 35888 2.4-Apr.19 HIGHWAYS / ROADS / TRANSPORT ON STRET PARING PINTING FROM DETRIMAL, PINTIRE BEMANDISC COLMAN OF PERFORMING ARTS 3000<	AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	10004	500	358172	04-Apr-19		COMMUNITY SAFETY	CONTRIBUTION TO OUTSIDE BODIES
BAK CONSTRUCTION LTD 5136 100000 29288 24-Apr-19 CAPTLA DOVER LESUBE CEN-REY FACILITY CONTRACT PAYMENTS BAK CONSTRUCTION LTD 4826 500 38210 04-Apr-19 OUR INSEST DOUR PROJECT LOCAL DEPT TAINING NEEDS BATLE OF BRTAIN NEMORIA TRUST 0378 45311 24-Apr-19 OUR INSEST DOUR PROJECT LOCAL DEPT TAINING NEEDS BBP AND BREAKFAST 5078 35812 44-Apr-19 DOVER REGEN HABLING SCOTS CONSULTATIS FEES BED AND BREAKFAST 4666 700 35884 14-Apr-19 HOMELESSNESS ENERGENCE ACOMMODATION BEMODSE BOOTH 1137 65/23 35886 24-Apr-19 HOMELESSNESS ENERGENCE ACOMMODATION BEMODSE BOOTH 1137 65/23 35886 24-Apr-19 HOMENYS / ROADS / TAINSPORT ON STEET FARING PINITING FROM EXTERNAL PRINTER BEMODSE BOOTH 1137 65/23 35886 24-Apr-19 CONTANT SACOTY PINITING FROM EXTERNAL PRINTER BOURNEMOUTH CONVENTION BUREAU LTD 4599 100 35202 14-Apr-19 TAINSPORT DISTECT AP APAR	AYLESHAM PARISH COUNCIL	14971	102209.24	358289	04-Apr-19 OTHER BALAN	CE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
BAK CONSTRUCTION LTD 51396 307427 397424 397424 39742 397424 39742 39742 397424 Construction Con	BAM CONSTRUCTION LTD	51396	-3000	359289	24-Apr-19 SUNDRY / HOL	DING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
BATC CONSERVATION 4826 500 35810 0-Apr-19 CONFORMATE & DEMOCRATIC SERVICES CUR FINEST DOUR PROJECT LOCAL DEPT TRAINING NEEDS BBP AND BREAKFAST 1077 477 35871 1-6-07-19 DOVER REGENERALINGT CONSULTANTS FEES BBD AND BREAKFAST 0078 23887 1-6-07-19 DUSING SERVICES HOMELESNESS EMREGNEY ACCOMMODATION BED AND BREAKFAST 0086 35887 1-6-07-19 DUSING SERVICES HOMELESNESS EMREGNEY ACCOMMODATION BEMOSE BODTH 11037 62.03 35886 2-4-07-19 HIGHWAYS (ROADS / TRANSPORT ON-STREET PARING PINITING FROM EXTERNAL PINITER BEMOSE BODTH 11037 122.04 35886 2-4-07-19 HIGHWAYS (ROADS / TRANSPORT ON-STREET PARING PINITING FROM EXTERNAL PINITER BOURNEMOUTH CONVENTION BUREAU LTD 3009 633 35882 0-4-07-19 GONORATE & DEMOCRACIC SERVICES MEMERS & COUNT TRAVEL & SUBSISTENCE-EMPLOYEES BOURNEMOUTH CONVENTION BUREAU LTD 4599 300 35839 1-0-40-19 GONORATE & DEMOCRACIC SERVICES BOURNEMOUTH CONVENTION	BAM CONSTRUCTION LTD	51396	100000	359289	24-Apr-19 CAPITAL		DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS
BATTLAIN MEMORIAL TRUST 3028 60 38123 0.4.apc.19 CHAIRMANS ACCOUNT TRAVEL SUBSITENCE-MEMBERS BBP REGENERATION LTD 5003 2250 35813 1.6.apc.19 DOVER REGENERABADING CD CONSTRUCTS CMAIRMANS ACCOUNT CMAIRMANS ACCOU	BAM CONSTRUCTION LTD	51396	307425	359289	24-Apr-19 SUNDRY / HOL	DING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
BBP REGENERATION LTD 1078 47.77 35111 24-Apr-19 DOVER REGENERALING COSTS CONSULTANTS FEES BED AND BREAKFAST 50033 35233 16-Apr-19 HOUSING SERVICES HOMELESSNESS EMERGENCY ACCOMMODATION BED AND BREAKFAST 11037 44.99 35884 24-Apr-19 HOUSING SERVICES HOMELESSNESS PRINTING FROM EXTERNAL PINITRE BEMROSE BOOTH 11037 64.29 35884 24-Apr-19 HIGHWAYS (RADS) TRANSPORT ON-STREET PARING PRINTING FROM EXTERNAL PINITRE BELAKIES ALCADEWY OF PERFORMING ARTS 0000 35832 04-Apr-19 HIGHWAYS (RADS) TRANSPORT OF STREET CAR PARKS PRINTING FROM EXTERNAL PINITRE BOURREMOUTH CONVENTION BUREAU LTD 5599 100 35826 04-Apr-19 INSPIRE FUND PROFESSIONAL & ACENCY FEES BOURSENDUCT CONVENTION BUREAU LTD 5599 100 35826 04-Apr-19 INSPIRE FUND PROFESSIONAL & ACENCY FEES BRASIDE EQUESTRIAN CENTRE 2169 210 35853 10-Apr-19 INSPIRE FUND PROFESSIONAL & ACENCY FEES BRASIDE EQUESTRIAN CENTRE 2169 540.56 55730	BAT CONSERVATION	48826	500	358150	04-Apr-19		OUR FINEST DOUR PROJECT	LOCAL DEPT TRAINING NEEDS
BED AND BREAKFAST 5093 32.50 35873 16-Apr-19 HOUSING SERVICES HOMELESSNESS EMERGENCY ACCOMMODATION BED AND BREAKFAST 44666 7700 3584 14-Apr-19 HOUSING SERVICES HOMELESSNESS EMERGENCY ACCOMMODATION BEMROSE BOOTH 1103 642.03 35864 24-Apr-19 HIGHWAYS (ROADS / TRANSPORT ON-STREET PARKING PRINTING FROM EXTERNAL PRINTER BEMROSE BOOTH 1103 123.4 35884 24-Apr-19 HIGHWAYS (ROADS / TRANSPORT ON-STREET PARKING PRINTING FROM EXTERNAL PRINTER BLACKESK ACDEWY OF PERFORMING ARTS 3000 63 35332 04-Apr-19 TRAIDING UNDERTAKINGS STRAT DIRECTOR - OPS & COMM TRAVEL & SUBSISTENCE-EMPLOYEES BOURNEMOUTH CONVENTION BUREAU LTD 4599 800 35362 04-Apr-19 TRAIDING UNDERTAKINGS STRAT DIRECTOR - OPS & COMM TRAVEL & SUBSISTENCE-EMPLOYEES BRASIDE EQUESTRIAN CENTRE 32169 2210 35533 10-Apr-19 INSPIRE FUND PROFESSIONAL & AGENCY FEES BRASIDE EQUESTRIAN CENTRE 32169 5210 35535 10-Apr-19 INSPIRE FUND PROFESSIONAL & AGENCY FEES BRASIDE EQUESTRIAN	BATTLE OF BRITAIN MEMORIAL TRUST	30928	60	358123	04-Apr-19 CORPORATE &	DEMOCRATIC SERVICES	CHAIRMANS ACCOUNT	TRAVEL SUBSISTENCE-MEMBERS
BED AND BREAKFAST 4866 2700 35824 1 4-Apr-19 HOUSING SERVICES HOMELESSNESS EMMERGES MEGREY ACCOMMODATION BEMROSE BOOTH 11037 642.0 35886 24-Apr-19 HIGHWAYS / ROADS / TRANSPORT ON-STREET PARKING PRINTING FROM EXTERNAL PRINTER BEMROSE BOOTH 11037 122.44 35886 24-Apr-19 HIGHWAYS / ROADS / TRANSPORT ON-STREET PARKING PRINTING FROM EXTERNAL PRINTER BUCKRISH ACDEWY OF PERFORMING ARTS 30009 63 358282 04-Apr-19 HIGHWAYS / ROADS / TRANSPORT ON-STREET PARKING PRINTING FROM EXTERNAL PRINTER BUCKRISH ACDEWY OF PERFORMING ARTS 30009 35826 04-Apr-19 TRANSPORT HISSTRE FLND TRAVEL & SUBSISTENCE-EMPLOYEES BUCKRISH ACDEWY TO CONVENTION BUREAU LTD 4599 300 35525 04-Apr-19 TRANSPORT MESTATE CONVENTION TRAVEL & SUBSISTENCE-EMPLOYEES BRASIDE COLUSTRIAN CENTRE 316 3553 10-Apr-19 INSPRE FUND PROFESSIONAL & AGENCY FEES BRASIDE COLUSTRIAN CENTRE 3156 64-Apr-19 CULTURE / ENVIRONMENT / PLANING PROFESSIONAL & AGENCY FEES BRASIDE COLUSTRIAN CENTRE	BBP REGENERATION LTD	10578	4757	358111	24-Apr-19		DOVER REGEN-ENABLING COSTS	CONSULTANTS FEES
BERNOSE BOOTH 11037 44.99 358.84 24.Apr-19 HIGHWAYS / ROADS / TRANSPORT ON-STREET PARKING PRINTING FROM EXTERNAL PRINTER BEMROSE BOOTH 11037 62.03 358.84 24.Apr-19 HIGHWAYS / ROADS / TRANSPORT ON-STREET PARKING PRINTING FROM EXTERNAL PRINTER BLACKISH ACADEWY OF PERFORMING ARTS 3000 63 358.26 0.4.Apr-19 INSPIRE FUND PROFESSIONAL & AGENCY FEES BOURNEMOUTH CONVENTION BUREAU LTD 459.99 100 358.26 0.4.Apr-19 INSPIRE FUND TRAVEL & SUBSISTENCE-EMPLOYEES BRASIDE EQUESTRIAN CENTRE 216.9 358.25 0.4.Apr-19 INSPIRE FUND PROFESSIONAL & AGENCY FEES BRASIDE EQUESTRIAN CENTRE 216.9 231.9 358.83 1.0.Apr-19 INSPIRE FUND PROFESSIONAL & AGENCY FEES BRASIDE EQUESTRIAN CENTRE 216.9 358.58 1.0.Apr-19 INSPIRE FUND PROFESSIONAL & AGENCY FEES BRASIDE EQUESTRIAN CENTRE 216.9 358.58 1.0.Apr-19 INSPIRE FUND PROFESSIONAL & AGENCY FEES BRASIDE EQUESTRIAN CENTRE 216.9 358.58 1.0.Apr-19 I	BED AND BREAKFAST	50093	2350	358873	16-Apr-19 HOUSING SERV	/ICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BERNOSE BOOTH 11037 662.03 358.862 42-Apr-19 HIGHWAYS / ROADS / TRANSPORT ON-STREET PARKINO PRINTING FROM EXTERNAL PRINTER BELMCKISH ACODEMY OF PERFORMING ARTS 30009 63 35832 04-Apr-19 HIGHWAYS / ROADS / TRANSPORT ON-STREET PARKINO PRINTING FROM EXTERNAL PRINTER BULRKISH ACODEMY OF PERFORMING ARTS 30009 63 35832 04-Apr-19 TRANDING EXPRANCE PRINTING FROM EXTERNAL PRINTER BULRKISH ACODEMY OF PERFORMING BUREAU UTD 4599 100 35826 04-Apr-19 TRANDING EXPRANCE PROFESSIONAL & AGENCY FEES BRASENDE EQUESTRIAN CENTRE 32169 2310 35859 10-Apr-19 INSPIRE FUND PROFESSIONAL & AGENCY FEES BRASENDE EQUESTRIAN CENTRE 32169 500 35859 10-Apr-19 INSPIRE FUND PROFESSIONAL & AGENCY FEES BRASENDE EQUESTRIAN CENTRE 32169 53858 16-Apr-19 CUITURE / ENVIRONMENT / PLANNING DOXER MUSEUM SUSINSTANCE-EMPLOYEES BRASENDE EQUESTRIAN CENTRE 3211 4.48 35826 4-Apr-19 CUITURE / ENVIRONMENT / PLANNING DOXER MUSEUM OFFICE TELEPHONES	BED AND BREAKFAST	48666	2700	358874	16-Apr-19 HOUSING SERV	/ICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BEMROSE BOOTH 11037 1229.48 358864 24-Apr-19 HIGHWAYS / ROADS / TRANSPORT OFF STEET CAR PARKS PRINTING ROM EXTERNAL PINITER BLACKISH ACADEMY OF PEROMING ARTS 3009 6.3 358326 04-Apr-19 TRAD INSPIRE FUND PROFESSIONAL & AGENCY FEES BOURNEMOUTH CONVENTION BUREAU LTD 4599 100 358262 04-Apr-19 CORPORATE & DEMOCRATIC SERVICES MEMBERS ACCOUNT TRAVEL & SUBSISTENCE-EMPLOYEES BOURNEMOUTH CONVENTION BUREAU LTD 4599 800 358262 04-Apr-19 CORPORATE & DEMOCRATIC SERVICES MEMBERS ACCOUNT TRAVEL & SUBSISTENCE-EMPLOYEES BRASIDE COUESTRIAN CENTRE 32169 231 358593 10-Apr-19 INSPIRE FUND PROFESSIONAL & AGENCY FEES BRASIDE COUESTRIAN CENTRE 32169 53634.60 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM SUBSCRIPTIONS BRAILING CONSTRUCTION LUTD 1518 440 358580 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM SUBSCRIPTIONS BRAILING CONSTRUCTION LUTD 15111 2.42 358866 16-Apr-19 CULTURE	BEMROSE BOOTH	11037	44.99	358864	24-Apr-19 HIGHWAYS/R	OADS / TRANSPORT	ON-STREET PARKING	PRINTING FROM EXTERNAL PRINTER
BLACKFISH ACADEMY OF PERFORMING ARTS300096.3\$5826204-Apr-19INSPIRE FUNDPROFESSIONAL & ACENY FEESBOURNEMOUTH CONVENTION BUREAU LTD4599910035826204-Apr-19CORPORATE & DEMOCRATIC SERVICESSTRAT DIRECTOR - OPS & COMMTRAVEL & SUBSISTENCE-EMPLOYEESBRASIDE EQUESTRIAN CENTRE3216921035839310-Apr-19INSPIRE FUNDPROFESSIONAL & ACENY FEESBRASIDE EQUESTRIAN CENTRE3216923135893310-Apr-19INSPIRE FUNDPROFESSIONAL & ACENY FEESBRASIDE EQUESTRIAN CENTRE3216950035893310-Apr-19INSPIRE FUNDPROFESSIONAL & ACENY FEESBRASIDE EQUESTRIAN CENTRE3216950035893310-Apr-19INSPIRE FUNDPROFESSIONAL & ACENY FEESBRAINING CONSTRUCTION LTD518596364.6635878016-Apr-19 CUITURE / ENVIRONMENT / PLANNINGDOVER MUSEUMSUBSCRIPTIONSBRITISH TELECOM151119.463582660-Apr-19 CUITURE / ENVIRONMENT / PLANNINGDOVER MUSEUMOPTICE TELEPHONESBUILDING RESARCH ESTABLISHMENT LTD3647310035876816-Apr-19 TRAUING UNDERTAKINGSOPTICE TELEPHONESSUBSCRIPTIONSBUILDING RESARCH ESTABLISHMENT LTD3647310035876816-Apr-19 TRAUING UNDERTAKINGSOPTICE TELEPHONESSUBSCRIPTIONSBUILDING RESARCH ESTABLISHMENT LTD3120-1184.5835918424-Apr-19 CUITURE / ENVIRONMENT / PLANNINGPORICE TOR HOUSINGSUBSCRIPTIONSBUSINESS STREAM51280-724.57.3835918124-Apr-19 CUITURE / ENVIRO	BEMROSE BOOTH	11037	662.03	358864	24-Apr-19 HIGHWAYS/R	OADS / TRANSPORT	ON-STREET PARKING	PRINTING FROM EXTERNAL PRINTER
BOURNEMOUTH CONVENTION BUREAU LTD 4599 100 58262 0 4-Apr-19 TRADING UNDERTAKINGS STRAT DIRECTOR - OPS & COMM TRAVEL & SUBSISTENCE - EMPLOYEES BOURNEMOUTH CONVENTION BUREAU LTD 4599 800 35826 0 4-Apr-19 CORPORATE & DEMOCRATIC SERVICES IMEMBERS ACCOUNT TRAVEL & SUBSISTENCE - EMPLOYEES BRAESIDE EQUESTRIAN CENTRE 3216 35839 10-Apr-19 INSPIRE FUND PROFESSIONAL & AGENCY FEES BRAESIDE EQUESTRIAN CENTRE 3216 35839 10-Apr-19 INSPIRE FUND PROFESSIONAL & AGENCY FEES BRAISIDE EQUESTRIAN CENTRE 32169 500 358593 10-Apr-19 INSPIRE FUND PROFESSIONAL & AGENCY FEES BRAISIDE EQUESTRIAN CENTRE 32169 6340-61 58780 16-Apr-19 CUITURE / ENVIRONMENT / PLANING DOVER MUSEUM SUBSCRIPTIONS BRITISH FILECOM 15111 9.36 58266 64-Apr-19 CUITURE / ENVIRONMENT / PLANING DOVER MUSEUM OFFICE TELEPHONES BUILDING RESEARCH ESTABLISHMENT LTD 15111 9.36 58266 64-Apr-19 CUITURE / ENVIRONMENT / PLANING DOVER MUSEUM SUBSCRIPTIONS BUILDING RESEARCH ESTABLISHMENT LTD <td>BEMROSE BOOTH</td> <td>11037</td> <td>1229.48</td> <td>358864</td> <td>24-Apr-19 HIGHWAYS/R</td> <td>OADS / TRANSPORT</td> <td>OFF STREET CAR PARKS</td> <td>PRINTING FROM EXTERNAL PRINTER</td>	BEMROSE BOOTH	11037	1229.48	358864	24-Apr-19 HIGHWAYS/R	OADS / TRANSPORT	OFF STREET CAR PARKS	PRINTING FROM EXTERNAL PRINTER
BOURNEMOUTH CONVENTION BUREAU LTD 45999 800 358262 04-Apr-19 CORPORATE & DEMOCRATIC SERVICES MEMBERS ACCOUNT TRAVEL & SUBSISTENCE-EMPLOYEES BRAESIDE EQUESTRIAN CENTRE 32169 210 35839 10-Apr-19 INSPIRE FUND PROFESSIONAL & AGENCY FEES BRAESIDE EQUESTRIAN CENTRE 32169 500 35859 10-Apr-19 INSPIRE FUND PROFESSIONAL & AGENCY FEES BRAINING CONSTRUCTION LTD 5189 6364.66 35803 16-Apr-19 DISABLED FACILITIES GRANT RENOVATION GRANTS BRITISH PATHE 4156 480 358856 64-Apr-19 OLITURE / ENVIRONMENT / PLANNING PORT HEALTH OFFICE TELEPHONES BRITISH TELECOM 15111 4.68 35826 64-Apr-19 OLITURE / ENVIRONMENT / PLANNING PORT HEALTH OFFICE TELEPHONES BUISINESS STREAM 15111 9.36 35826 64-Apr-19 OLITURE / ENVIRONMENT / PLANNING PORT HEALTH OFFICE TELEPHONES BUISINESS STREAM 15120 -245.38 359184 24-Apr-19 OLITURE / ENVIRONMENT / PLANNING PUBLIC CONVENIENCES SEWERAGE AND ENV SERVICES	BLACKFISH ACADEMY OF PERFORMING ARTS	30009	63	358328	04-Apr-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRAESIDE EQUESTRIAN CENTRE 32169 210 358593 10-Apr-19 INSPIRE FUND PROFESSIONAL & AGENCY FEES BRAESIDE EQUESTRIAN CENTRE 32169 231 358593 10-Apr-19 INSPIRE FUND PROFESSIONAL & AGENCY FEES BRAESIDE EQUESTRIAN CENTRE 32169 536593 10-Apr-19 INSPIRE FUND PROFESSIONAL & AGENCY FEES BRAISIDE EQUESTRIAN CENTRE 32169 536593 16-Apr-19 CAITAL DISABLED FACILITIES GRANT RENOVATION GRANTS BRITISH TELECOM 5111 4.6 35826 04-Apr-19 CUITURE / ENVIRONMENT / PLANNING POVER MUSEUM OFFICE TELEPHONES BRITISH TELECOM 15111 9.6 358768 16-Apr-19 CUITURE / ENVIRONMENT / PLANNING OVER MUSEUM OFFICE TELEPHONES BUILDING RESEARCH ESTABLISHMENT LTD 15411 2.6 35878 16-Apr-19 CUITURE / ENVIRONMENT / PLANNING OVER MUSEUM OFFICE TELEPHONES BUISINGS STREAM 15120 7488.58 159810 14-Apr-19 CUITURE / ENVIRONMENT / PLANNING PUBLIC CONVENIENCES SEWERAGE AND ENV SERVICES BUSINESS STREAM 51280 118.48 359181 2-Apr-19	BOURNEMOUTH CONVENTION BUREAU LTD	45999	100	358262	04-Apr-19 TRADING UND	ERTAKINGS	STRAT DIRECTOR - OPS & COMM	TRAVEL & SUBSISTENCE-EMPLOYEES
BRAESIDE EQUESTRIAN CENTRE 32169 231 358593 10-Apr-19 INSPIRE FUND PROFESSIONAL & AGENCY FEES BRAALSIDE EQUESTRIAN CENTRE 32169 500 358593 10-Apr-19 INSPIRE FUND PROFESSIONAL & AGENCY FEES BRAILING CONSTRUCTION LTD 51859 6364.66 358780 16-Apr-19 CAPTTAL DISABLED FACILITES GRANT RENOVINO GRANTS BRITISH TELECOM 15111 4.68 358266 0-Apr-19 CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM OFFICE TELEPHONES BRITISH TELECOM 15111 4.68 358266 0-Apr-19 CULTURE / ENVIRONMENT / PLANNING DOVER MUSEUM OFFICE TELEPHONES BRITISH TELECOM 15111 2.27 35866 16-Apr-19 TRADING UNDERTAKINGS DOVER MUSEUM OFFICE TELEPHONES BUSINESS STREAM 15120 -2455.38 359189 16-Apr-19 TOUTURE / ENVIRONMENT / PLANNING PUBLIC CONVENIENCES SEWERAGE AND ENV SERVICES BUSINESS STREAM 15120 -1184.58 359189 2-Apr-19 CULTURE / ENVIRONMENT / PLANNING PUBLIC CONVENIENCES SEWERAGE AND ENV SERVICES BUSINESS STREAM 1280 -178.7<	BOURNEMOUTH CONVENTION BUREAU LTD					DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
BRAESIDE EQUESTRIAN CENTRE3216950035859310-Apr-19INSPIRE FUNDPROFESSIONAL & AGENCY FEESBRAMLING CONSTRUCTION LTD518596364.6635878016-Apr-19 CAPITALDISABLED FACILITIES GRANTRENOVATION GRANTSBRITISH PATHE4715684035855816-Apr-19 CULTURE / ENVIRONMENT / PLANNINGDOVER MUSEUMSUBSCRIPTIONSBRITISH TELECOM151119.3635826604-Apr-19 CULTURE / ENVIRONMENT / PLANNINGDOVER MUSEUMOFFICE TELEPHONESBRITISH TELECOM151112.273586616-Apr-19 TRADING UNDERTAKINGSOFFICE TELEPHONES HUBG ACCOUNTCOMPUTER LINK TELEPHONESBUILDING RESEARCH ESTABLISHMENT LTD36473100035876816-Apr-19 HOUSING SEVENCESPRIVATE SECTOR HUDS HUBG ACCOUNTCOMPUTER LINK TELEPHONESBUISINESS STREAM51280-2455.3835918424-Apr-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280-118.45.835918024-Apr-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280117.5735918724-Apr-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280117.5735918724-Apr-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280117.5735918724-Apr-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STRE	BRAESIDE EQUESTRIAN CENTRE	32169	210	358593	10-Apr-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRAMLING CONSTRUCTION LTD518596364.6635878016-Apr-19 CAPITALDISABLED FACILITIES GRANTRENOVATION GRANTSBRITISH PATHE4715684035857816-Apr-19 CULTURE / ENVIRONMENT / PLANNINGDOVER MUSEUMSUBSCRIPTIONSBRITISH TELECOM151119.3635826604-Apr-19 CULTURE / ENVIRONMENT / PLANNINGPORT HEALTHOFFICE TELEPHONESBRITISH TELECOM151119.3635826604-Apr-19 CULTURE / ENVIRONMENT / PLANNINGOFFICE TELEPHONESUMOFFICE TELEPHONESBUILDING RESEARCH ESTABLISHMENT LTD36473100035876816-Apr-19 TRADING UNDERTAKINGSOFFICE TELEPHONESUNGSUBSCRIPTIONSBUSINESS STREAM51280-1184.5835918024-Apr-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280-1184.5835918024-Apr-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280-872.0435918224-Apr-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM512801184.5835918224-Apr-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM512801184.5735918224-Apr-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM512801184.5735918724-Apr-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSIN	BRAESIDE EQUESTRIAN CENTRE	32169					INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRITISH PATHE4715684035855816-Åpr-19CULTURE / ENVIRONMENT / PLANNINGDOVER MUSEUMSUBSCRIPTIONSBRITISH TELECOM151114.6835826604-Åpr-19CULTURE / ENVIRONMENT / PLANNINGPORT HEALTHOFFICE TELEPHONESBRITISH TELECOM151119.3635826604-Åpr-19CULTURE / ENVIRONMENT / PLANNINGDOVER MUSEUMOFFICE TELEPHONESBRITISH TELECOM151112.7735886616-Åpr-19TRUINIG UNDERTAKINGSOFFICE TELEPHONESCOMPUTER LINK TELEPHONESBUILDING RESEARCH ESTABLISHMENT LTD3647310003587616-Åpr-19HOUSING SERVICESPRIVATE SECTOR HOUSINGSUBSCRIPTIONSBUSINESS STREAM51280-2455.3835918424-Åpr-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280-872.0435918124-Åpr-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM5128069.6835918224-Åpr-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM5128069.6835918224-Åpr-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280111.75735918524-Åpr-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280205.2335917524-Åpr-19CULTURE / ENVIRONMENT / PLANNINGPUBLI	BRAESIDE EQUESTRIAN CENTRE	32169	500	358593	10-Apr-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRITISH TELECOM151114.6835826004-Apr-19CULTURE / ENVIRONMENT / PLANNINGPORT HEALTHOFFICE TELEPHONESBRITISH TELECOM151119.3635826604-Apr-19CULTURE / ENVIRONMENT / PLANNINGDOVER MUSEUMOFFICE TELEPHONESBRITISH TELECOM151119.3635876816-Apr-19TRADING UNDERTAKINGSOFFICE TELEPHONES HLDG ACCOUNTCOMPUTER LINK TELEPHONESBUILDING RESEARCH ESTABLISHMENT LTD36473100035876816-Apr-19HOUSING SERVICESPRIVATE SECTOR HUSINGSUBSCRIPTIONSBUSINESS STREAM51280-2455.3835918424-Apr-19CULTURE / ENVIRONMENT / PLANNINGPARKS AND OPEN SPACESWATER CHARGES-METEREDBUSINESS STREAM51280-1184.5835918024-Apr-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280-872.0435918124-Apr-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM512801104.0735918224-Apr-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280111.5735918724-Apr-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280214.3135917624-Apr-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280117.5735918724-Apr-19CULTURE	BRAMLING CONSTRUCTION LTD						DISABLED FACILITIES GRANT	RENOVATION GRANTS
BRITISH TELECOM151119.3635826604-Apr-19 CULTURE / ENVIRONMENT / PLANNINGDOVER MUSEUMOFFICE TELEPHONESBRITISH TELECOM1511122.73586616-Apr-19 TRADING UNDERTAKINGSOFFICE TELEPHONES HLDG ACCOUNTCOMPUTER LINK TELEPHONESBUILDING RESEARCH ESTABLISHMENT LTD36473100035876816-Apr-19 HOUSING SERVICESPRIVATE SECTOR HOUSING SECOUNTSUBSCRIPTIONSBUSINESS STREAM51280-2455.3835918424-Apr-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280-1184.5835918024-Apr-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280-872.0435918124-Apr-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM5128069.6835918224-Apr-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280104.0735918724-Apr-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280104.0735917524-Apr-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280205.2335917524-Apr-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280247.8135917624-Apr-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCES	BRITISH PATHE	47156	840	358558	16-Apr-19 CULTURE / EN	/IRONMENT / PLANNING	DOVER MUSEUM	SUBSCRIPTIONS
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BUILDING RESEARCH ESTABLISHMENT LTD36473100035876816-Apr-19HOUSING SERVICESPRIVATE SECTOR HOUSINGSUBSCRIPTIONSBUSINESS STREAM51280-2455.3835918424-Apr-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280-1184.5835918024-Apr-19CULTURE / ENVIRONMENT / PLANNINGPARKS AND OPEN SPACESWATER CHARGES-METEREDBUSINESS STREAM51280-872.0435918124-Apr-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM5128069.6835918224-Apr-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280104.0735918624-Apr-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280117.5735918724-Apr-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280252.335917524-Apr-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280247.8135917624-Apr-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280247.8135917624-Apr-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM5128046.633591						·		
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BUSINESS STREAM51280-1184.5835918024-Apr-19CULTURE / ENVIRONMENT / PLANNINGPARKS AND OPEN SPACESWATER CHARGES-METEREDBUSINESS STREAM51280-872.0435918124-Apr-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM5128069.6835918224-Apr-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280104.0735918624-Apr-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280104.0735918624-Apr-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280205.2335917524-Apr-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280205.2335917524-Apr-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280247.8135917624-Apr-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280247.8135917824-Apr-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM5128051280585.135917824-Apr-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESSEWERAGE AND ENV SERVICESBUSINESS STREAM51280 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>SUBSCRIPTIONS</td></td<>								SUBSCRIPTIONS
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BUSINESS STREAM 51280 654.71 359177 24-Apr-19 CULTURE / ENVIRONMENT / PLANNING PUBLIC CONVENIENCES SEWERAGE AND ENV SERVICES								
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BUSINESS STREAM 51280 1006.02 359183 24-Apr-19 CULTURE / ENVIRONMENT / PLANNING PUBLIC CONVENIENCES SEWERAGE AND ENV SERVICES						·		
	BUSINESS STREAM	51280	1006.02	359183	24-Apr-19 CULTURE / EN	/IRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description
BUSINESS STREAM	51280	2933.34	359179	24-Apr-19 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	SEWERAGE AND ENV SERVICES
BYTE DESIGN	39043	228	359161	24-Apr-19 CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	COMPUTER SOFTWARE PURCHASES
BYTE DESIGN	39043	288	359161	24-Apr-19 CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	COMPUTER SOFTWARE PURCHASES
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	500	358630	16-Apr-19 CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE
CABOODLE TECHNOLOGY LIMITED	52185	300	359095	24-Apr-19 TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
CABOODLE TECHNOLOGY LIMITED	52185	300	359096	24-Apr-19 TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
CANNON CURTAINS BLINDS & CANOPIES	46703	326	357973	04-Apr-19 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
CANNON CURTAINS BLINDS & CANOPIES	46703	395	358592	10-Apr-19 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
CANON (UK) LTD	7561	68.15	358357	04-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PHOTOCOPIERS
CANON (UK) LTD	45601	328.37	358596	10-Apr-19 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE
CANON (UK) LTD	45601	790.4	358371	04-Apr-19 TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	STATIONERY
CANON (UK) LTD	45601	1983.42	358204	10-Apr-19 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
CANON (UK) LTD	7561	2039.39	358357	04-Apr-19 TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	PHOTOCOPIERS
CANTERBURY ARCHAEOLOGICAL TRUST	15440	2160	358809	16-Apr-19	PROJECT FEASIBILITY COSTS	CONSULTANTS FEES
CANTERBURY ARCHAEOLOGICAL TRUST	15440	11055	358211	04-Apr-19	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
CANTERBURY CITY COUNCIL	9484	1276.6	358785	16-Apr-19 CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	BUSINESS RATES NNDR
CANTERBURY CITY COUNCIL	9484	11833	359167	24-Apr-19	FEATURE MANIPULATION ENGINE	COMPUTER SOFTWARE PURCHASES
CAPEL PARISH COUNCIL	5657	37818	358290	04-Apr-19 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
CAPITA SOFTWARE SERVICES	37302	6016.57	358595	16-Apr-19 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
CARMEL MOTORS COMMUNITY PROJECT	52418	264	358329	04-Apr-19	INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CAROL JENKINS	42762	34	357681	04-Apr-19	INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CASTLES	10347	3.67	358821	16-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	INSURANCE-NOT VEHICLES OR BLDG
CASTLES	10347	12.57	358822	16-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	INSURANCE-NOT VEHICLES OR BLDG
CASTLES	10347	40.56	358822	16-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CASTLES	10347	135.2	358821	16-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CCS MEDIA LTD	50463	70.17	358214	04-Apr-19 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	119.62	358215	10-Apr-19 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	121.62	357946	04-Apr-19 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	239.18	358250	10-Apr-19 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	493.21		24-Apr-19 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS ROPE ACCESS LTD	53738	2950		24-Apr-19 CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
CDW LTD	49663	122	358550	10-Apr-19 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CGB GIFTWARE	49296	93.1	358124	04-Apr-19 OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
CHALLENGER SCAFFOLDING LTD	50601	300	358248	04-Apr-19 CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
CHAPEL PRINT LTD	30213	288	358125	04-Apr-19 CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
CHARTERED INSTITUTE OF INTERNAL AUDITORS	15380	1019		04-Apr-19 TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	PROFESSIONAL SUBSCRIPTIONS
CHASE TYRES LTD.	45141	135	358194	04-Apr-19	DUNGENESS (EDF ENERGY)	TRANSPORT-MAINTENANCE
CHERRYBEAN LTD	46793	4.95	358128	04-Apr-19 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	POSTAGES
CHERRYBEAN LTD	46793	7.95	358590	10-Apr-19 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	POSTAGES
CHERRYBEAN LTD	46793	11.45	358590	10-Apr-19 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	46.5		04-Apr-19 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	66		04-Apr-19 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	77	358128	04-Apr-19 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	85.3		04-Apr-19 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CILEX LAW SCHOOL	52965	612.5		24-Apr-19 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	CORP QUALIF TRAINING SUPPORT
CINQUE PORTS COMMUNITY KITCHEN CIC	49513	40		10-Apr-19	INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CIPFA BUSINESS LTD	51556	1640		04-Apr-19 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	BOOKS AND PUBLICATIONS
CLARENDON AND WESTBURY COMMUNITY ASSOCIATION	40819	20		16-Apr-19	COMMUNITY HUB	HIRE OF HALLS AND OTHER SITES
CLARENDON AND WESTBURY COMMUNITY ASSOCIATION	40819	60		16-Apr-19	COMMUNITY HUB	HIRE OF HALLS AND OTHER SITES
CLEARWAY BUILDING SECURITY & SUPPORT	53577	2390		04-Apr-19	PROJECT FEASIBILITY COSTS	PROFESSIONAL & AGENCY FEES
CONNAUGHT HOTEL DOVER LTD	43996	500		16-Apr-19 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	700		16-Apr-19 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
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CONNAUGH HOTE LOOKEL TO 4999 700 8989 16.4.9.19 HOUSE SERVES HOME ESSNES HOME ESSNES HOME ESSNES CONNAUGH HOTE LOOKEL TO 4996 600 9889 16.4.9.19 HOUSE SERVES HOUSE ESSNES HERESNEY ACCOMMONATION CONNAUGH HOTE LOOKEL TO 4996 600 9889 16.4.9.19 HOUSE SERVES HOUSE ESSNES HERESNEY ACCOMMONATION CONNAUGH HOTE LOOKEL TO 4996 4800 9889 16.4.9.19 HOUSE ESSNES HERESNEY ACCOMMONATION CORRECT LOOKEL TO 4996 4801 9889 16.4.9.19 HOUSE ESSNES HERESNEY ACCOMMONATION CORRECT LOOKEL TO 3230 15.119 9378 46.4.9.19 HOUSE ESSNES HERESNES	Supplier Name	Supplier Number	Amount £	Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description
CONNAUGH HOTE, DOVER, TO 4999 990 8980 16-Apr.3 Housings Struct Struct MORELESSNES MORELESSNES MORELESSNES CONNAUGH HOTE, DOVER, TO 2349 4320 8381 16-Apr.3 CATINA PARS FOR FORDER-SKARSNEY CONTRACT PARMENTS CONNAUGH HOTE, LOUDER, TUD 133 4321 15-Apr.3 CATINA PARS FOR FORDER-SKARSNEY CONTRACT PARMENTS CONSERT CONTRACT, LOUDER, TUD 133 4321 15-Apr.3 CATINA CONTRACT PARMENTS CONTRACT PARMENTS CONSERTS CONCRES 1771 777 15885 16-Apr.3 SIMMEY / CUTURE, TUD CONTRACT PARMENTS CONSERTS CONCRES 1771 777 15885 16-Apr.3 SIMMEY / CUTURE, TUD CONTRACT PARMENTS CONTRACT PARMENTS CONSERTS CONCRES 1771 777 15885 16-Apr.3 SIMMEY / CUTURE, TUD CONSERTS CONCRES CONTRACT PARMENTS CONTRACT, CONTRACT 1771 1772 17832 16-Apr.3 SIMMEY / CUTURE, TUD CONTRACT PARMENTS CONTRACT, CONTRACT, CONTRACT, CONTRACT 1771 1772 </td <td>CONNAUGHT HOTEL DOVER LTD</td> <td>43996</td> <td>700</td> <td>358899</td> <td>16-Apr-19 HOUSING SERVICES</td> <td>HOMELESSNESS</td> <td>EMERGENCY ACCOMMODATION</td>	CONNAUGHT HOTEL DOVER LTD	43996	700	358899	16-Apr-19 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGUITIONT 4396 9300 16.3m ² 91000000000000000000000000000000000000	CONNAUGHT HOTEL DOVER LTD	43996	840	358897	16-Apr-19 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
COUNDERSURY (LTD 2259 4320 4320 1340 14-00-12 PARLES OFF POR-LEARNING PARLES OFF POR-LEARNING COUNDERS COUNDERS CORPORATE DESCT. (LRUDPE) (LTD. 1754 4.31 3538 44-94-19 TRADING UNDERSTANNISS COMPARTE SERVICES TRADING ACC CUIPHANT PURCHASE CORPORTE DESCT. (LRUDPE) (LTD. 1754 328 3424-9 PRIABULAD SERVICES TRADING ACC CUIPHANT PURCHASE CORSENTS COLORIS 1771 702 3588 14-94-9 DURING INFORMATION ADDING CORSENTS COLORIS CONTRUCT CONTRUCT ADDIN TRADING ACC CUIPHANT PURCHASE CORSENTS COLORIS 1771 702 3588 14-94-9 DURING INFORMATION ADDING CORSENTS COLORIS CONTRUCT CONTRUCT ADDIN TRADING ACC CONTRUCT CONTRUCT ADDIN TRADING CONTRUCT CONTRUCT CONTRUCT CONTRUCT </td <td>CONNAUGHT HOTEL DOVER LTD</td> <td>43996</td> <td>980</td> <td>358896</td> <td>16-Apr-19 HOUSING SERVICES</td> <td>HOMELESSNESS</td> <td>EMERGENCY ACCOMMODATION</td>	CONNAUGHT HOTEL DOVER LTD	43996	980	358896	16-Apr-19 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
COMPACT ENTRYCT [LIKOPE] 1170. 1754 151 3533 4.A.p.1 9 TADANG UNDERTAININGS COMPACT ESTRETC AR PARKS COMPACT ESTRETC AR PARKS COMPACT ESTRETC AR PARKS CALPARK SEASON TOLETS COMPACT ESTRETC [LIKOPE] 1170. 1754 323 37544 4.A.p.19 TRICHT MARKS COMPACT ESTRETC AR PARKS COMPACT ESTRETC AR PARKS CALPARK SEASON TOLETS COMPACT ESTRETC AR PARKS 1711 7.67 3588 1.6.p.1.9 COMPACT ESTRETC AR PARKS CALPARK SEASON TOLETS COMPACT ESTRETC AR PARKS 1711 7.67 3588 1.6.p.1.9 CALPARK SEASON TOLETS CALPARK SEASON TOLETS COMPACT ESTRETC AR PARKS 1711 7.67 3588 1.6.p.1.9 CALPARK SEASON TOLETS C	CONNAUGHT HOTEL DOVER LTD	43996	980	358900	16-Apr-19 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CORPORATE DIRSCT (EUROPE)(TD. 159 43.8 59.4 64.9 57.8 Contract Loss (Contract Loss (Contrac	COOMBS (CANTERBURY) LTD	22459	43204	358881	16-Apr-19 CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
COVIDE LODOSTIC S2830 20.27 S2840 40.47:13 MEMONYS/ KORADY TANANGS DEMINDAMENTAL PROTECTION COLL COUSSERTS COLCES 1771 7.67 S3880 40.47:13 DEMINDAMENTAL PROTECTION EDUITAMENTAL PROTECTION COUSSERTS COLCES 1771 7.67 S3880 40.47:13 DEMINDAMENTAL PROTECTION EDUITAMENTAL PROTECTION DATTOM DIDROUGH COUNCL 1981 S3880 40.47:13 DEMINDAMENTAL PROTECTION EDUITAMENTAL PROTECTION DATTOM DIDROUGH COUNCL 1981 S3790 40.47:13 DEMINDAMENTAL PROTECTION PROTECTIONAL ALERCENT TERMINATIONAL PROTECTIONA	CORPORATE DIRECT (EUROPE) LTD.	17594	115.16	358137	04-Apr-19 TRADING UNDERTAKINGS	HR SHARED SERVICE	EQUIPMENT-PURCHASE
CPS DFPLGS LIPTULS LID S228 M-AP-12 TRAINING LIMBERTARINGS ENVIRONMENTAL PROTECTION EQUIPMENT-PURCHASE CROSSERYS CGACHES T711 T72	CORPORATE DIRECT (EUROPE) LTD.	17594	231	357945	04-Apr-19 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CICOSSERIS CONCHES 17.71 7.67 358865 5.6-pi-2 CULTURE / ENVIRONMENT / PLANING OCVER MUSEUM ADDR/TYS	COYOTE LOGISTIC	52830	20.17	358264	04-Apr-19 HIGHWAYS / ROADS / TRANSPORT	T OFF STREET CAR PARKS	CAR PARK SEASON TICKETS
CHOSSENS CACHES 17.11 9.2 88865 16-April 3 SUNDRY (HOLDING) VI C CROSS KERS CACHES VI C PANENTS TO BRO PARTIES DATTOD DEGNOLOCULUNCL 15910 97730 14-April 3 SUNDRY (HOLDING) PURPARTIEST SUNCEY PROFESSIONAL & ACENCY FEIS DATTAD DEGNOLOCULUNCL 5033 87731 16-April 3 CULUTRE (ENVIRONMENT / PLANNING DISABLED FACUITES GRANT RENOVATION GRANTS DATTAD DEGNOLOCULUNCL 5053 87731 16-April 3 CAPTIAL DISABLED FACUITES GRANT RENOVATION GRANTS DATTAD DEGNOLOCULUNCL 5053 87731 16-April 3 SUNDRY (HOLDING) ANTER EXAMINATS RENOVATION GRANTS DELATOWN COUNCL 1653 36271 16-April 3 SUNDRY (HOLDING) ANTER EXAMINATS RENOVATION GRANTS DELATOWN COUNCL 16341 36382 16-April 3 SUNDRY (HOLDING) SUNDRY (HOLING) <t< td=""><td>CPS OFFICE SUPPLIES LTD</td><td>52735</td><td>417</td><td>358205</td><td>04-Apr-19 TRADING UNDERTAKINGS</td><td>ENVIRONMENTAL PROTECTION</td><td>EQUIPMENT-PURCHASE</td></t<>	CPS OFFICE SUPPLIES LTD	52735	417	358205	04-Apr-19 TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	EQUIPMENT-PURCHASE
DATA DOAD Destand Series PADD ADDR ADDR SOCIATES PRIVE STRUCES NUMB CYCLER SACK DAVIDA ADCHER ADSOCIATES S374 S375 I SAPAT DEAL ADDR ADDR ADDR SACK SERIES DEAL ADDR ADDR ADDR ADDR SACK SERIES DEAL ADDR ADDR SACK SERIES DEAL ADDR ADDR SACK SERIES DEAL ADDR SACK	CROSSKEYS COACHES	17711	-7.67	358865	16-Apr-19 CULTURE / ENVIRONMENT / PLAN	INING DOVER MUSEUM	AGENCY SALES-COMMISSION
DAVID ACCIENT S774 340 S7769 0.4.7.9.20 ULTURE (ENVIRONMENT / PLANING WCCD-WILDUF[STE SURVEY PROFESSIONAL & AGENCY FEES DATTAD 5033 S778.10 S8777 16.4.9.19 CAPTIAL DISABLEP ACUITES GRANT ENVOXTON GRANTS DATTAD 16.4.9.19 CAPTIA DISABLEP ACUITES GRANT ENVOXTON GRANTS DELIAMINES 16.6.9 5.5.5 S8820 16.4.9.19 SUNDY / ICLINING ANTE EPARS HOLDING ACCOUNT ERAIL PAYMENTS DENTON PARISH COUNCIL 1553 S8820 16.4.9.19 SUNDY / ICLINING AVELES AUDITS COUNSULTS EFAIL PAYMENTS EFAIL PAYMENTS DENTON PARISH COUNCIL 1552 S8820 16.4.9.19 CUUTURE (ENVIDANTE// PLANINGS CRO EVECTS CRO EVECTS DISCOSER & ARARING SERVICE 4897 35829 16.4.9.19 CUUTURE (ENVIDANTE// PLANINGS CRO EVECTS CRO EVECTS DISCOSER & ARARING SERVICE 4897 35829 16.4.9.19 CUUTURE (ENVIDANTE// PLANINGS CRO EVECTS CRO EVECTS DISCOSER & ARARING SERVICE 15829 156.4.9.10 <td< td=""><td>CROSSKEYS COACHES</td><td>17711</td><td>92</td><td>358865</td><td>16-Apr-19 SUNDRY / HOLDING</td><td>V I C CROSS KEYS COACHES</td><td>V I C PAYMENTS TO 3RD PARTIES</td></td<>	CROSSKEYS COACHES	17711	92	358865	16-Apr-19 SUNDRY / HOLDING	V I C CROSS KEYS COACHES	V I C PAYMENTS TO 3RD PARTIES
DAYTAD S133 1934. 1937. <th< td=""><td>DARTFORD BOROUGH COUNCIL</td><td>16910</td><td>393.4</td><td>358909</td><td>16-Apr-19 TRADING UNDERTAKINGS</td><td>PROPERTY SERVICES</td><td>ENERGY EFFICIENCY</td></th<>	DARTFORD BOROUGH COUNCIL	16910	393.4	358909	16-Apr-19 TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
DAYTADO SP33.8 SP37.7 I - SPAT.1 DisABLED PACILITIES GRANT NEXONATION GRANTS DEAL TOWN COUNCIL SP36.8 SP36.0	DAVID ARCHER ASSOCIATES	53714	340	357969	04-Apr-19 CULTURE / ENVIRONMENT / PLAN	INING WCCP-WILDLIFE/SITE SURVEY	PROFESSIONAL & AGENCY FEES
DetA DetA DetA Perceptra Perceptra <td>DAYTRAD</td> <td>50533</td> <td>1934.2</td> <td>358778</td> <td>16-Apr-19 CAPITAL</td> <td>DISABLED FACILITIES GRANT</td> <td>RENOVATION GRANTS</td>	DAYTRAD	50533	1934.2	358778	16-Apr-19 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DELMANNES DEGA 5.52 SER20 6 A-pr-19 SUNDAY APARAS HOLDING ACCOUNT REPAIR PAYMENTS DENTOR PARSH COLUNCI. LSG 12.63 12.68 26.40-19 20.11116 PARSH MURROW PEYLOPMENT LEGAL FEES DENTOR PARSH MURROW PEYLOPMENT 42.64 16.02.17 SSR8 16.40-19 CONTROL PARSH MURROW PEYLOPMENT LEGAL FEES DISCUSTURE RARAW MANAGEMENT ID 44.89 73.31 SSR8 16.40-19 CONVINCITY PARSH MURROW PEYLOPMENT PARSH MURROW PEYLOPMENT PARSH MURROW PEYLOPMENT PARSH PERLOPMENT PARSH PERLOPMENT <td>DAYTRAD</td> <td>50533</td> <td>8758.19</td> <td>358777</td> <td>16-Apr-19 CAPITAL</td> <td>DISABLED FACILITIES GRANT</td> <td>RENOVATION GRANTS</td>	DAYTRAD	50533	8758.19	358777	16-Apr-19 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DNTONS VARIEN COUNCIL 1563 32829 0 App. 10 OT PARIENES ICNOWE & KXPENDIURE ACCOUNT PRECEPTS AND TO PARIENES DIATADA VARIENA LP 4270 1130 3588 1 A App. 10 CUTTURE / ENVIRONMENT / PLANNING DOVER LESURE CTR-NEW PACILITY CONSULTATS FEES DISCOURE & BARRING SERVICE 4897 35848 1 A App. 10 CUTTURE / ENVIRONMENT / PLANNING DOVER LESURE CTR-NEW PACILITY CONSULTATS FEES DISCOURE & BARRING SERVICE 48070 7.03 35888 1 A App. 19 CUTURE / ENVIRONMENT / PLANNING DOVELOPMENT MANAGEMENT PLAN ECHARGEABLE CONSULTATS/ DISCOURE & BARRING SERVICE 50102 2.0500 35807 1 A App. 19 CUTURE / ENVIRONMENT / PLANNING DOVELOPMENT MANAGEMENT PLAN ECHARGEABLE CONSULTATS/ DISCOURE ARTINESSINE ILTO 50122 2.0500 35807 1 A App. 19 CUTURE / ENVIRONMENT / PLANNING DISABLE PACILITIES GRANT PLAN ECHARGEABLE CONSULTATS/ DOVER INTERSENT 1.552 2.400 35837 1 A App. 19 CARTATS EVENCES DISABLE PACILITIES GRANT PROVATION GRANTS DOVER ANT ENCOMENT 1.552 3.56373 1 A App. 19 CARTATS EVENCES GRANTS CONCURES GRANTS CONCURES GRANT	DEAL TOWN COUNCIL	6715	195806.67	358291	04-Apr-19 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
DENTORS LIMAGE ALLP 462.4 167.0.7 358.88 16-Apr-19 CUNNENT / PLANNING AVLESHAM DEVELOPMENT LEGA DIAG ALANING 487.97 151.0 358.88 10-Apr-19 COMMUNENT / PLANNING & PROJECTS COMSULTATISTEES DISCOVERT PLANTINGS INFUCE 4497 231.4 358.88 10-Apr-19 COMMUNENT / PLANNING & PROJECTS CROSELSTATISTEES DISCOVERT PLANTINGS INFUTO 501.0 358.01 6-Apr-19 CUNNENT / PLANNING PEVELOPMENT MANAGEMENT PLAN RECHARGEABLE CONSULTANCY DISCOVERT PLANTINESSIPII TID 552.2 2500 3587.1 6-Apr-19 CUNNEST PENDENT MANAGEMENT PLAN RECHARGEABLE CONSULTANCY DOVER NET KENT 1552.2 2500 3587.1 6-Apr-19 COMMUNT SAFETY PENDATION GRANTS PE	DELMAINES	10626	56.25	358920	16-Apr-19 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
DHA PLANNING 4720 1150 35838 2-A-ph-19 CAPTAL DOVER LESURE CTN-NEW FACULTY CONSULTANTS FEES DISCOUPER PARK MANAGEMENT LTD 48070 7.50 35880 16-Apr-19 CONMUNITY SAFETY PROFESSIONAL & AGENCY FEES DISCOUPER PARK MANAGEMENT LTD 50102 2000 35887 16-Apr-19 CULTURE / ENVRONMENT / PLANNING DEVELOPMENT MANAGEMENT PLAN RECHARGEABLE CONSULTANCY DISCOUPER PARK MANAGEMENT LTD 50102 2000 35887 16-Apr-19 CULTURE / ENVRONMENT / PLANNING DEVELOPMENT MANAGEMENT PLAN RECHARGEABLE CONSULTANCY DOLHINI LITTS KENT 15522 4200 35887 16-Apr-19 CULTURE / ENVRONMENT / PLANNING DEVELOPMENT MANAGEMENT PLAN RECHARGEABLE CONSULTANCY DOVER NARX SEVELOPMENT INTO 15522 4200 35887 10-Apr-19 CULTURE / ENVRONMENT / PLANNING DEVELOPMENT MANAGEMENT PRK RENVOATION GRANTS RENVOATION GRANTS DOVER COUNSELLING CENTRE 730 35832 10-Apr-19 DIMUBENT AKINGS ENVRONMENT / PLANNING RECUTS COUNSELLING CENTRE CONSELLING AGENCY FEES DOVER TOUNE COUNSELLING CENTRE 7300	DENTON PARISH COUNCIL	15633	12498	358292	04-Apr-19 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
DISCLOSURE & BARRING SERVICE 44897 211 35553 10-Apr-19 TADNION UNDERTAKINGS SHARE D HR TRAINING & PROJERTS CR DISCOVER V PARK MANAGEMENT TD 50102 1500 35808 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT PLAN RECHARGEBALE CONSULTANCY DIXON SEARLE PARTINESHIP LTD 50102 2000 35807 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT PLAN RECHARGEBALE CONSULTANCY DOLHINI LIFTS KENT 15522 4000 35807 16-Apr-19 CATIVAL DISALED FALITIES GRANT RENOVATION GRANTS DOLHINI LIFTS KENT 15522 4000 35887 16-Apr-19 CATIVAL DISALED FALITIES GRANT RENOVATION GRANTS DOVER ANT DEVELOPMENT LITD 2592 45507 35832 16-Apr-19 TADINO UNDERTAKINGS ENVIRONMENTAL PROTECTION COUVERLING CANTER DOVER COUNSELLING CENTRE 300 3592 35842 4-Apr-19 CULTURE / ENVIRONMENTAL PROTECTION COUNSELLING ADVICE DOVER ANT DEVELOPMENT LITD 5928 3522 4-Apr-19 CULTURE / ENVIRONMENTAL PROTECTION C	DENTONS UKMEA LLP	46244	1602.17	358888	16-Apr-19 CULTURE / ENVIRONMENT / PLAN	INING AYLESHAM DEVELOPMENT	LEGAL FEES
DISCOVERY PARK MANAGEMENT LTD 40070 750 55808 16-Apr-19 COMMUNITY SAFETY PROFESSIONAL & AGENCY FEES DIXON SEARLE PARTINESHIP LTD 50102 2000 55807 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT PLAN RECHARGEABLE CONSULTANCY DOUPHIN LITTS KENT 15522 2200 358071 16-Apr-19 CAPTA DIXABLED FACILITES GRANT RENOVATION GRANTS DOUPHIN LITTS KENT 15522 2500 358371 16-Apr-19 CAPTA DIXABLED FACILITES GRANT RENOVATION GRANTS DOVER COUNSELLING CENTRE 29072 1500 358352 10-Apr-19 TRADING UNDERTAKINGS WARTE DEVICIOMENT NERT COUNCIL FUND -KEANSEY PRK PROFESSIONAL & AGENCY FEES DOVER COUNSELLING CENTRE 2907 3500 358324 0-Apr-19 CAMINA DIVICES GRANTS TO VOLUNTARY ORGS GRANTS OPECIDONENT APORTECE DOVER COUNSELLING CENTRE 2982 3222 35841 0-Apr-19 CANINA DIVICES GRANTS TO VOLUNTARY ORGS GRANTS GENERAL DOVER TOKING CUNCIL 6283 35002 4-Apr-19 CANINE ON CONINATY APO	DHA PLANNING	47270	1150	358348	24-Apr-19 CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
DIX DIX SARLE PARTINESHIP LTD 5010 1950 358.219 04-Ap-19 CULTURE / ENVIRONMENT / PLANING DEVELOPMENT MANAGEMENT PLAN RECHARGEABLE CONSULTANCY DIX ON SEARLE PARTINESHIP LTD 1552 2500 358.71 16-Apr-19 CULTURE / ENVIRONMENT / PLANING DEVELOPMENT MANAGEMENT RENOVATION GRANTS DOLPHIN LIFTS KENT 15522 4400 35085 14-Apr-19 CAPTAL DISABLED FACILITES GRANT RENOVATION GRANTS DOLVER LATTS DEVELOPMENT LTD 2522 4500 35883 10-Apr-19 MARCE DARGE CONSULTANCY CONSULTANCY RENOVATION GRANTS DOVER COUNSELLING CENTRE 730 35832 10-Apr-19 TADION UNDERTAKINGS ENVIRONMENTA LPROTECTON COUNSELLING CENTRE DOVER COUNSELLING CENTRE 730 35832 10-Apr-19 CULTURE / ENVIRONMENT / PLANING GRANTS TO VOLUNTARY ORGS GRANTS GENERAL DOVER DAL & DISTRICT CUTZENS ADVICE BUREAU 592 45820 35832 0-Apr-19 CULTURE / ENVIRONMENT / PLANING MARTES ENVICES TADION ACCOUNT AGRANTS GENERAL DOVER ADVECES ENTRE 23860 35832 0-Apr-19 CULTURE / ENVIRONMENT / PLANING MARTES ENVICES EN	DISCLOSURE & BARRING SERVICE	44897	2314	358554	10-Apr-19 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DIXON SEARLE PARTNERSHIP LTD 50102 2000 35807 1 6-Apr-19 CANTRE DEVELOPMENT MANAGEMENT PLAN BECHARGEABLE CONSULTANCY DOLPHIN LIFTS KENT 1552 2500 35877 1 6-Apr-19 CANTRAL DISABLE DACLITES GRANT RENOVATION GRANTS DOLPHIN LIFTS KENT 15522 400 35965 24-Apr-19 CANTRAL DISABLE DACLITES GRANT RENOVATION GRANTS DOVER ARTS DEVELOPMENT ITD 29872 10-Apr-19 TRADING UNDERTAKINGS WARTS DEVELOPMENT ART ARCOUNCE RURAL 000000000000000000000000000000000000	DISCOVERY PARK MANAGEMENT LTD	48070	750	358808	16-Apr-19	COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
DOUPINI LIFTS KENT 1522 2500 358771 16-Apr-19 CAPTAL DISABLED FACILITES GRANT RENOVATION GRANTS DOUPINI LIFTS KENT 1522 4900 35905 24-Apr-19 CAPTAL DISABLED FACILITES GRANT RENOVATION GRANTS DOVER ARTS DEVELOPMENT LTD 2927 1500 358325 10-Apr-19 RENOVATION GRANTS RENOVATION GRANTS DOVER COUNSELLING CENTRE 7300 350 358242 10-Apr-19 RENOVATION SACCOUNT COUNSELLING ACCOUNT COUNSELLING CENTRE COUNTANT ORGE	DIXON SEARLE PARTNERSHIP LTD	50102	1950	358129	04-Apr-19 CULTURE / ENVIRONMENT / PLAN	INING DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY
DOUPINI LIFTS KENT 1552 4900 35905 24-Apri-19 CAPTAL DISALED FACILITIES GRANT RENOVATION GRANTS DOVER ANTS DEVELOPMENT TO 2987 1500 35885 10-Apri-19 ARTS COUNCIL FUND-KEARSNEY PRK PROFESSIONAL & AGENCY FEES DOVER COUNSELLING CENTRE 7300 350 358325 10-Apr-19 TRAIDING UNDERTAKINGS ENVIRONMENTAL PROTECTION COUNSELLING ACOUNT DOVER DOLA & DISTRICT CITEZENS ADVICE BUREAU 2522 35814 04-Apr-19 CRINDROMENTAL PROTECTION MASTE SERVICES TRADING ACCOUNT OCUPATIONAL HEALTH COSTS DOVER DARA DEVENDER DOARD BOARD 5683 10 35902 4-Apr-19 CUITURE / ENVIRONMENT / PLANNING MISC PROPERTIES-GENERAL OROPORATE REPRISE A DUBLICITY MARTS GENERAL DOVER RFC 4597 12000 31003 0-Apr-19 CUITURE / ENVIRONMENT / PLANNING MISC PROPERTIES-GENERAL OROFORATE REPRISE A DUBLICITY MARTS GENERAL DOVER TOWN COUNCIL 1682 37800 38939 0-Apr-19 CUITURE / ENVIRONMENT / PLANNING MARTS ADD OPEN SPACES GRANTS GENERAL DOVER TOWN COUNCIL 1682 37810 0-Apr-19 CUITURE / ENVIRONMENT / PLANNING	DIXON SEARLE PARTNERSHIP LTD	50102	2000	358807	16-Apr-19 CULTURE / ENVIRONMENT / PLAN	INING DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY
DOVER ARTS DEVELOPMENT LTD 2987. 1500 358.87 10-hpr-19 ARTS COUNCIL FUND-KEARSNEY PRK PROFESSIONAL& AGENCY FEES DOVER COUNSELLING CENTRE 7300 350 358.32 10-hpr-19 TRADING UNDERTAKINGS ENVIRONMENTAL PROTECTION COUNSELLING COUNT DOVER COUNSELLING CENTRE 7300 350 358.32 10-hpr-19 TRADING UNDERTAKINGS WASTS SERVICES TRADING NUDERTAKINGS WASTS SERVICES GRANTS TO VOLUNTARY ORGS GRANTS GENERAL DOVER GLASS CENTRE 28852 1222 35814 0-Apr-19 CUITURE / ENVIRONMENT / PLANNING MARCETING MARCETING DOVER ARDS CENTRE 28852 1200 35103 0-Apr-19 CUITURE / ENVIRONMENT / PLANNING PROFESS A PUBLICITY MARCETING DOVER FC 4959 1200 35123 0-Apr-19 CUITURE / ENVIRONMENT / PLANNING PROFEST SARD TO PARISHES GRANTS-GENERAL DOVER FV OUTH THEATRE 1666 32.5 35817 0-Apr-19 CUITURE / ENVIRONMENT / PLANNING PROFEST VARIA SACENCY FEES DOVER VARIA SACENCY FEES DOVER VARIA SACENCY FEES DOVER VARIA SACENCY FEES DOVER	DOLPHIN LIFTS KENT	15522	2500	358771	16-Apr-19 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOVER COUNSELLING CENTRE 730 350 358325 10-Apr-19 TRADING UNDERTAKINGS ENVIRONMENTAL PROTECTION COUNSELLING ACOUNT DOVER DEAL & DISTRICT CITZENS ADVICE BUREAU 590 35842 04-Apr-19 CENTRAL SERVICES GRANTS TO VOLUNTARY ORG GRANTS GENERAL DOVER DEAL & DISTRICT CITZENS ADVICE BUREAU 592 3282 33843 04-Apr-19 CUNDRETAL SERVICES GRANTS GENERAL CORPORATE REPAIR & MAINTENANCE DOVER FLASS CENTRE 2982 3282 344,00-19 CUTURE / ENVIRONMENT / PLANNING MISC PROPERTE SERVICES TRADING ACCOUNT PROPERTS SERVICES A PUBLICITY MARETING DOVER RFC 49597 1200 31003 04-Apr-19 CUTURE / ENVIRONMENT / PLANNING PROPERTY SERVICES EVENTS GRANTS-GENERAL DOVER NOWN COUNCL 1688 37860 35833 10-Apr-19 UTURE / ENVIRONMENT / PLANNING PROPERTY SERVICES EVENTS GROUND ETTINGS DOVER SIG COMMUNITY FUN DAY 53847 12.0 35833 10-Apr-19 UTURE / ENVIRONMENT / PLANNING PROPERTY SERVICES EVENTS GROUND ETTINGS DIVETECH 5386 12.0 358333	DOLPHIN LIFTS KENT	15522	4900	359056	24-Apr-19 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOVER COUNSELLING CENTRE 7300 35832 04-Apr-19 TRADING UNDERTAKINGS WASTE SERVICES TRADING ACCOUNT OCUPATIONALI FLACT CONS DOVER GLAS CENTRE 2920 48500 358274 04-Apr-19 CUITURE / ENVIRONMENT / PLANNING GRANTS TO VOLUNTARY ORGS GRANTS TO VOLUNTARY	DOVER ARTS DEVELOPMENT LTD	29872	1500	358587	10-Apr-19	ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DOVER DEAL & DISTINCT CITIZENS ADVICE BUREAU 5920 48500 35827 04-Apr-19 CENTRAL SERVICES GRANTS TO VOLUNTARV ORGS GRANTS-GENERAL DOVER HABBOUR BOARD 5683 100 39052 24-Apr-19 CORPORATE SERVICES CORPORATE PRESS & PUBLICITY MARRETING DOVER RFC 49597 1200 31003 04-Apr-19 OUTURE / ENVIRONMENT / PLANNING PARKS AND OPEN SPACES GRANTS-GENERAL DOVER RFC 49597 1200 35293 04-Apr-19 OUTURE / ENVIRONMENT / PLANNING PARKS AND OPEN SPACES GRANTS-GENERAL DOVER YOUTH THEATRE 1661 32.5 35817 04-Apr-19 UTURE / ENVIRONMENT / PLANNING PROPERTY SERVICES EVENTS OROUND LETTINGS DOVER SIG COMMUNITY FUN DAY 53847 210 35834 10-Apr-19 UTURE / ENVIRONMENT / PLANNING PROPERTY SERVICES EVENTS ORONO LETTINGS DSP DRAINAGE & PLUMBING 51886 1278 35834 10-Apr-19 UTURE / ENVIRONMENT / PLANNING MISC PROPERTIE-GENERAL CORPORATE REPAIR & MAINTENANCE DSP DRAINAGE & PLUMBING 51886 128 35834 10-Apr-19 UTURE / ENVIRONMENT / PLANNING M	DOVER COUNSELLING CENTRE	7300	350	358325	10-Apr-19 TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	COUNSELLING ADVICE
DOVER GLASS CENTRE2985232235814404-Apr-19 CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCEDOVER HARBOUR BOARD5683103502224-Apr-19 COUPORATE & DEMOCRATIC SERVICESCORPORATE PRESS & PUBLICITYMARKETINGDOVER FC499712:0003310304-Apr-19 CULTURE / ENVIRONMENT / PLANNINGPARKS AND OPEN SPACESGRANTS-GENERALDOVER RFC168283786003582904-Apr-19 CULTURE / ENVIRONMENT / PLANNINGPROFENT SERVICESGRONTS-GENERALDOVER NO COUNCIL168283786003582904-Apr-19 CULTURE / ENVIRONMENT / PLANNINGPROFENT SERVICESGRONTS-GENERALDOVER NO COMMUNITY FUN DAY538710-4pr-19 CULTURE / ENVIRONMENT / PLANNINGPROFENT SERVICES EVENTSGROND LETTINGSDRIVETECH51346120.753585410-Apr-19 CULTURE / ENVIRONMENT / PLANNINGHACKNEY CAR & PRIVATE HIREDVLA LICENCE CHECKSDSP DRAINAGE & PLUMBING518661783584310-Apr-19 CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCEDSP DRAINAGE & PLUMBING518661783583716-Apr-19 CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCEDSP DRAINAGE & PLUMBING518864103583304-Apr-19 CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCELSS EKENT HOUSING42728112535872716-Apr-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMO	DOVER COUNSELLING CENTRE	7300	350	358342	04-Apr-19 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	OCCUPATIONAL HEALTH COSTS
DOVER HARBOUR BOARD 5683 10 359052 24 - Apr - 19 OCRPATE & DEMOCRATIC SERVICES CORPATE PRESS & PUBLICITY MARKETING DOVER RFC 49597 12000 3100 0-Apr - 19 OUTIRE / ENVIRONMENT / PLANNING PARKS AND OPEN SPACES GRATIC SERVICES DOVER YOUTH THEATRE 1661 32.5 35913 0-Apr - 19 OUTIRE BALANCE SHEET INSPIRE FUND PROCESSIONAL & AGENCY FEES DOVER SIG COMMUNITY FUN DAY 53847 10-Apr - 19 OUTIRE / ENVIRONMENT / PLANNING PROPERTY SERVICES EVENTS GROUND LETTINGS DRIVETECH 5186 178 35814 10-Apr - 19 OUTIRE / ENVIRONMENT / PLANNING PACNEY SERVICES EVENTS GROUND LETTINGS DSP DRAINAGE & PLUMBING 5186 178 35834 10-Apr - 19 OUTURE / ENVIRONMENT / PLANNING PLACINEY CERVICES EVENTS GROUND LETTINGS DSP DRAINAGE & PLUMBING 51886 178 35833 10-Apr - 19 OUTURE / ENVIRONMENT / PLANNING PLACINEY CERVICES EVENTS GROUND LETTINGS DSP DRAINAGE & PLUMBING 51886 178 35833 10-Apr - 19 OUTURE / ENVIRONMENT / PLANNING PLACINEY CERVICES EVENTS MANAGEMENT - GEN REEDS MANAGEMENT - GEN REEDS <	DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	5920	48500	358274	04-Apr-19 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DOVER RFC49597120003310030.4-Apr-19CULTURE / ENVIRONMENT / PLANNINGPARKS AND OPEN SPACESGRANTS-GENERALDOVER TOWN COUNCIL168283786003582930.4-Apr-19OTHER BALANCE SHEETINCOME & EXPENDITURE ACCOUNTPROFESSIONAL & AGENCY FESSDOVER SDIG COMMUNITY FUN DAY5384721035913924-Apr-19CULTURE / ENVIRONMENT / PLANNINGPROPERTY SERVICES EVENTSGROUND LETTINGSDRIVETECH51346120.753584810-Apr-19CULTURE / ENVIRONMENT / PLANNINGHACKNEY CAR & PRIVATE HIRECORPORATE REPAIR & MAINTENANCEDSP DRAINAGE & PLUMBING5188626735834110-Apr-19CULTURE / ENVIRONMENT / PLANNINGHACKNEY CAR & PRIVATE HIRECORPORATE REPAIR & MAINTENANCEDSP DRAINAGE & PLUMBING5188626735834110-Apr-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCEDSP DRAINAGE & PLUMBING5188626735833110-Apr-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCEDSP DRAINAGE & PLUMBING51886218535872716-Apr-19CULTURE / ENVIRONMENT / PLANNINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427283817.6735872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING42728312.535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMO </td <td>DOVER GLASS CENTRE</td> <td>29852</td> <td>322</td> <td>358144</td> <td>04-Apr-19 CULTURE / ENVIRONMENT / PLAN</td> <td>INING MISC PROPERTIES-GENERAL</td> <td>CORPORATE REPAIR & MAINTENANCE</td>	DOVER GLASS CENTRE	29852	322	358144	04-Apr-19 CULTURE / ENVIRONMENT / PLAN	INING MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
DOVER TOWN COUNCIL1682837860035829304-Apr-19INCOME & EXPENDITURE ACCOUNTPRECEPTS PAID TO PARISHESDOVER YOUTH THEATRE166613.2.535817104-Apr-19INSPIRE FUNDPROFESSIONAL & AGENCY FEESDOVERS BIG COMMUNITY FUN DAY5384721035913924-Apr-19CULTURE / ENVIRONMENT / PLANNINGPROPERTY SERVICES EVENTSGROUND LETTINGSDRIVETECH1346120-753584810-Apr-19CULTURE / ENVIRONMENT / PLANNINGHACKY CAR & BYNATE HIREDVLA LICENCE CHECKSDSP DRAINAGE & PLUMBING518861783583410-Apr-19CULTURE / ENVIRONMENT / PLANNINGDEAL PIERCORPORATE REPAIR & MAINTENANCEDSP DRAINAGE & PLUMBING518861783583310-Apr-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCEDSP DRAINAGE & PLUMBING5188611235872716-Apr-19LOLTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCEEAST KENT HOUSING427282187.535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427283817.6735872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427285312.535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427285312.535872716-Apr-19L	DOVER HARBOUR BOARD	5683	10	359052	24-Apr-19 CORPORATE & DEMOCRATIC SERV	/ICES CORPORATE PRESS & PUBLICITY	MARKETING
DOVER YOUTH THEATRE1666132.535817104-Apr-19INSPIRE FUNDPROFESSIONAL & AGENCY FEESDOVERS BIG COMMUNITY FUN DAY5384721035913924-Apr-19CULTURE / ENVIRONMENT / PLANNINGPROPERTY SERVICES EVENTSGROUND LETTINGSDRIVETECH51346120.7535834810-Apr-19CULTURE / ENVIRONMENT / PLANNINGHACKNEY CAR & PRIVATE HIREDVLA LICENCE CHECKSDSP DRAINAGE & PLUMBING5188617835834810-Apr-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCEDSP DRAINAGE & PLUMBING5188626735833410-Apr-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCEDSP DRAINAGE & PLUMBING518864103583304-Apr-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCEDSP DRAINAGE & PLUMBING5188641035833304-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427283187.7535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427283181.7535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427285312.535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING42728 </td <td>DOVER RFC</td> <td>49597</td> <td>12000</td> <td>331003</td> <td>04-Apr-19 CULTURE / ENVIRONMENT / PLAN</td> <td>INING PARKS AND OPEN SPACES</td> <td>GRANTS-GENERAL</td>	DOVER RFC	49597	12000	331003	04-Apr-19 CULTURE / ENVIRONMENT / PLAN	INING PARKS AND OPEN SPACES	GRANTS-GENERAL
DOVERS BIG COMMUNITY FUN DAY538472103591324-Åpr-19CULTURE / ENVIRONMENT / PLANNINGPROPERTY SERVICES EVENTSGROUND LETTINGSDRIVETECH5136120.7535854810-Apr-19CULTURE / ENVIRONMENT / PLANNINGHACKNEY CAR & RIVATE HIREDVLA LICENCE CHECKSDSP DRAINAGE & PLUMBING518621673583410-Apr-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCEDSP DRAINAGE & PLUMBING51862673583410-Apr-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCEDSP DRAINAGE & PLUMBING51864103583304-Apr-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCEEAST KENT HOUSING4272851864103583304-Apr-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCEEAST KENT HOUSING427285187216-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427283817.53587216-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427285187.216-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427285187.216-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING4	DOVER TOWN COUNCIL	16828	378600	358293	04-Apr-19 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
DRIVETECH51346120.7535854810-Apr-19CULTURE / ENVIRONMENT / PLANNINGHACKNEY CAR & PRIVATE HIREDVLA LICENCE CHECKSDSP DRAINAGE & PLUMBING5188617835834610-Apr-19CULTURE / ENVIRONMENT / PLANNINGDEAL PIERCORPORATE REPAIR & MAINTENANCEDSP DRAINAGE & PLUMBING5188617835834310-Apr-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCEDSP DRAINAGE & PLUMBING5188641035833304-Apr-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCEDSP DRAINAGE & PLUMBING5188641035837216-Apr-19COLA LUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING42728112535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427283817.6735873716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING42728312.5735872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING42728753.4235872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING42728755.4835872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEA	DOVER YOUTH THEATRE	16661	32.5	358171	04-Apr-19	INSPIRE FUND	PROFESSIONAL & AGENCY FEES
DSP DRAINAGE & PLUMBING5188617835834610-Apr-19CULTURE / ENVIRONMENT / PLANNINGDEAL PIERCORPORATE REPAIR & MAINTENANCEDSP DRAINAGE & PLUMBING5188626735833310-Apr-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCEDSP DRAINAGE & PLUMBING518864103583304-Apr-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCEEAST KENT HOUSING42728112535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427282187.535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427283187.673587316-Apr-19LOCAL AUTHORITY HOUSINGFIRE ALARM SERVICINGCONTRACT PAYMENTSEAST KENT HOUSING427283187.735872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING42728312.535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING42728512.535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING42728512.535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING<	DOVERS BIG COMMUNITY FUN DAY	53847	210	359139	24-Apr-19 CULTURE / ENVIRONMENT / PLAN	INING PROPERTY SERVICES EVENTS	GROUND LETTINGS
DSP DRAINAGE & PLUMBING5188626735833410-Apr-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCEDSP DRAINAGE & PLUMBING5188641035833304-Apr-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCEEAST KENT HOUSING42728112535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427282187.535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427283187.6735873716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427283187.6735872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427285312.535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427287657.4835872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427287657.4835872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427285312.535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMO<	DRIVETECH	51346	120.75	358548	10-Apr-19 CULTURE / ENVIRONMENT / PLAN	INING HACKNEY CAR & PRIVATE HIRE	DVLA LICENCE CHECKS
DSP DRAINAGE & PLUMBING518864103583304-Apr-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCEEAST KENT HOUSING4272811253587216-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427282187.53587216-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427283817.673587316-Apr-19LOCAL AUTHORITY HOUSINGFIRE ALARM SERVICINGCONTRACT PAYMENTSEAST KENT HOUSING427284187.535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427285312.535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427285312.535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427287657.4835872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427287657.4835872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING4272854984.2535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING </td <td>DSP DRAINAGE & PLUMBING</td> <td>51886</td> <td>178</td> <td>358346</td> <td>10-Apr-19 CULTURE / ENVIRONMENT / PLAN</td> <td>INING DEAL PIER</td> <td>CORPORATE REPAIR & MAINTENANCE</td>	DSP DRAINAGE & PLUMBING	51886	178	358346	10-Apr-19 CULTURE / ENVIRONMENT / PLAN	INING DEAL PIER	CORPORATE REPAIR & MAINTENANCE
EAST KENT HOUSING42728112535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427282187.535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427283817.6735873716-Apr-19LOCAL AUTHORITY HOUSINGFIRE ALARM SERVICINGCONTRACT PAYMENTSEAST KENT HOUSING427284187.535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427285312.535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427285312.535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427285312.535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427285475.235872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING42728549894.2535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT THAUNING42728549894.2535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT THAUNING <td>DSP DRAINAGE & PLUMBING</td> <td>51886</td> <td>267</td> <td>358334</td> <td>10-Apr-19 CULTURE / ENVIRONMENT / PLAN</td> <td>INING MISC PROPERTIES-GENERAL</td> <td>CORPORATE REPAIR & MAINTENANCE</td>	DSP DRAINAGE & PLUMBING	51886	267	358334	10-Apr-19 CULTURE / ENVIRONMENT / PLAN	INING MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
EAST KENT HOUSING427282187.535872716-Apr-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427283817.6735879316-Apr-19 LOCAL AUTHORITY HOUSINGFIRE ALARM SERVICINGCONTRACT PAYMENTSEAST KENT HOUSING427284187.535872716-Apr-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427284187.535872716-Apr-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427285312.535872716-Apr-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING42728767.4835872716-Apr-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING42728775035872716-Apr-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING4272854984.2535872716-Apr-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT TRAINING4272854984.2535872716-Apr-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT TRAINING4272854984.2535872716-Apr-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT TRAINING4272854984.2535872716-Apr-19 LOCAL AUTHORITY HO	DSP DRAINAGE & PLUMBING	51886	410	358333	04-Apr-19 CULTURE / ENVIRONMENT / PLAN	INING MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
EAST KENT HOUSING427283817.6735879316-Apr-19 LOCAL AUTHORITY HOUSINGFIRE ALARM SERVICINGCONTRACT PAYMENTSEAST KENT HOUSING427284187.535872716-Apr-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMODEAST KENT HOUSING427285312.535872716-Apr-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMODEAST KENT HOUSING4272875312.535872716-Apr-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMODEAST KENT HOUSING42728757035872716-Apr-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMODEAST KENT HOUSING4272854984.2535872716-Apr-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMODEAST KENT HOUSING4272854984.2535872716-Apr-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMODEAST KENT TRAINING4272854984.2535872716-Apr-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMODEAST KENT TRAINING4272854984.2535872716-Apr-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMODEAST KENT TRAINING4272854984.253587716-Apr-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMODEAST KENT TRAINING45725097.63582454-Apr-19	EAST KENT HOUSING	42728	1125	358727	16-Apr-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EAST KENT HOUSING427284187.533872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427285312.535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427287657.4835872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427287657.4835872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427282775035872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING42728549894.2535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT TRAINING42728549894.2535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT TRAINING4575250035914524-Apr-19GROUNDS MAINTENANCE TEAMLOCAL DEPT TRAINING NEEDSEAST KENT PARISH COUNCIL1563255070.635829404-Apr-19OTHER BALANCE SHEETINCOME & EXPENDITURE ACCOUNTPRECEPTS PAID TO PARISHESEBBSFLEET DEVELOPMENT CORPORATION5372250035827504-Apr-19TRADING UNDERTAKINGSREGENERATION DELIVERY TRADINGCONTRIBUTION TO OUTSIDE BODIES	EAST KENT HOUSING	42728	2187.5	358727	16-Apr-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EAST KENT HOUSING427285312.535872716-Apr-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING427287657.4835879216-Apr-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSPROFESSIONAL & AGENCY FEESEAST KENT HOUSING427282775035872716-Apr-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING42728549894.2535872716-Apr-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING42728549894.2535872716-Apr-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT TRAINING42728549894.2535872716-Apr-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT TRAINING42728549894.2535872716-Apr-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT TRAINING4575250035914524-Apr-19GROUNDS MAINTENANCE TEAMLOCAL DEPT TRAINING NEEDSEAST KENT PARISH COUNCIL156325507.6635829404-Apr-19 OTHER BALANCE SHEETINCOME & EXPENDITURE ACCOUNTPRECEPTS PAID TO PARISHESEBBSFLEET DEVELOPMENT CORPORATION5372250035827504-Apr-19 TRADING UNDERTAKINGSREGENERATION DELIVERY TRADINGCONTRIBUTION TO OUTSIDE BODIES	EAST KENT HOUSING	42728	3817.67	358793	16-Apr-19 LOCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS
EAST KENT HOUSING427287657.4835879216-Apr-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSPROFESSIONAL & AGENCY FEESEAST KENT HOUSING427282775035872716-Apr-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMODEAST KENT HOUSING42728549894.2535872716-Apr-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMODEAST KENT TRAINING42728549894.2535872716-Apr-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMODEAST KENT TRAINING4575250035914524-Apr-19GROUNDS MAINTENANCE TEAMLOCAL DEPT TRAINING NEEDSEASTRY PARISH COUNCIL156325507.0635829404-Apr-19 OTHER BALANCE SHEETINCOME & EXPENDITURE ACCOUNTPRECEPTS PAID TO PARISHESEBBSFLEET DEVELOPMENT CORPORATION5372250035827504-Apr-19 TRADING UNDERTAKINGSREGENERATION DELIVERY TRADINGCONTRIBUTION TO OUTSIDE BODIES	EAST KENT HOUSING	42728	4187.5	358727	16-Apr-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EAST KENT HOUSING427282775035872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT HOUSING42728549894.2535872716-Apr-19LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT TRAINING4575250035914524-Apr-19GROUNDS MAINTENANCE TEAMLOCAL DEPT TRAINING NEEDSEASTRY PARISH COUNCIL1563255070.635829404-Apr-19 OTHER BALANCE SHEETINCOME & EXPENDITURE ACCOUNTPRECEPTS PAID TO PARISHESEBBSFLEET DEVELOPMENT CORPORATION5372250035827504-Apr-19 TRADING UNDERTAKINGSREGENERATION DELIVERY TRADINGCONTRIBUTION TO OUTSIDE BODIES	EAST KENT HOUSING	42728	5312.5	358727	16-Apr-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EAST KENT HOUSING42728549894.2535872716-Apr-19 LOCAL AUTHORITY HOUSINGPROPERTY MANAGEMENT-GEN NEEDSMANAGEMENT CHARGE-HSG ALMOEAST KENT TRAINING4575250035914524-Apr-19GROUNDS MAINTENANCE TEAMLOCAL DEPT TRAINING NEEDSEASTRY PARISH COUNCIL1563255070.635829404-Apr-19 OTHER BALANCE SHEETINCOME & EXPENDITURE ACCOUNTPRECEPTS PAID TO PARISHESEBBSFLEET DEVELOPMENT CORPORATION5372250035827504-Apr-19 TRADING UNDERTAKINGSREGENERATION DELIVERY TRADINGCONTRIBUTION TO OUTSIDE BODIES	EAST KENT HOUSING	42728	7657.48	358792	16-Apr-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES
EAST KENT TRAINING4575250035914524-Apr-19GROUNDS MAINTENANCE TEAMLOCAL DEPT TRAINING NEEDSEASTRY PARISH COUNCIL1563255070.635829404-Apr-19OTHER BALANCE SHEETINCOME & EXPENDITURE ACCOUNTPRECEPTS PAID TO PARISHESEBBSFLEET DEVELOPMENT CORPORATION5372250035827504-Apr-19TRADING UNDERTAKINGSREGENERATION DELIVERY TRADINGCONTRIBUTION TO OUTSIDE BODIES	EAST KENT HOUSING	42728	27750	358727	16-Apr-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EASTRY PARISH COUNCIL1563255070.635829404-Apr-19OTHER BALANCE SHEETINCOME & EXPENDITURE ACCOUNTPRECEPTS PAID TO PARISHESEBBSFLEET DEVELOPMENT CORPORATION5372250035827504-Apr-19TRADING UNDERTAKINGSREGENERATION DELIVERY TRADINGCONTRIBUTION TO OUTSIDE BODIES	EAST KENT HOUSING	42728	549894.25	358727	16-Apr-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EBBSFLEET DEVELOPMENT CORPORATION 53722 500 358275 04-Apr-19 TRADING UNDERTAKINGS REGENERATION DELIVERY TRADING CONTRIBUTION TO OUTSIDE BODIES	EAST KENT TRAINING	45752	500	359145	24-Apr-19	GROUNDS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS
	EASTRY PARISH COUNCIL	15632	55070.6	358294	04-Apr-19 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
EDF ENERGY 31160 -1155.38 358739 16-Apr-19 LOCAL AUTHORITY HOUSING PROPERTY MANAGEMENT-SHEITERED LIGHT COMM AREAS AND SERVIRIS	EBBSFLEET DEVELOPMENT CORPORATION	53722	500	358275	04-Apr-19 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	CONTRIBUTION TO OUTSIDE BODIES
	EDF ENERGY	31160	-1155.38	358739	16-Apr-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
EDF ENERGY	31160	-99.71	359171	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
EDF ENERGY	31160	2.8	358728	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	16.31	359198	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	21.52	358737	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	22.18	358756	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	22.81	358753	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	23.75			CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	ELECTRICITY
EDF ENERGY	31160	25.11	358759	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	25.11	358741	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	25.56	358752	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	25.72	358734	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	25.86	358732	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	25.87		•	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	27.28			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	27.42		•	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	28.64		•	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	28.94			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	29.76		•	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	29.85			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	30.46			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	30.74		•	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	30.94			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	31.86			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	32.48			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	32.64		•	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	34.02		•	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	36.02		•	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	36.48		•	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	39.47			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	39.92		•	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	41.1		•	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	42.14		•	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	42.83			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	42.93			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	44.7		•	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	45.65		•	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	46.08		•	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	47.02		•	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	47.29		•	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	47.53		•	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	47.75		•	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	48.46			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	50.79			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	51.07			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	53.58		•	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	54.25			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	55.24			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	56.76			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	58.55			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	61.74		•	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	65.61		•	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	65.97		•	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
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Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
EDF ENERGY	31160	66.97	359125	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	69.05	358745	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	73.28	359102	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	78.86	359113	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	79.86	359124	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	83.11	359122	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31414	86.32	358621	10-Apr-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	ELECTRICITY
EDF ENERGY	31160	87.61	358763	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	88.13	359127	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	90.2	359112	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	93.5	359104	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	94.03	358751	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	97.64			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	112.45			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	113	358743	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	113.38	359204	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	117.55		•	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	129.74			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	173.22			CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	ELECTRICITY
EDF ENERGY	31160	216.16		•	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	216.91			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	219.21			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	222.67		•	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	228.7			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	230.48			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	245.87			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	339.2		•	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	746.02		•	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY
EDF ENERGY	31160	938.31		•	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1163.26			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1399.9			CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
EDF ENERGY	31160	1550.48			CULTURE / ENVIRONMENT / PLANNING		ELECTRICITY
EDF ENERGY	31160	2230.59			TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY
EDF ENERGY	31160	5905.17		•		OFFICE ACCOMMODATION-WHITFIELD	
EDGAR'S WATER EDGAR'S WATER	45389 45389	24.2 184.8			CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE EQUIPMENT-RENTAL
ELECTORAL REFORM SERVICES	34977	333.18			TRADING UNDERTAKINGS CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REPORTS SERVICES	45839	335.18 19.5		•	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	20.5			TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	20.5			CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	28.5			CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29			CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29		•	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29			CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	37		•	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41			CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41		•	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	49			TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	61.5			CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	92.12			CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	92.15		•	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	184.28			CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
		20.120					

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description
ENVIROCURE LIMITED	45839	184.28	358906	16-Apr-19 CULTURE / ENV	IRONMENT / PLANNING	MISC PROPERTIES-GENERAL
ENVIROCURE LIMITED	45839	645.02	358901	16-Apr-19 CULTURE / ENV	IRONMENT / PLANNING	MISC PROPERTIES-GENERAL
ESSLYNE RICKS	40821	720	358284	04-Apr-19 HOUSING SERVI	CES	HOMELESSNESS
EYTHORNE PARISH COUNCIL	45211	42530.25	358295	04-Apr-19 OTHER BALANC	E SHEET	INCOME & EXPENDITURE ACCOUNT
FARGRO	52364	272.88	358811	16-Apr-19 CAPITAL		DOVER LEISURE CTR-NEW FACILITY
FIRST INTUITION	53701	20	357579	04-Apr-19 TRADING UNDE	RTAKINGS	ACCOUNTANCY TRADING ACCOUNT
FIRST INTUITION	53701	63	357579	04-Apr-19 TRADING UNDE	RTAKINGS	ACCOUNTANCY TRADING ACCOUNT
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	12278.5	358893	16-Apr-19 HOUSING SERVI	CES	HOMELESSNESS
FREDERICK HALL SOLICITORS	51374	10000	358928	16-Apr-19 CAPITAL		DISABLED FACILITIES GRANT
FREEWIRE COMMUNICATIONS	52886	4000	358594	16-Apr-19 CAPITAL		CCTV UPGRADE /TOWN CENTRE WIF
FUELGENIE BUSINESS ACCOUNT	45747	52.22	358271	04-Apr-19 CORPORATE & I	DEMOCRATIC SERVICES	CIVIC CAR
FUELGENIE BUSINESS ACCOUNT	45747	79.34	358271	04-Apr-19		ASSET MAINTENANCE TEAM
FUELGENIE BUSINESS ACCOUNT	45747	103.6	358271	04-Apr-19		ASSET MAINTENANCE TEAM
FUELGENIE BUSINESS ACCOUNT	45747	134.73	358271	04-Apr-19 TRADING UNDE	RTAKINGS	OFFICE ACCOMMODATION-WHITFIEI
FUELGENIE BUSINESS ACCOUNT	45747	137.3	358567	10-Apr-19 TRADING UNDE	RTAKINGS	ENVIRONMENTAL CRIME
GAMMA TELECOM LTD	50590	2456.73	358802	24-Apr-19		EKS TELEPHONY HOLDING CODE
GAZEN SALTS NATURE RESERVE	47368	4500	358541	10-Apr-19 CULTURE / ENV	IRONMENT / PLANNING	PARKS AND OPEN SPACES
GEORGE HAMMOND PLC	10855	23.2	359152	24-Apr-19 TRADING UNDE	RTAKINGS	PARKING OPERATIONS & ENFORCEM
GEORGE HAMMOND PLC	10855	204.03	359153	24-Apr-19 TRADING UNDE	RTAKINGS	PARKING OPERATIONS & ENFORCEM
GEORGE HAMMOND PLC	10855	229.18	359154	24-Apr-19 TRADING UNDE	RTAKINGS	PARKING OPERATIONS & ENFORCEM
GODDEN CONSTRUCTION	10612	44	358925	16-Apr-19 HIGHWAYS / RC	ADS / TRANSPORT	STREETLIGHTING AND NAMING
GODDEN CONSTRUCTION	10612	50	358925	16-Apr-19 HIGHWAYS / RC	ADS / TRANSPORT	STREETLIGHTING AND NAMING
GODDEN CONSTRUCTION	10612	60	358216	04-Apr-19 SUNDRY / HOLD	DING	MEMORIAL BENCHES
GODDEN CONSTRUCTION	10612	60	358922	16-Apr-19 SUNDRY / HOLD	DING	MEMORIAL BENCHES
GODDEN CONSTRUCTION	10612	60	358917	16-Apr-19 SUNDRY / HOLD	DING	MEMORIAL BENCHES
GODDEN CONSTRUCTION	10612	80	358217	10-Apr-19 CULTURE / ENV	IRONMENT / PLANNING	STREET CLEANSING
GODDEN CONSTRUCTION	10612	80	358216	04-Apr-19 SUNDRY / HOLD	DING	MEMORIAL BENCHES
GODDEN CONSTRUCTION	10612	80	358922	16-Apr-19 SUNDRY / HOLD	DING	MEMORIAL BENCHES
GODDEN CONSTRUCTION	10612	80	358917	16-Apr-19 SUNDRY / HOLD	DING	MEMORIAL BENCHES
GODDEN CONSTRUCTION	10612	100	358923	24-Apr-19 CAPITAL		DOVER LEISURE CTR-NEW FACILITY
GODDEN CONSTRUCTION	10612	120	358923	24-Apr-19 CAPITAL		DOVER LEISURE CTR-NEW FACILITY
GODDEN CONSTRUCTION	10612	900	358223	10-Apr-19 CAPITAL		DEAL BEACH MANAGEMNT-2015/20
GODDEN CONSTRUCTION	10612	930	358218	10-Apr-19 HIGHWAYS / RC	ADS / TRANSPORT	ON-STREET PARKING
GODDEN CONSTRUCTION	10612	1380	358223	10-Apr-19 CAPITAL		DEAL BEACH MANAGEMNT-2015/20
GOODNESTONE PARISH COUNCIL	5719	7012	358296	04-Apr-19 OTHER BALANC	E SHEET	INCOME & EXPENDITURE ACCOUNT
GRAHAM FORD CHARTERED SURVEYORS	46584	2160	357881	04-Apr-19 CAPITAL		REDEVELOPMENT OF WM & SNEL SIT
GRANICUS	52352	712.95	358723	16-Apr-19 CORPORATE & I	DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY
GRAVESHAM BOROUGH COUNCIL	11655	322.9	358911	16-Apr-19 TRADING UNDE	RTAKINGS	PROPERTY SERVICES
GREAT MONGEHAM PARISH COUNCIL	6726	8800	358297	04-Apr-19 OTHER BALANC	E SHEET	INCOME & EXPENDITURE ACCOUNT
GREGORY (KENT) LTD	52051	5861.79	358779	16-Apr-19 CAPITAL		DISABLED FACILITIES GRANT
GUSTON PARISH COUNCIL	45212	40093.2	358298	04-Apr-19 OTHER BALANC	E SHEET	INCOME & EXPENDITURE ACCOUNT
HALLMARK	50648	821.4	357972	10-Apr-19		GROUNDS MAINTENANCE TEAM
HARMER & SONS GROUND MAINTENANCE	50276	706.7	358115	04-Apr-19		GROUNDS MAINTENANCE TEAM
HARMER & SONS GROUND MAINTENANCE	50276	800	357530	04-Apr-19 CULTURE / ENV	IRONMENT / PLANNING	PARKS AND OPEN SPACES
HARMER & SONS GROUND MAINTENANCE	50276	1582.85	358190	04-Apr-19		GROUNDS MAINTENANCE TEAM
HARMER & SONS GROUND MAINTENANCE	50276	3236	357531	04-Apr-19 CULTURE / ENV	IRONMENT / PLANNING	PARKS AND OPEN SPACES
HARMER & SONS GROUND MAINTENANCE	50276	5177.25	358816	16-Apr-19 CULTURE / ENV	IRONMENT / PLANNING	PARKS AND OPEN SPACES
HASTINGS BOROUGH COUNCIL	53526	2000		10-Apr-19 CULTURE / ENV		ECONOMIC DEVELOPMENT
HAVERSTOCK	49076	7343		16-Apr-19 CAPITAL		MAISON DIEU RESTORATION-DVR TH
HAWTHORN ENVIRONMENTAL HEALTH	49185	1654		10-Apr-19 CULTURE / ENV	IRONMENT / PLANNING	FOOD SAFETY AND HYGIENE
HAZLE MCCORMACK YOUNG LLP	48014	6250		04-Apr-19		GUILDHALL S/WICH-EXT SUPPORT
HIPPERSON BUILDERS (M&E) LTD.	27384	174		10-Apr-19 OTHER BALANC	E SHEET	RECHARGEABLE WORKS
				-		

ERAL **CORPORATE REPAIR & MAINTENANCE** IERAL **CORPORATE REPAIR & MAINTENANCE PROFESSIONAL & AGENCY FEES** RE ACCOUNT PRECEPTS PAID TO PARISHES EW FACILITY EQUIPMENT-PURCHASE NG ACCOUNT LOCAL DEPT TRAINING NEEDS NG ACCOUNT LOCAL DEPT TRAINING NEEDS EMERGENCY ACCOMMODATION RANT **RENOVATION GRANTS** I CENTRE WIFI CONTRACT PAYMENTS TRANSPORT - FUEL AND OIL TEAM TRANSPORT - FUEL AND OIL TEAM TRANSPORT - FUEL AND OIL ION-WHITFIELD TRANSPORT - FUEL AND OIL 1E TRANSPORT - FUEL AND OIL NG CODE COMPUTER SOFTWARE MAINTENANCE CES **GRANTS-GENERAL** & ENFORCEMT TRANSPORT - FUEL AND OIL & ENFORCEMT TRANSPORT - FUEL AND OIL & ENFORCEMT TRANSPORT - FUEL AND OIL NAMING GROUNDS MAINTENANCE-ROUTINE NAMING GROUNDS MAINTENANCE-ROUTINE PURC GOODS EQPT VEHICLES PURC GOODS EQPT VEHICLES PURC GOODS EQPT VEHICLES MAINTENANCE OF LITTER BINS PURC GOODS EQPT VEHICLES PURC GOODS EQPT VEHICLES PURC GOODS EQPT VEHICLES EW FACILITY CONTRACT PAYMENTS EW FACILITY CONTRACT PAYMENTS MNT-2015/2020 CONTRACT PAYMENTS **CORPORATE REPAIR & MAINTENANCE** MNT-2015/2020 CONTRACT PAYMENTS RE ACCOUNT PRECEPTS PAID TO PARISHES VM & SNEL SIT **PROFESSIONAL & AGENCY FEES** UBLICITY MARKETING ENERGY EFFICIENCY RE ACCOUNT PRECEPTS PAID TO PARISHES RANT **RENOVATION GRANTS** RE ACCOUNT PRECEPTS PAID TO PARISHES UNIFORMS NCE TEAM NCE TEAM EQUIPMENT-MAINTENANCE CES LM8 LANDSCAPE MAINTENANCE NCE TEAM **REFUSE COLLECTION** CES LM8 LANDSCAPE MAINTENANCE CES EQUIPMENT-MAINTENANCE 1ENT CONTRIBUTION TO OUTSIDE BODIES ATION-DVR TH CONSULTANTS FEES PROFESSIONAL & AGENCY FEES GIENE T SUPPORT CONSULTANTS FEES BALANCE TRANS TO BALANCE SHEET

Account Code Description

Supplier Name	Supplier Number
HIPPERSON BUILDERS (M&E) LTD.	27384
HIPPERSON BUILDERS (M&E) LTD.	27384
HM REVENUE & CUSTOMS	6622
HM REVENUE AND CUSTOMS	50889
HM REVENUE AND CUSTOMS	50889
HMCTS	30221
HOME CLEAN HOME (HCH)CLEANING SERVICES	50828
HOUGHAM PARISH COUNCIL	15631
HOUSE OF FLAGS LTD	6241
HOWE HEATING & PLUMBING	53450
HUBBARD & HOUGHTON CONSTRUCTION LTD	17121
HUSK UK LTD	40809
HUSK UK LTD	40809
I R HARMAN. SPEC.CLEAN.SERV.	10308
I R HARMAN. SPEC.CLEAN.SERV.	10308
I R HARMAN. SPEC.CLEAN.SERV.	10308
IKEN BUSINESS LTD	16429
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467
INGHAM PINNOCK ASSOCIATES	47191
INGHAM PINNOCK ASSOCIATES	47191
INVICTA ARBORICULTURE	46965
INVICTA TELECARE LTD T/A CENTRA	47935
INVICTA TELECARE LTD T/A CENTRA	47935
INVICTA TELECARE LTD T/A CENTRA	47935
J HARDY AERIALS	53805
J STEED (BUILDING SERVICES) LTD	11065
JENNER(CONTRACTORS) LTD	18607
	18607
JOHN (JAMIE) JENKINSON	52631
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489 46489
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489
JOHN COSSET ROOFING AND MAINTENANCE LIMITED	23209
JOHN PLANCK LTD	8950
JULIE COXON CONSULTING SERVICES	46762
KCC HIGHWAYS TRANSPORTATION & WASTE	46048

upplier lumber	Amount £	Trans No	Date Paid	Service Area
27384	362	358581	10-Apr-19	OTHER BALANCE SHEET
27384	680	359089	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING
6622	1453.52	358579	10-Apr-19	SUNDRY / HOLDING
50889	260	358601	10-Apr-19	CAPITAL
50889	1700	358183	04-Apr-19	CAPITAL
30221	66	358273	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING
50828	720	358345	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING
15631	9857	358299	04-Apr-19	OTHER BALANCE SHEET
6241	72	358591	10-Apr-19	TRADING UNDERTAKINGS
53450	3704.4	358119	04-Apr-19	CAPITAL
17121	6770.4	358781	16-Apr-19	OTHER BALANCE SHEET
40809	184.32	358225	10-Apr-19	
40809	460.93	358585	16-Apr-19	
10308	90	358835	16-Apr-19	TRADING UNDERTAKINGS
10308	90	358260	04-Apr-19	TRADING UNDERTAKINGS
10308	760	358910	16-Apr-19	TRADING UNDERTAKINGS
16429	5274.88	359070	24-Apr-19	TRADING UNDERTAKINGS
39467	456.25	358267	04-Apr-19	HIGHWAYS / ROADS / TRANSPORT
39467	456.25	358267	04-Apr-19	HIGHWAYS / ROADS / TRANSPORT
47191	1250	358712	16-Apr-19	CAPITAL
47191	2563	358716	16-Apr-19	CAPITAL
46965	250	358708	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING
47935	16.06	358795	24-Apr-19	LOCAL AUTHORITY HOUSING
47935	662.54	358794	24-Apr-19	LOCAL AUTHORITY HOUSING
47935	845.94	358797	24-Apr-19	CORPORATE & DEMOCRATIC SERVICES
53805	45	358574	10-Apr-19	
11065	5284.8		04-Apr-19	
18607	-15074.75		•	SUNDRY / HOLDING
18607	17667.61		04-Apr-19	
18607	53002.82		04-Apr-19	
18607	102598.75		04-Apr-19	
18607	128225.82		04-Apr-19	CAPITAL
52631	100		04-Apr-19	
46489	340 780		16-Apr-19 16-Apr-19	CULTURE / ENVIRONMENT / PLANNING
46489 46489	2010			CULTURE / ENVIRONMENT / PLANNING
46489	3060		•	CULTURE / ENVIRONMENT / PLANNING
23209	1000		•	CULTURE / ENVIRONMENT / PLANNING
8950	10		•	LOCAL AUTHORITY HOUSING
8950	10		•	LOCAL AUTHORITY HOUSING
8950	14.05	358149	24-Apr-19	LOCAL AUTHORITY HOUSING
8950	21.21	358149	24-Apr-19	LOCAL AUTHORITY HOUSING
8950	21.21	358149	24-Apr-19	LOCAL AUTHORITY HOUSING
8950	21.21	356458	24-Apr-19	LOCAL AUTHORITY HOUSING
8950	21.21	356458	24-Apr-19	LOCAL AUTHORITY HOUSING
8950	21.21	358149	24-Apr-19	LOCAL AUTHORITY HOUSING
8950	21.21	358149	24-Apr-19	LOCAL AUTHORITY HOUSING
8950	21.21			LOCAL AUTHORITY HOUSING
8950	42.42			LOCAL AUTHORITY HOUSING
8950	254.52			LOCAL AUTHORITY HOUSING
46762	346.5			CULTURE / ENVIRONMENT / PLANNING
46048	420.74	357606	04-Apr-19	HIGHWAYS / ROADS / TRANSPORT

Cost Centre Description RECHARGEABLE WORKS PUBLIC CONVENIENCES CONTRACTORS HRA PROPERTY PURCHASES HRA PROPERTY PURCHASES MISC PROPERTIES-GENERAL DOLPHIN HOUSE **INCOME & EXPENDITURE ACCOUNT** OFFICE ACCOMMODATION-WHITFIELD DISABLED FACILITIES GRANT **RENOVATION 2 DOVER URBAN LOANS** GROUNDS MAINTENANCE TEAM GROUNDS MAINTENANCE TEAM THE DOVER GATEWAY (CASTLE ST) THE DOVER GATEWAY (CASTLE ST) OFFICE ACCOMMODATION-WHITFIELD LEGAL TRADING ACCOUNT OFF STREET CAR PARKS ON-STREET PARKING MAISON DIEU RESTORATION-DVR TH MAISON DIEU RESTORATION-DVR TH PARKS AND OPEN SPACES PROPERTY MANAGEMENT-SHELTERED PROPERTY MANAGEMENT-SHELTERED NON SERVICE SPECIFIC WORK GROUNDS MAINTENANCE TEAM WINTER WARMTH GRANTS Y/E CRS-BLDG MAINT RETEN-HRA-R **REDEVELOPMENT OF WM & SNEL SIT REDEVELOPMENT OF WM & SNEL SIT REDEVELOPMENT OF WM & SNEL SIT REDEVELOPMENT OF WM & SNEL SIT** ARTS COUNCIL FUND-KEARSNEY PRK MISC PROPERTIES-GENERAL 55-61 CASTLE ST (FORMER CO-OP) MISC PROPERTIES-GENERAL CEMETERIES PROPERTY SERVICES EVENTS EQUIPMENT ENV PROTECTION ENFORCEMENT STREETLIGHTING AND NAMING

Account Code Description

BALANCE TRANS TO BALANCE SHEET **CORPORATE REPAIR & MAINTENANCE** PAYMENTS MADE-RE CURRENT YR LAND & BUILDING PURCHASE LAND & BUILDING PURCHASE LEGAL FEES CARETAKING AND CLEANING PRECEPTS PAID TO PARISHES EQUIPMENT-PURCHASE **RENOVATION GRANTS** ADVANCES IN YEAR TRANSPORT-MAINTENANCE TRANSPORT-MAINTENANCE CLEANING OF BUILDINGS CLEANING OF BUILDINGS WINDOW CLEANING COMPUTER SOFTWARE MAINTENANCE AGENCY PAYMENTS (EKHA ETC) AGENCY PAYMENTS (EKHA ETC) CONSULTANTS FEES CONSULTANTS FEES LM8 LANDSCAPE MAINTENANCE CARELINE SERVICES CARELINE SERVICES OUT OF HOURS SERVICE EQUIPMENT-PURCHASE RENOVATION GRANTS **CIS CONTROL** CONTRACT PAYMENTS CONTRACT PAYMENTS CONTRACT PAYMENTS CONTRACT PAYMENTS **PROFESSIONAL & AGENCY FEES CORPORATE REPAIR & MAINTENANCE CORPORATE REPAIR & MAINTENANCE CORPORATE REPAIR & MAINTENANCE CORPORATE REPAIR & MAINTENANCE** GROUND LETTINGS EQUIPMENT-PURCHASE CONSULTANTS FEES KCC HIGHWAYS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
KCC HIGHWAYS TRANSPORTATION & WASTE	46048	57897	358178	04-Apr-19 HIGHWAYS	' ROADS / TRANSPORT	STREETLIGHTING AND NAMING	KCC HIGHWAYS
KCS (KENT COUNTY SUPPLIES)	10648	0.75	358135	04-Apr-19 TRADING UN	IDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.76	358583	10-Apr-19 TRADING UN	IDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.9	357582	04-Apr-19 TRADING UN	IDERTAKINGS	COMMUNITY AND ENGAGEMENT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.57	358200	04-Apr-19 TRADING UN	IDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.66	357937	04-Apr-19		COMMUNITY HOUSING FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.71	358583	10-Apr-19 TRADING UN	IDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.9	358855	16-Apr-19 TRADING UN	IDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2		04-Apr-19 TRADING UN		CORPORATE SUPPORT TRADING ACCT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.09	358856	24-Apr-19 TRADING UN	IDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.09	358249	10-Apr-19 TRADING UN	IDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.14	358856	24-Apr-19 TRADING UN	IDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.23		16-Apr-19 HOUSING SE		PRIVATE SECTOR HOUSING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.23		16-Apr-19 TRADING UN		ACCOUNTANCY TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.23	358860	16-Apr-19 TRADING UN	IDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.23		24-Apr-19 TRADING UN		PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.28	358249	10-Apr-19 TRADING UN	IDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.66		10-Apr-19 TRADING UN		LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.23		16-Apr-19 TRADING UN		PROCUREMENT CREDITORS &INCOME	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.99		16-Apr-19 TRADING UN		DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.2		04-Apr-19 TRADING UN		MAIL ROOM TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.28		04-Apr-19 TRADING UN		PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.56		16-Apr-19 HOUSING SE		PRIVATE SECTOR HOUSING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.75		24-Apr-19 TRADING UN		PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.13		16-Apr-19 TRADING UN		ACCOUNTANCY TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.23		04-Apr-19 TRADING UN		PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.42		04-Apr-19 TRADING UN		COMMUNITY AND ENGAGEMENT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.7		04-Apr-19 TRADING UN		ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.7		04-Apr-19 TRADING UN		PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.84		24-Apr-19 TRADING UN		ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.08		24-Apr-19 TRADING UN		HOUSING NEEDS TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.27		24-Apr-19 TRADING UN		PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.51		16-Apr-19 TRADING UN		DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.6			NVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.84			NVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	7.89			NVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	8.27		04-Apr-19 CENTRAL SE		EMERGENCY PLANNING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	8.55		24-Apr-19		FORT BURGOYNE	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	9.98		24-Apr-19 TRADING UN	IDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	11.02		04-Apr-19 TRADING UN		ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	12.67		04-Apr-19 TRADING UN		MAIL ROOM TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	13.49		04-Apr-19 TRADING UN		ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	16.53		10-Apr-19		FORT BURGOYNE	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	20.14			NVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	20.24		04-Apr-19	, , , , , , , , , , , , , , , , , , , ,	COMMUNITY HOUSING FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	23.47		24-Apr-19 TRADING UN	IDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	40.76			NVIRONMENT / PLANNING	DEAL PIER	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	40.70			NVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	155.99		24-Apr-19 TRADING UN		HR SHARED SERVICE	PHOTOCOPIERS
KCS (KENT COUNTY SUPPLIES)	10648	160.69		24-Apr-19 TRADING UN		HR SHARED SERVICE	PHOTOCOPIERS
KELTIC LTD	17234	9.95		16-Apr-19 TRADING UN		PARKING OPERATIONS & ENFORCEMT	UNIFORMS
KELTIC LTD	17234	83.85		16-Apr-19 TRADING UN		PARKING OPERATIONS & ENFORCEMT	UNIFORMS
RELICEID	1/234	05.05	330003		Den Manuel		

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description
KENT COUNTY COUNCIL	7541	117.82	358812	16-Apr-19 CENTRAL SERVICES	LOCAL LAND CHARGES	KCC SEARCH FEES PAID
KENT COUNTY COUNCIL	7541	149.36	358163	04-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
KENT COUNTY COUNCIL	7541	501.23	357968	04-Apr-19 CENTRAL SERVICES	LOCAL LAND CHARGES	KCC SEARCH FEES PAID
KENT COUNTY COUNCIL	7541	802.94	358163	04-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
KENT COUNTY COUNCIL	7541	2107.4	358163	04-Apr-19 CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE
KENT COUNTY COUNCIL HIGHWAYS & TRANSPORTATION	43567	157.76	358142	04-Apr-19	STREET-LIGHTING WORKS	CONTRACT PAYMENTS
KENT COUNTY COUNCIL HIGHWAYS & TRANSPORTATION	43567	161.27	358139	04-Apr-19	STREET-LIGHTING WORKS	CONTRACT PAYMENTS
KENT COUNTY COUNCIL HIGHWAYS & TRANSPORTATION	43567	644.33	358141	04-Apr-19	STREET-LIGHTING WORKS	CONTRACT PAYMENTS
KENT COUNTY COUNCIL HIGHWAYS & TRANSPORTATION	43567	696.52	358140	04-Apr-19	STREET-LIGHTING WORKS	CONTRACT PAYMENTS
KENT FIRE & RESCUE SERVICE	17190	15824.26	358235	04-Apr-19 CENTRAL SERVICES	EMERGENCY PLANNING	AGENCY PAYMENTS (EKHA ETC)
KENT MESSENGER GROUP LTD	5763	18.48	359061	24-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	20.79	359207	24-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	23.1	358611	16-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	27.72	358229	04-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	30.03		24-Apr-19 HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	32.34	359208	24-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	62.37	359205	24-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	62.37		24-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	78.54		16-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	78.54		04-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	332.5		04-Apr-19 CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	475.54		10-Apr-19 CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
KENT MESSENGER GROUP LTD	5763	872.43		10-Apr-19 CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
KENT TRAILER TRAINING LTD	53762	240		04-Apr-19	GROUNDS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	6214.2		16-Apr-19 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
LANGDON PARISH COUNCIL	52620	14780.34		04-Apr-19 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
LASER ENERGY BUYING GROUP (KCC)	48561	50.22		04-Apr-19 HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	53.17		04-Apr-19 HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	54.81		04-Apr-19 HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	80.97		04-Apr-19 HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	85.01		04-Apr-19 HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	85.03		04-Apr-19 HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	120		04-Apr-19 HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	126.55		04-Apr-19 HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	128		04-Apr-19 HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	135.01		04-Apr-19 HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	7668.67		04-Apr-19 HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	8211.21		04-Apr-19 HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LEAF TREE SERVICES	52676	120		16-Apr-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
LEAF TREE SERVICES	52676	320		16-Apr-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
LEAF TREE SERVICES	52676	320		16-Apr-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
LEAF TREE SERVICES	52676	580		16-Apr-19 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
LEAF TREE SERVICES	52676	1867		04-Apr-19 CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
LEAF TREE SERVICES	52676	2912		04-Apr-19 CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
LEXISNEXIS UK	9654	276.45		16-Apr-19 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
LEXISNEXIS UK	9654	293.55		16-Apr-19 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
LISA DERAND	52866	150		16-Apr-19	ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
LISA DENAND	39621	4250		16-Apr-19	KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LOGOTECH SYSTEMS	7691	1900		10-Apr-19 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE PORCHASES
LTR WELDING SERVICES LTD	52846	1300		10-Apr-19 CAPITAL	TIDES LC REFURB	CONTRACT PAYMENTS
LTR WELDING SERVICES LTD	52840	3237.02		10-Apr-19 CAPITAL	TIDES LC REFURB	CONTRACT PATMENTS
LYDDEN PARISH COUNCIL	5776	16925		04-Apr-19 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
	5770	10323	556501	of the 15 office breakers of the		

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area
MAIN STREET SIGNS	36254	39	358147	04-Apr-19	HIGHWAYS / ROADS / TRANSPORT
MAITLAND MEDICAL SERVICE LTD	53588	82	358796	16-Apr-19	TRADING UNDERTAKINGS
MAITLAND MEDICAL SERVICE LTD	53588	490.22	358145	04-Apr-19	TRADING UNDERTAKINGS
MAITLAND MEDICAL SERVICE LTD	53588	713.76	358555	10-Apr-19	TRADING UNDERTAKINGS
MAITLAND MEDICAL SERVICE LTD	53588	1070.33	358146	04-Apr-19	TRADING UNDERTAKINGS
MAITLAND MEDICAL SERVICE LTD	53588	2230.44	359169	24-Apr-19	TRADING UNDERTAKINGS
MALLARD CONSULTANCY LTD	47435	75	358236	10-Apr-19	TRADING UNDERTAKINGS
MARIE KELLY SINGING LESSONS	53001	45	358175	04-Apr-19	
MARIE KELLY SINGING LESSONS	53001	240	358174	04-Apr-19	
MACARI'S FISH AND CHIPS	53831	1000	358875	16-Apr-19	
MARK JONES TREE SURGERY	12585	650	358122	04-Apr-19	CAPITAL
MARTIN BROKERS (UK) PLC	12356	455.84	358338	04-Apr-19	CORPORATE & DEMOCRATIC SERVICES
MARTIN BROKERS (UK) PLC	12356	1419.15	358338	04-Apr-19	CORPORATE & DEMOCRATIC SERVICES
MASCALLS CARPET & FLOORING SPECIALISTS	52493	2362.5	358930	16-Apr-19	TRADING UNDERTAKINGS
MAST RECRUITMENT LIMITED	52227	320.93	358282	10-Apr-19	TRADING UNDERTAKINGS
MAST RECRUITMENT LIMITED	52227	369	358282	10-Apr-19	CAPITAL
MAST RECRUITMENT LIMITED	52227	398.49	357516	04-Apr-19	CAPITAL
MAST RECRUITMENT LIMITED	52227	403.88	357926	10-Apr-19	CAPITAL
MAST RECRUITMENT LIMITED	52227	509.08	359074	24-Apr-19	
MAST RECRUITMENT LIMITED	52227	796.98	358282	10-Apr-19	
MAST RECRUITMENT LIMITED	52227	807.76	357926	10-Apr-19	
MAST RECRUITMENT LIMITED	52227	2091.51	358282	10-Apr-19	
MEARS LTD	8912	414.98	359063	24-Apr-19	SUNDRY / HOLDING
MEARS LTD	8912	13885.84	359142	24-Apr-19	SUNDRY / HOLDING
MEARS LTD	8912	14197.68	358905	16-Apr-19	SUNDRY / HOLDING
MEARS LTD	8912	17166.37	359141	24-Apr-19	SUNDRY / HOLDING
MEARS LTD	8912	21107.19	359140	24-Apr-19	SUNDRY / HOLDING
MEARS LTD	8912	28710.29	359062	24-Apr-19	SUNDRY / HOLDING
MINTERS OF DEAL	5788	43.4	358782	16-Apr-19	HOUSING SERVICES
MJT ELECTRICAL	51395	175		•	CULTURE / ENVIRONMENT / PLANNING
MJT ELECTRICAL	51395	180		•	TRADING UNDERTAKINGS
MJT ELECTRICAL	51395	365		•	TRADING UNDERTAKINGS
MOBILE MINI UK LTD	42656	121.92		•	CULTURE / ENVIRONMENT / PLANNING
MONITOR CLEANING SERVICES LTD	46706	80.46		•	CULTURE / ENVIRONMENT / PLANNING
MONITOR CLEANING SERVICES LTD	46706	80.46		•	HIGHWAYS / ROADS / TRANSPORT
MONITOR CLEANING SERVICES LTD	46706	80.46		•	HIGHWAYS / ROADS / TRANSPORT
MONITOR CLEANING SERVICES LTD	46706	80.46		•	HIGHWAYS / ROADS / TRANSPORT
MONITOR CLEANING SERVICES LTD	46706	88.15		•	CULTURE / ENVIRONMENT / PLANNING
MONITOR CLEANING SERVICES LTD	46706	100		•	CULTURE / ENVIRONMENT / PLANNING
MONITOR CLEANING SERVICES LTD	46706	160.92		•	LOCAL AUTHORITY HOUSING
MONITOR CLEANING SERVICES LTD	46706	198		•	CULTURE / ENVIRONMENT / PLANNING
MONITOR CLEANING SERVICES LTD	46706	199.87		•	CULTURE / ENVIRONMENT / PLANNING
MONITOR CLEANING SERVICES LTD	46706	259.58		•	TRADING UNDERTAKINGS
MONITOR CLEANING SERVICES LTD	46706	270.09		•	CULTURE / ENVIRONMENT / PLANNING
MONITOR CLEANING SERVICES LTD	46706	337.74		•	CULTURE / ENVIRONMENT / PLANNING
MONITOR CLEANING SERVICES LTD	46706	1357.26		•	CULTURE / ENVIRONMENT / PLANNING
MONITOR CLEANING SERVICES LTD	46706	1932.64		•	TRADING UNDERTAKINGS
MONITOR CLEANING SERVICES LTD	46706	8377.71		•	CULTURE / ENVIRONMENT / PLANNING
MR MUKHTIAR SINGH	50777	1000			CULTURE / ENVIRONMENT / PLANNING
	10845	200		•	CULTURE / ENVIRONMENT / PLANNING
NAFN (NATIONAL ANTI FRAUD NETWORK)	53507	1500		•	
NATIONAL EXPRESS LTD	5792	-71.56	358539	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING

Cost Centre Description STREETLIGHTING AND NAMING SHARED HR TRAINING & PROJECTS ENVIRONMENTAL CRIME INSPIRE FUND INSPIRE FUND PROPERTY RENOVATIONS GRANT SCH SHELTERD UPGRADE-NORM TAILYOUR TREASURY MANAGEMENT TREASURY MANAGEMENT OFFICE ACCOMMODATION-WHITFIELD PARKING SERVICE ADMINISTRATION DOVER LEISURE CTR-NEW FACILITY DOVER LEISURE CTR-NEW FACILITY DOVER LEISURE CTR-NEW FACILITY GROUNDS MAINTENANCE TEAM GROUNDS MAINTENANCE TEAM GROUNDS MAINTENANCE TEAM GROUNDS MAINTENANCE TEAM ANITE REPAIRS HOLDING ACCOUNT HOMELESSNESS DOVER MUSEUM OFFICE ACCOMMODATION-WHITFIELD OFFICE ACCOMMODATION-WHITFIELD DOVER MUSEUM PARKS AND OPEN SPACES FREE CAR PARKS FREE CAR PARKS OFF STREET CAR PARKS **GRAND SHAFT-WESTERN HEIGHTS** PUBLIC CONVENIENCES PROPERTY MANAGEMENT-GEN NEEDS PUBLIC CONVENIENCES DOLPHIN HOUSE **PARKING OPERATIONS & ENFORCEMT** PARKS AND OPEN SPACES DEPOTS DEAL PIER THE DOVER GATEWAY (CASTLE ST) PUBLIC CONVENIENCES DEVELOPMENT MANAGEMENT DOVER MUSEUM ENVIRONMENTAL CRIME DOVER MUSEUM

Account Code Description

GROUNDS MAINTENANCE-ROUTINE OCCUPATIONAL HEALTH COSTS LOCAL DEPT TRAINING NEEDS **PROFESSIONAL & AGENCY FEES PROFESSIONAL & AGENCY FEES GRANTS-GENERAL** CONTRACT PAYMENTS DEBT MANAGEMENT EXPENSES DEBT MANAGEMENT EXPENSES OFFICE MOVES TEMPORARY AND CASUAL STAFF-DDC PURCHASE OF MATERIALS PURCHASE OF MATERIALS PURCHASE OF MATERIALS TEMPORARY AND CASUAL STAFF-DDC TEMPORARY AND CASUAL STAFF-DDC TEMPORARY AND CASUAL STAFF-DDC TEMPORARY AND CASUAL STAFF-DDC **REPAIR PAYMENTS** REPAIR PAYMENTS **REPAIR PAYMENTS** REPAIR PAYMENTS REPAIR PAYMENTS **REPAIR PAYMENTS** FURNITURE STORAGE & MISC **CORPORATE REPAIR & MAINTENANCE CORPORATE REPAIR & MAINTENANCE CORPORATE REPAIR & MAINTENANCE** STORAGE SERVICES GROUNDS MAINTENANCE-ROUTINE GROUNDS M/CE-NON-CORPORATE GROUNDS MAINTENANCE-ROUTINE GROUNDS MAINTENANCE-ROUTINE **CORPORATE REPAIR & MAINTENANCE CORPORATE REPAIR & MAINTENANCE** MAINTENANCE-PLAY AREAS CORPORATE REPAIR & MAINTENANCE CARETAKING AND CLEANING CLEANING OF BUILDINGS GROUNDS MAINTENANCE-ROUTINE CLEANING OF BUILDINGS CLEANING OF BUILDINGS CLEANING OF BUILDINGS CLEANING OF BUILDINGS COUNSEL FEES SUBSCRIPTIONS SUBSCRIPTIONS AGENCY SALES-COMMISSION

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description
NATIONAL EXPRESS LTD	5792	1316.1	358539	10-Apr-19 SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
NATIONAL WESTMINSTER	28408	-291.6	358629	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	-38.9	358629	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	-38	358629	10-Apr-19 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	-19.6	358629	10-Apr-19 TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	-7.99	358629	10-Apr-19 TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	-6.53	358629	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	-5.9	358629	10-Apr-19	GROUNDS MAINTENANCE TEAM	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	0.5	358629	10-Apr-19 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	0.55	358629	10-Apr-19	COMMUNITY DEVELOPMENT TEAM	CAR PARK PERMITS
NATIONAL WESTMINSTER	28408	0.55	358629	10-Apr-19	COMMUNITY DEVELOPMENT TEAM	CAR PARK PERMITS
NATIONAL WESTMINSTER	28408	0.84	358629	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	1.67	358629	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	2	358629	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	2	358629	10-Apr-19 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	STATIONERY
NATIONAL WESTMINSTER	28408	2.5	358629	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	2.6	358629	10-Apr-19	KENT HOME CHOICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	3	358629	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	3	358629	10-Apr-19 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	3	358629	10-Apr-19 TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	3.03	358629	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	3.25	358629	10-Apr-19	COMMUNITY DEVELOPMENT TEAM	EXTERNAL CATERING
NATIONAL WESTMINSTER	28408	3.34	358629	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	3.5	358629	10-Apr-19	KENT HOME CHOICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	3.7	358629	10-Apr-19 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	4.3	358629	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	4.3	358629	10-Apr-19	COMMUNITY DEVELOPMENT TEAM	CAR PARK PERMITS
NATIONAL WESTMINSTER	28408	5	358629	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	5.1	358629	10-Apr-19 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	5.56	358629	10-Apr-19	COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
NATIONAL WESTMINSTER	28408	5.69	358629	10-Apr-19 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	5.69	358629	10-Apr-19	PARKS FOR PEOPLE-KEARSNEY	STATIONERY
NATIONAL WESTMINSTER	28408	5.7	358629	10-Apr-19 TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	6	358629	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	7.08	358629	10-Apr-19	COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
NATIONAL WESTMINSTER	28408	7.2	358629	10-Apr-19 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	7.2	358629	10-Apr-19 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	7.61	358629	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	8	358629	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	STATIONERY
NATIONAL WESTMINSTER	28408	8	358629	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	8.09	358629	10-Apr-19 CENTRAL SERVICES	EMERGENCY PLANNING	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	8.32	358629	10-Apr-19	GROUNDS MAINTENANCE TEAM	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	8.75	358629	10-Apr-19	ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	9.3		10-Apr-19	KENT HOME CHOICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	10		10-Apr-19 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	28408	10.42	358629	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	10.79		10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	11.95		10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	12		10-Apr-19 CORPORATE & DEMOCRATIC SERVICES	CHAIRMANS ACCOUNT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	12		10-Apr-19	PLANNING ENFORCEMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	13.12		10-Apr-19	GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	14	358629	10-Apr-19 CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description
NATIONAL WESTMINSTER	28408	14.15	358629	10-Apr-19 TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
NATIONAL WESTMINSTER	28408	14.99	358629	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	14.99		10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	15.6		10-Apr-19	HEAD OF COMMERCIAL SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	15.66		10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ESTATE SIGNS
NATIONAL WESTMINSTER	28408	15.97	358629	10-Apr-19 TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	LONG SERVICE AWARDS
NATIONAL WESTMINSTER	28408	16.88	358629	10-Apr-19	ASSET MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	17	358629	10-Apr-19 CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
NATIONAL WESTMINSTER	28408	17	358629	10-Apr-19 CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
NATIONAL WESTMINSTER	28408	17	358629	10-Apr-19 CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
NATIONAL WESTMINSTER	28408	17.5	358629	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	17.6	358629	10-Apr-19	GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
NATIONAL WESTMINSTER	28408	18.48	358629	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	18.8	358629	10-Apr-19	HEAD OF COMMERCIAL SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	19.6	358629	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	20.31	358629	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	20.37	358629	10-Apr-19 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	21.74	358629	10-Apr-19 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	STATIONERY
NATIONAL WESTMINSTER	28408	23.35	358629	10-Apr-19 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	23.97	358629	10-Apr-19 TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
NATIONAL WESTMINSTER	28408	24	358629	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	OPEN GOLF EVENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	24.47	358629	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	24.81	358629	10-Apr-19	COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
NATIONAL WESTMINSTER	28408	25	358629	10-Apr-19 TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	25	358629	10-Apr-19	GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	25.17	358629	10-Apr-19	PLANNING ENFORCEMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	27	358629	10-Apr-19 TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
NATIONAL WESTMINSTER	28408	30	358629	10-Apr-19	GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	30.98	358629	10-Apr-19 TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
NATIONAL WESTMINSTER	28408	31.81	358629	10-Apr-19 TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	31.99	358629	10-Apr-19 TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
NATIONAL WESTMINSTER	28408	33.7	358629	10-Apr-19 TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	33.8	358629	10-Apr-19	HEAD OF COMMERCIAL SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	33.8	358629	10-Apr-19	HEAD OF COMMERCIAL SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	34.73	358629	10-Apr-19 TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
NATIONAL WESTMINSTER	28408	35	358629	10-Apr-19	DUNGENESS (EDF ENERGY)	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	36.38	358629	10-Apr-19 TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
NATIONAL WESTMINSTER	28408	38.26	358629	10-Apr-19	COMMUNITY SAFETY	EXTERNAL CATERING
NATIONAL WESTMINSTER	28408	38.39	358629	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	39.17	358629	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	39.25	358629	10-Apr-19	COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
NATIONAL WESTMINSTER	28408	40.31	358629	10-Apr-19 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
NATIONAL WESTMINSTER	28408	40.41	358629	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	43.07	358629	10-Apr-19	PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	45	358629	10-Apr-19 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	45.93	358629	10-Apr-19 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	46.82	358629	10-Apr-19	PARKS FOR PEOPLE-KEARSNEY	STATIONERY
NATIONAL WESTMINSTER	28408	47	358629	10-Apr-19	GROUNDS MAINTENANCE TEAM	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	48.9		10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	48.9		10-Apr-19 TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	49.61		10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	49.95		10-Apr-19	HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
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Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
NATIONAL WESTMINSTER	28408	50.34	358629	10-Apr-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	50.5	358629	10-Apr-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
NATIONAL WESTMINSTER	28408	51.4			CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	51.96	358629	10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	53.94	358629	10-Apr-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
NATIONAL WESTMINSTER	28408	53.98	358629	10-Apr-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
NATIONAL WESTMINSTER	28408	54	358629	10-Apr-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
NATIONAL WESTMINSTER	28408	55.4		10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	58.33	358629	10-Apr-19		OUR FINEST DOUR PROJECT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	58.84	358629	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	59.11	358629	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	OPEN GOLF EVENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	59.4	358629	10-Apr-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
NATIONAL WESTMINSTER	28408	59.52	358629	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	59.74	358629	10-Apr-19		COMMUNITY SAFETY	EXTERNAL CATERING
NATIONAL WESTMINSTER	28408	63.25	358629	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-WILDLIFE/SITE SURVEY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	65.49	358629	10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	66.6	358629	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	67	358629	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	67	358629	10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	68		10-Apr-19		DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS
NATIONAL WESTMINSTER	28408	68.4	358629	10-Apr-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	68.97	358629	10-Apr-19		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
NATIONAL WESTMINSTER	28408	70.85	358629	10-Apr-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	71.1	358629	10-Apr-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	72	358629	10-Apr-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
NATIONAL WESTMINSTER	28408	73.9	358629	10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	75.16	358629	10-Apr-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	77.4	358629	10-Apr-19		KENT HOME CHOICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	77.94	358629	10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	77.94	358629	10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	78.3			TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	78.9	358629	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	79.4	358629	10-Apr-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	80.58			TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
NATIONAL WESTMINSTER	28408	80.8			TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	80.8	358629	10-Apr-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	84.5			CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	84.5			CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	84.5			CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	84.5			TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	84.5			TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	84.5		•	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	84.5		•	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	28408	84.5		•	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	86.37		•	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
NATIONAL WESTMINSTER	28408	86.5			HOUSING SERVICES	PRIVATE SECTOR HOUSING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	88.64		10-Apr-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	88.64		10-Apr-19		GROUNDS MAINTENANCE TEAM	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	89			CULTURE / ENVIRONMENT / PLANNING	OPEN GOLF EVENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	89			CULTURE / ENVIRONMENT / PLANNING	OPEN GOLF EVENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	98.53		•	CULTURE / ENVIRONMENT / PLANNING	SANDWICH QUAY	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	98.8	358629	10-Apr-19		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
IATIONAL WESTMINSTER	28408	100	358629	10-Apr-19 H	IOUSING SERVICES	PRIVATE SECTOR HOUSING	RECRUITMENT COSTS & ADVERTISNG
IATIONAL WESTMINSTER	28408	102.5	358629	10-Apr-19		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
IATIONAL WESTMINSTER	28408	102.96	358629	10-Apr-19 T	RADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
IATIONAL WESTMINSTER	28408	103	358629	10-Apr-19 T	RADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	TRAVEL & SUBSISTENCE-EMPLOYEES
IATIONAL WESTMINSTER	28408	119.84	358629	10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
IATIONAL WESTMINSTER	28408	121.5	358629	10-Apr-19 T	RADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	CORP QUALIF TRAINING SUPPORT
IATIONAL WESTMINSTER	28408	129.7	358629	10-Apr-19 C	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	UNIFORMS
IATIONAL WESTMINSTER	28408	131.29	358629	10-Apr-19 T	RADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
IATIONAL WESTMINSTER	28408	134.98	358629	10-Apr-19 C	CULTURE / ENVIRONMENT / PLANNING	OPEN GOLF EVENT	TRAVEL & SUBSISTENCE-EMPLOYEES
IATIONAL WESTMINSTER	28408	139.18	358629	10-Apr-19 C	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE
IATIONAL WESTMINSTER	28408	140.46	358629	10-Apr-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
IATIONAL WESTMINSTER	28408	144.5	358629	10-Apr-19 C	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES
ATIONAL WESTMINSTER	28408	145		10-Apr-19		GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
IATIONAL WESTMINSTER	28408	149	358629	10-Apr-19		HEAD OF GOVERNANCE & LEGAL SER	TRAVEL & SUBSISTENCE-EMPLOYEES
ATIONAL WESTMINSTER	28408	157.71	358629	10-Apr-19 C	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
ATIONAL WESTMINSTER	28408	158.2	358629	10-Apr-19 T	RADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
IATIONAL WESTMINSTER	28408	160.25		10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
IATIONAL WESTMINSTER	28408	165	358629	10-Apr-19		CORPORATE HEALTH & SAFETY	EQUIPMENT-PURCHASE
IATIONAL WESTMINSTER	28408	176.63	358629	10-Apr-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
IATIONAL WESTMINSTER	28408	200		•	RADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	LOCAL DEPT TRAINING NEEDS
IATIONAL WESTMINSTER	28408	200.01		10-Apr-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
IATIONAL WESTMINSTER	28408	204.07			CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	LEGAL FEES
IATIONAL WESTMINSTER	28408	215.1			RADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
ATIONAL WESTMINSTER	28408	228.96		10-Apr-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
IATIONAL WESTMINSTER	28408	243.4		10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
ATIONAL WESTMINSTER	28408	247.9			CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
ATIONAL WESTMINSTER	28408	252.5			CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	ROAD FUND TAX
ATIONAL WESTMINSTER	28408	261		10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
ATIONAL WESTMINSTER	28408	297.63		10-Apr-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
IATIONAL WESTMINSTER	28408	303.5		10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
IATIONAL WESTMINSTER	28408	310.19		10-Apr-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
ATIONAL WESTMINSTER	28408	315.65			RADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
IATIONAL WESTMINSTER	28408	342.91			RADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
ATIONAL WESTMINSTER	28408	350			RADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	SUBSCRIPTIONS
ATIONAL WESTMINSTER	28408	354.96		10 Apr 19 1 10-Apr-19		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
IATIONAL WESTMINSTER	28408	356.4		10-Apr-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
ATIONAL WESTMINSTER	28408	384		•	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	EQUIPMENT-PURCHASE
ATIONAL WESTMINSTER	28408	420		•	OUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS
ATIONAL WESTMINSTER	28408	420.3		10-Apr-19 1 10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
ATIONAL WESTMINSTER	28408	420.3		10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
IATIONAL WESTMINSTER	28408	421.97		10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
ATIONAL WESTMINSTER	28408	430 475.65		10-Apr-19 10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE EQUIPMENT-PURCHASE
ATIONAL WESTMINSTER	28408	475.65		10-Apr-19 10-Apr-19		ARTS COUNCIL FUND-KEARSNEY PRK	HOSPITALITY AND INT CATERING
	28408	500		•	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	EQUIPMENT-PURCHASE
ATIONAL WESTMINSTER	28408	578.3 591.66			ULIURE / EINVIKUNIVIENT / PLAINNING		
ATIONAL WESTMINSTER				10-Apr-19		GROUNDS MAINTENANCE TEAM	
	28408	660.2		10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	
ATIONAL WESTMINSTER	28408	750			OUSING SERVICES	PRIVATE SECTOR HOUSING	RECRUITMENT COSTS & ADVERTISNG
ATIONAL WESTMINSTER	28408	772			CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	CORPORATE REPAIR & MAINTENANCE
IATIONAL WESTMINSTER	28408	862.4		10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
ATIONAL WESTMINSTER	28408	979.5		10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
IATIONAL WESTMINSTER	28408	1170		•	RADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
IATIONAL WESTMINSTER	28408	1950	358629	10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description
NATIONAL WESTMINSTER	28408	2213.72	358629	10-Apr-19	HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
NEOPOST LIMITED	10097	24.69	358589	16-Apr-19 TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
NEOPOST LIMITED	10097	182.99	358589	16-Apr-19 TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
NEOPOST LIMITED	10097	6000	358265	04-Apr-19 TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
NEOPOST LIMITED	10097	6000	358919	16-Apr-19 TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
NEOPOST LIMITED	10097	6737.32	358208	04-Apr-19 CENTRAL SERVICES	ELECTORAL REGISTRATION	EQUIPMENT-PURCHASE
NEPHETOU/ADAMOU	51991	645.83	358867	16-Apr-19 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
NEXUS PLANNING	50592	1692.5	358244	10-Apr-19	FARTHINGLOE PROJECT	CONSULTANTS FEES
NICK EVANS COMMUNICATIONS	6663	1350	358887	24-Apr-19	DUNGENESS (EDF ENERGY)	PRINTING FROM EXTERNAL PRINTER
NONINGTON PARISH COUNCIL	15629	9000	358302	04-Apr-19 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
NORTHBOURNE PARISH COUNCIL	33402	10400	358303	04-Apr-19 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
O2 (UK) LIMITED	11236	-115	358356	04-Apr-19 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	291	358353	04-Apr-19 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
OCS GROUP UK T/A CANNON HYGIENE LTD	10512	35	358324	04-Apr-19 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
OFFICE AND EDUCATIONAL FURNITURE LTD	52206	6404.98	358813	16-Apr-19 TRADING UNDERTAKINGS	HR SHARED SERVICE	EQUIPMENT-PURCHASE
OLYMPIA BOXING	53777	1200	358191	04-Apr-19	INSPIRE FUND	PROFESSIONAL & AGENCY FEES
OM BINDING SUPPLIES LTD	46422	50.7	358242	10-Apr-19 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
OM BINDING SUPPLIES LTD	46422	82.4	358242	10-Apr-19 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
OM BINDING SUPPLIES LTD	46422	97.8	358242	10-Apr-19 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
ORBITAL NET LTD	46977	41	358557	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER LINK TELEPHONES
ORBITAL NET LTD	46977	41	359100	24-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER LINK TELEPHONES
ORBITAL NET LTD	46977	41	359098	24-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER LINK TELEPHONES
ORBITAL NET LTD	46977	467.11	358556	10-Apr-19 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
ORBITAL NET LTD	46977	467.11	359099	24-Apr-19 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
ORBITAL NET LTD	46977	467.11	359128	24-Apr-19 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
PAINT & DECOR CENTRE	14750	12.15	358577	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
PALMSTEAD NURSERIES LIMITED	10475	124.41		24-Apr-19 CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
PALMSTEAD NURSERIES LIMITED	10475	585.34		24-Apr-19 CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
PALMSTEAD NURSERIES LIMITED	10475	736.98		16-Apr-19	MARINES MEMORIAL GDNS REFURB	CONTRACT PAYMENTS
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	36645	359138	24-Apr-19 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PEABODY SOUTH EAST LTD	52425	28.33	358849	16-Apr-19 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	607.74	358268	04-Apr-19 CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	808.92	358772	16-Apr-19 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	947.93	358774	16-Apr-19 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
PEABODY SOUTH EAST LTD	52425	1409.9	359059	24-Apr-19 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1610.34	358773	16-Apr-19 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	4040.04	358540	10-Apr-19 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	6302.14	358850	16-Apr-19 CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	8000	359146	24-Apr-19 HOUSING SERVICES	PRIVATE SECTOR HOUSING	CONTRIBUTION TO OUTSIDE BODIES
PETS AT HOME LTD	53806	146	358538	10-Apr-19 CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	ANIMAL ESTABLISHMENT LICENCES
PHOENIX SOFTWARE LTD	43055	145.91	358598	24-Apr-19 CENTRAL SERVICES	ELECTORAL REGISTRATION	COMPUTER SOFTWARE MAINTENANCE
PHOENIX SOFTWARE LTD	43055	145.91	358598	24-Apr-19 CENTRAL SERVICES	ELECTORAL REGISTRATION	COMPUTER SOFTWARE MAINTENANCE
PHOENIX SOFTWARE LTD	43055	145.91	358598	24-Apr-19 CENTRAL SERVICES	LOCAL LAND CHARGES	COMPUTER SOFTWARE MAINTENANCE
PHOENIX SOFTWARE LTD	43055	145.91	358597	16-Apr-19 CENTRAL SERVICES	LOCAL LAND CHARGES	COMPUTER SOFTWARE MAINTENANCE
PHOENIX SOFTWARE LTD	43055	145.91	358598	24-Apr-19 CENTRAL SERVICES	LOCAL LAND CHARGES	COMPUTER SOFTWARE MAINTENANCE
PHOENIX SOFTWARE LTD	43055	145.91	358598	24-Apr-19 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	COMPUTER SOFTWARE PURCHASES
PHOENIX SOFTWARE LTD	43055	145.91	358598	24-Apr-19 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	COMPUTER SOFTWARE PURCHASES
PHOENIX SOFTWARE LTD	43055	145.91	358598	24-Apr-19 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	COMPUTER SOFTWARE PURCHASES
PHOENIX SOFTWARE LTD	43055	145.91		24-Apr-19 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	COMPUTER SOFTWARE PURCHASES
PHOENIX SOFTWARE LTD	43055	145.91		24-Apr-19 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	COMPUTER SOFTWARE PURCHASES
PHOENIX SOFTWARE LTD	43055	145.91		24-Apr-19 TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	COMPUTER SOFTWARE PURCHASES
PHOENIX SOFTWARE LTD	43055	145.91		24-Apr-19 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	COMPUTER SOFTWARE PURCHASES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	
PHOENIX SOFTWARE LTD	43055	145.91	358598	24-Apr-19	TRADING UNDERTAKINGS	HEAD OF LEADERSHIP SUPPORT	CO
PHOENIX SOFTWARE LTD	43055	145.91	358598	24-Apr-19	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	CO
PHOENIX SOFTWARE LTD	43055	145.91	358598	24-Apr-19	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	CO
PHOENIX SOFTWARE LTD	43055	145.91	358598	24-Apr-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CO
PHOENIX SOFTWARE LTD	43055	145.91	358598	24-Apr-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	CO
PHOENIX SOFTWARE LTD	43055	256.28	358598	24-Apr-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	CO
PHOENIX SOFTWARE LTD	43055	660.49	358598	24-Apr-19	TRADING UNDERTAKINGS	DESIGN STUDIO	SU
PHOENIX SOFTWARE LTD	43055	660.49	358598	24-Apr-19		CORPORATE PROJECTS MANAGER	CO
PHOENIX SOFTWARE LTD	43055	660.49	358598	24-Apr-19		DIGITAL SERVICES	CO
PINNACLE RESPONSE LTD.	45645	1190	358814	16-Apr-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	EQ
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	72	358173	04-Apr-19		INSPIRE FUND	PR
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	120	358176	04-Apr-19		INSPIRE FUND	PR
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	120		16-Apr-19		INSPIRE FUND	PR
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	180	358710	16-Apr-19		INSPIRE FUND	PR
POPPLETT TAYLOR CONSULTING	52827	160	358161	04-Apr-19		COMMUNITY HOUSING FUND	PR
PORTAL PLAN GUEST LTD	53016	34	359160	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLA
PORTAL PLAN GUEST LTD	53016	203.5	359158	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLA
PORTAL PLAN GUEST LTD	53016	407	359159	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLA
POS ENTERPRISES ltd	53322	1750	358586	10-Apr-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	LO
PREMIER PAPER GROUP LTD	50165	132			TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	STA
PREMIER PAPER GROUP LTD	50165	264	358220	10-Apr-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STA
PRESTON PARISH COUNCIL	5823	19575.05	358304	04-Apr-19	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PR
R K GRAPHICS SIGNS & DISPLAY	11263	850	358196	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	PR
RAPID SECURE LIMITED	44079	240		04-Apr-19	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CO
REESINK TURFCARE	51210	750	359079	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQ
RIGBY TAYLOR	11530	10.75			CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQ
RIGBY TAYLOR	11530	250.6		16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQ
RINGWOULD PARISH COUNCIL	45213	44839.02		•	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PR
RIPPLE PARISH COUNCIL	33403	4460			OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PR
RIVER PARISH COUNCIL	5838	65265			OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PR
RK GRAPHICS LTD	6011	1665			CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	PR
ROBERT WINSTANLEY & CO LTD	36613	5634			OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	AD
ROBSONS CHARTERED SURVEYORS	53211	1080		04-Apr-19		SOCIAL HSG-CAP PRELIM COSTS	PR
ROYAL MAIL GROUP LTD	45134	1.02		•	CENTRAL SERVICES	ELECTORAL REGISTRATION	PO
ROYAL MAIL GROUP LTD	45134	132.44			CENTRAL SERVICES	ELECTORAL REGISTRATION	PO
SAFE AND SECURE LOCKSMITHS	39435	275.68			CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CO
SAFEPLAY PLAYGROUND SERVICES LTD	47102	205.25			CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MA
SAFEPLAY PLAYGROUND SERVICES LTD	47102	391.5			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MA
SAFEPLAY PLAYGROUND SERVICES LTD	47102	540			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MA
SAFEPLAY PLAYGROUND SERVICES LTD	47102	693			CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MA
SAFEPLAY PLAYGROUND SERVICES LTD	47102	775		•	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MA
SAFEPLAY PLAYGROUND SERVICES LTD	47102	1080			CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MA
SAFEPLAY PLAYGROUND SERVICES LTD	47102	1547.09			CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MA
SAFEPLAY PLAYGROUND SERVICES LTD	47102	1614			CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MA
SANDWICH TOWN COUNCIL	12611	189515.5		•	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PR
SANDWICH TOWN CRICKET CLUB	18509	5000			CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GR
SARAH SMITH	30792	380			OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STO
SAVILLS (UK) LIMITED	38693	2500		16-Apr-19		PROP INVEST STRAT-EXT SUPPORT	PR
SCOTTISH POWER	52768	1714.27		24-Apr-19		55-61 CASTLE ST (FORMER CO-OP)	ELE
SELLICK PARTNERSHIP LTD	45633	765.1		•	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEI
SELLICK PARTNERSHIP LTD	45633	806.09			TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEI
SELLICK PARTNERSHIP LTD	45633	833.41	357925	04-Apr-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEN

Account Code Description

COMPUTER SOFTWARE PURCHASES COMPUTER SOFTWARE MAINTENANCE COMPUTER SOFTWARE MAINTENANCE COMPUTER SOFTWARE MAINTENANCE COMPUTER SOFTWARE PURCHASES COMPUTER SOFTWARE MAINTENANCE SUBSCRIPTIONS COMPUTER SOFTWARE PURCHASES COMPUTER SOFTWARE MAINTENANCE EQUIPMENT-PURCHASE PROFESSIONAL & AGENCY FEES PLANNING APPLICATION FEES PLANNING APPLICATION FEES PLANNING APPLICATION FEES LOCAL DEPT TRAINING NEEDS STATIONERY STATIONERY PRECEPTS PAID TO PARISHES PRINTING FROM EXTERNAL PRINTER CONTRACT PAYMENTS EQUIPMENT-MAINTENANCE EQUIPMENT-PURCHASE EQUIPMENT-PURCHASE PRECEPTS PAID TO PARISHES PRECEPTS PAID TO PARISHES PRECEPTS PAID TO PARISHES PRINTING FROM EXTERNAL PRINTER ADVANCES IN YEAR PROFESSIONAL & AGENCY FEES POSTAGES POSTAGES CORPORATE REPAIR & MAINTENANCE MAINTENANCE-PLAY AREAS PRECEPTS PAID TO PARISHES GRANTS-GENERAL STOCK PURCHASES PROFESSIONAL & AGENCY FEES ELECTRICITY TEMPORARY AND CASUAL STAFF-DDC TEMPORARY AND CASUAL STAFF-DDC TEMPORARY AND CASUAL STAFF-DDC

SHEPERDSWELL PARISH COUNCIL 3340 39900 35820 04-Apr.19 OTHER BLANCE SHEPT SHEPROX WELL WITH COLORDE COMMUNITY LAND TW 14137 5000 358261 16-Apr.19 CARLANCE SHEPT SHEPWAY BUILDING CONTRACTORS 1420 6427.26 35877 16-Apr.19 CARLANCE SHEPT SHEPWAY BUILDING CONTRACTORS 1420 13454 35848 16-Apr.19 CARLANCE SHEPT SHEPWAY BUILDING CONTRACTORS 1420 13454 35848 16-Apr.19 CHUTURE (FWIRE NUME SHESMENT GOUNCL 2375 300 358130 64-Apr.19 CHUTURE (FWIRE NUMERT / PLANNING SIG SUBSCRIPTION - LEWES DISTRCT COUNCIL 33755 300 358130 64-Apr.19 INTORER TARKING SIG SUBSCRIPTION - LEWES DISTRCT COUNCIL 33754 660 35820 64-Apr.19 INTORER TARKING SIG SUBSCRIPTION - LEWES DISTRCT COUNCIL 33754 660 35820 64-Apr.19 INTORER TARKING SIG SUBSCRIPTION - LEWES DISTRCT COUNCIL 3362 64-Apr.19 INTORER TARKINGS 560 SIG SUBSCRIPTION - LEWES DISTRCT COUNCIL	Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area
SHEPWAY & DOVER MEDIATION SERVICE 14137 5000 355850 15-Apr-19 CARTAL SHEPWAY BUILDING CONTRACTORS 14206 1633.4 35575 15-Apr-19 CARTAL SHEPWAY BUILDING CONTRACTORS 14206 1632.4 355841 65-Apr-19 CARTAL SHEDWAY BUILDING CONTRACTORS 14206 1235.3 358881 65-Apr-19 CARTAL SHEDWAY BUILDING CONTRACTORS 14206 13454 358812 04-Apr-19 CARTAL SHEDWAY BUILDING CONTRACTORS 14206 13531 04-Apr-19 CARTAL SHOUNCIL 53755 330 358182 04-Apr-19 CARTAL SIG SUBSCRITTON - LEWES DISTRCT COUNCIL 5375 330 358383 04-Apr-19 TIGHWAY S (NOADS / TRANSPORT SY GUARD LTD SERSTOR 2426 120.83 358330 04-Apr-19 TIGHWAY S (NOADS / TRANSPORT ST MARGRER PARSH CONNEL 32642 120.83 358330 04-Apr-19 TIGHWAY S (NOADS / TRANSPORT ST MARGRER PARSH CONNEL 32642 120.83 358310 04-Apr-19 <td>SHEPHERDSWELL PARISH COUNCIL</td> <td>33404</td> <td>39900</td> <td>358310</td> <td>04-Apr-19</td> <td>OTHER BALANCE SHEET</td>	SHEPHERDSWELL PARISH COUNCIL	33404	39900	358310	04-Apr-19	OTHER BALANCE SHEET
SHEPWAY BUILDING CONTRACTORS 14206 1683.74 358775 16-Apr-19 CAPITAL SHEPWAY BUILDING CONTRACTORS 14206 10215.53 358848 16-Apr-19 CAPITAL SHEPWAY BUILDING CONTRACTORS 14206 10215.53 358848 16-Apr-19 CAPITAL SHEDWAY BUILDING CONTRACTORS 14206 13543 358818 04-Apr-19 CAPITAL SIG SUBSCRIPTION - LEWES DISTRCT COUNCIL 5375 330 358182 04-Apr-19 TRADING VINCOUNCIL 5375 SIG SUBSCRIPTION - LEWES DISTRCT COUNCIL 5375 330 358183 04-Apr-19 TRADING VINCES SPECKER HOSTRALS 5246 120.83 358330 04-Apr-19 TRADING VINCES SPECKER HOSTRALS 5246 120.83 358330 04-Apr-19 TRADING VINCES ST MARGARETS PARISH CENTRE 3642 120 358331 04-Apr-19 TRADING VINCES ST MARGARETS PARISH CENTRE 3642 120 35831 04-Apr-19 OTHER PARISH CONTRECT SHEET ST MARGARETS PARISH COUNCIL 5373 75879	SHEPHERDSWELL WITH COLDRED COMMUNITY LAND TRU	44749	9083.15	358339	04-Apr-19	
SHEPWAY BUILDING CONTRACTORS 14206 4627.26 358776 16-Apr-19 CAPTAL SHEPWAY BUILDING CONTRACTORS 14206 12035 35884 16-Apr-19 CAPTAL SHEPWAY BUILDING CONTRACTORS 14206 13454 358846 16-Apr-19 CAPTAL SHEDKAY BUILDING CONTRACTORS 14206 35831 04-Apr-19 TALANCE SHET SIG SUBSCRIPTION - LEWES DISTICT COUNCIL 5375 330 358182 04-Apr-19 TALANCE SHET SIG SUBSCRIPTION - LEWES DISTICT COUNCIL 5375 330 35835 04-Apr-19 TALANDE SUBTACT SOUNCES SIG SUBSCRIPTION - LEWES DISTICT COUNCIL 5375 330 35835 04-Apr-19 TALANDE SUBTACT SOUNCES SPECSAVERS CORPORATE EVECARE 2494 340 35833 04-Apr-19 THENDING LONDERTALINGS SPECSAVERS CORPORATE EVECARE 2464 120.83 358310 04-Apr-19 THENDING LONDERTALINGS STAARDARTS PARISH CONCIL 35831 04-Apr-19 THER BALANCE SHET 3444 35831 04-Apr-19 THER BALANCE SHET STAARDARTS PARISH CONNENT / PLANING 5332 10-Apr-19 CONRONNENT / PLANING 55831 04-Apr-19 THER BALANCE SHET <	SHEPWAY & DOVER MEDIATION SERVICE	14137	5000	358560	16-Apr-19	LOCAL AUTHORITY HOUSING
SHEPWAY BUILDING CONTRACTORS 1420 1324 53848 16-Apr-19 CAPTAL SHEPWAY BUILDING CONTRACTORS 1420 1344 53841 04-Apr-19 OTHER BALANCE SHEET SIG SUBSCRIPTION - LEWES DISTRICT COUNCIL 5375 330 358112 04-Apr-19 OTHER BALANCE SHEET SIG SUBSCRIPTION - LEWES DISTRICT COUNCIL 5375 330 358182 04-Apr-19 TRADING UNDERTAININGS SIG SUBSCRIPTION - LEWES DISTRICT COUNCIL 53745 65 359067 24-Apr-19 HIGHWAYS / ROADS / TRANSPORT SYEGXA ROZORPORATE EYECARE 22466 1233 358310 04-Apr-19 HIGHWAYS / ROADS / TRANSPORT ST MARGARETS PARISH COUNCIL 2256 86667 358308 04-Apr-19 HIGHWAYS / ROADS / TRANSPORT ST MARYS PARISH CENTRE 36424 120 358310 04-Apr-19 ST MARYS PARISH CENTRE 36424 120 358312 04-Apr-19 ST MARYS PARISH CENTRE 3642 120 358313 04-Apr-19 ST MARYS PARISH CENTRE 3642 358313 04-Apr-19 OTHER BALANCE SHEET ST MARYS PARISH CENTRE 3642 130 3	SHEPWAY BUILDING CONTRACTORS	14206	1683.74	358775	16-Apr-19	CAPITAL
SHEPWAY BUILDING CONTRACTORS 1426 135846 16-Apr-19 CAPTAL SHOLDEN PARISH COUNCIL 2380 35812 04-Apr-19 OTHER BALANCE SHET SIG SUBSCRIPTION - LEWES DISTICT COUNCIL 53755 330 358182 04-Apr-19 CULTURE / ENVIRONMENT / PLANNING SIG SUBSCRIPTION - LEWES DISTICT COUNCIL 53755 330 358182 04-Apr-19 HIGHWAYS / ROADS / TRANSPORT SPECSAVERS CORPORATE EYECARE 42049 358337 04-Apr-19 THADING UNDERTAKINGS SPECSAVERS CORPORATE EYECARE 36242 130 358213 04-Apr-19 OTHER BALANCE SHEET ST MARYS PARISH CENTRE 36424 180 358313 04-Apr-19 OTHER BALANCE SHEET ST MARYS PARISH CENTRE 36424 180 358312 04-Apr-19 OTHER BALANCE SHEET ST MARYS PARISH CENTRE 36424 130 358312 04-Apr-19 OTHER BALANCE SHEET ST MARYS PARISH CENTRE 3642 120 35856 16-Apr-19 OTHER BALANCE SHEET ST MARYS PARISH CENTRE 3642 120 358313 04-Apr-19 </td <td>SHEPWAY BUILDING CONTRACTORS</td> <td>14206</td> <td>4627.26</td> <td>358776</td> <td>16-Apr-19</td> <td>CAPITAL</td>	SHEPWAY BUILDING CONTRACTORS	14206	4627.26	358776	16-Apr-19	CAPITAL
HOLDEN PARISH COUNCIL 2380.0 358311 04-Apr-19 CULTURE / ENVIRONMENT / PLANNING SIG SUBSCRIPTION - LEWES DISTRCT COUNCIL 53755 330 358182 04-Apr-19 CULTURE / ENVIRONMENT / PLANNING SIG SUBSCRIPTION - LEWES DISTRCT COUNCIL 53755 330 358185 04-Apr-19 THADING UNDERTAINNGS SYC GUARD LTD 53745 65 350067 24-Apr-19 HIGHWAYS / ROADS / TRANSPORT SYK GUARD LTD 5266 126.49 340 358330 04-Apr-19 HIGHWAYS / ROADS / TRANSPORT ST MARGARETS PARISH COUNCIL 2266 86667 358308 04-Apr-19 HIGHWAYS / ROADS / TRANSPORT ST MARYS PARISH CENTRE 36424 120 358310 04-Apr-19 ULTURE / ENVIRONMENT / PLANNING ST MARYS PARISH CENTRE 36424 120 358321 04-Apr-19 ULTURE / ENVIRONMENT / PLANNING ST MARYS PARISH CENTRE 36424 120 358370 10-Apr-19 ULTURE / ENVIRONMENT / PLANNING STOURMOUTH PARISH COUNCIL 3573 358320 10-Apr-19 ULTURE / ENVIRONMENT / PLANNING STOUR	SHEPWAY BUILDING CONTRACTORS	14206	10215.53	358848	16-Apr-19	CAPITAL
Sig SUBSCRIPTION - LEWES DISTRCIT COUNCIL 53755 330 358182 24-Apr-19 OUTLRE / ENVIRONMENT / PLANNING SIG SUBSCRIPTION - LEWES DISTRCIT COUNCIL 53755 530 35815 04-Apr-19 TCUINTER / ENVIRONMENT / PLANNING SIG SUBSCRIPTION - LEWES DISTRCIT COUNCIL 53755 550 35907 24-Apr-19 HIGHWAYS / ROADS / TRANSPORT SPECSAVERS CORPORATE EVECARE 42949 338337 04-Apr-19 HIGHWAYS / ROADS / TRANSPORT ST MARYS PARISH COUNCIL 32565 85667 53830 04-Apr-19 TIEMAYS PARISH CENTRE ST MARYS PARISH CENTRE 36424 180 358213 04-Apr-19 TURNE P ENVIRONMENT / PLANNING ST MARYS PARISH CENTRE 36424 180 358213 04-Apr-19 TURE / ENVIRONMENT / PLANNING STADE PARISH COUNCIL 36434 180 35832 04-Apr-19 TURE / ENVIRONMENT / PLANNING STADE PARISH COUNCIL 36434 180 358351 04-Apr-19 TURE / ENVIRONMENT / PLANNING STADE PARISH COUNCIL 3345 5447 353333 04-Apr-19 TURE P ENVIRONMENT / PLANNING STADET PARISH COUNCIL 3345 353352 16-Apr-19 <td>SHEPWAY BUILDING CONTRACTORS</td> <td>14206</td> <td>13454</td> <td>358846</td> <td>16-Apr-19</td> <td>CAPITAL</td>	SHEPWAY BUILDING CONTRACTORS	14206	13454	358846	16-Apr-19	CAPITAL
Sig Subschiption - LewEs DISTRCIT COUNCIL 53755 330 358182 24-Apr-19 CULTURE / ENVIRONMENT / PLANNING Sig Subschiption - LewEs DISTRCIT COUNCIL 53755 530 358185 0.4-Apr-19 TRADING UNDERTAKINGS SIG SUBSCHIPTION - LEWES DISTRCIT COUNCIL 53745 65 359057 24-Apr-19 HIGHWAYS / ROADS / TRANSPORT SPECSAVERS CORPORATE EVECARE 42494 300 358337 0.4-Apr-19 HIGHWAYS / ROADS / TRANSPORT ST MARYS PARISH COUNCIL 22566 65667 35803 0.4-Apr-19 HIGHWAYS / ROADS / TRANSPORT ST MARYS PARISH CENTRE 36424 120.43 304-Apr-19 TRANSPORT ST MARYS PARISH CENTRE 36424 120 35813 0.4-Apr-19 ST MARYS PARISH CENTRE 36424 120 35821 0.4-Apr-19 ST MARYS PARISH CENTRE 36424 120 35831 0.4-Apr-19 ST MARYS PARISH COUNCIL 3362 120.56 358821 0.4-Apr-19 OTHER BALANCE SHEET STULL & SINCETON SOUCTORS 53332 150 0.4-Apr-19 OTHER BALANCE SHEET STUART J DAWS & CO. LTD 7647 33.3 359009 24-Apr-19 SUTHOR & SUANGE	SHOLDEN PARISH COUNCIL	23801	36840.09	358311	04-Apr-19	OTHER BALANCE SHEET
SIGN FROM ABOVE 573 56 35907 24-Apr.19 HIGHWAYS / ROADS / TRANSPORT SKY GUARD LTD 50000 108 358239 16-Apr.19 HOUSING SERVICES SPECSAVERS CORPORATE EVECARE 4249 358337 04-Apr.19 TRAIDING UNDERTAKINGS SPENCER HOSPITALS 52466 120.83 358350 04-Apr.19 HIGHWAYS / ROADS / TRANSPORT ST MARKS PARISH CENTRE 36424 180 358239 04-Apr.19 ST MARYS PARISH CENTRE 36424 10587 10-Apr.19 OULTRE / ENVIRONMENT / PLANNING STADIGUNDS COMMUNITY CENTRE CO LTD 16753 225 358624 10-Apr.19 OTHER BALANCE SHEET STUEVEL ARISH COUNCIL 3305 6474 35833 56-Apr.19 OTHER BALANCE SHEET STUARD J DAWS & CO. LTD 7647 33.3 359090 24-Apr.19 STUT	SIG SUBSCRIPTION - LEWES DISTRCIT COUNCIL	53755	330	358182	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING
SKY GUARD LTD 50000 10.8 358233 16-Apr-19 TOUSING SERVICES ¹ SPECSAVERS CORPORATE EYECARE 42949 340 358330 04-Apr-19 TRAING SANDING UNDERTAKINGS ST MARGARETS PARISH COUNCIL 32265 86667 358308 04-Apr-19 THER BALANCE SHEET ST MARYS PARISH CENTRE 36424 240 358313 04-Apr-19 CULTUR / ENVIRONMENT / PLANNING ST RAJOCIMONS COMMUNITY CENTRE CO LTD 16733 7887.88 358312 04-Apr-19 CULTUR / ENVIRONMENT / PLANNING STAUKELDON SOLICITORS 5332 190 358876 16-Apr-19 OTHER BALANCE SHEET STUART J DAWS & CO. LTD 7647 33.75 359090 24-Apr-19 OTHER BALANCE SHEET STUART J DAWS & CO. LTD 7647 33.75 359090 24-Apr-19 OTHER BALANCE SHEET S & BATERING 9173 54 35856 10-Apr-19 OTHER BALANCE SHEET S & CATERING 9173 54 35856 10-Apr-19 OTHER BALANCE SHEET S & CATERING 9173 14 35856	SIG SUBSCRIPTION - LEWES DISTRCIT COUNCIL	53755	330	358185	04-Apr-19	TRADING UNDERTAKINGS
SPESAVERS CORPORATE EYECARE 42949 340 358337 04-Apr-19 TRADING UNDERTAKINGS SPENCER HOSPITALS 52466 120.83 358350 04-Apr-19 OTHER RALANCE SHEET ST MARGARETS PARISH COUNCIL 32256 56667 358330 04-Apr-19 OTHER RALANCE SHEET ST MARYS PARISH CENTRE 36424 180 35813 04-Apr-19 OTHER RALANCE SHEET ST RADIGUNDS COMMUNITY CENTRE CO LTD 16753 225 358624 10-Apr-19 OLUTURE / ENVIRONMENT / PLANNING STAPLE PARISH COUNCIL 5733 7887.89 35812 04-Apr-19 OLUTURE / ENVIRONMENT / PLANNING STUWELL& SINGLETON SOLICITORS 53823 100 358876 16-Apr-19 OLUTURE / ENVIRONMENT / PLANNING STUART J DAWS & CO. LTD 7647 33.3 35909 24-Apr-19 SUTUAR J DAWS & CO. LTD 7647 33.7 358966 10-Apr-19 OTHER BALANCE SHEET SUART J DAWS & CO. LTD 7647 33.7 35909 24-Apr-19 OTHER BALANCE SHEET SUART J DAWS & CO. LTD 7647 35.7	SIGN FROM ABOVE	53745	65	359067	24-Apr-19	HIGHWAYS / ROADS / TRANSPORT
SPENCEE HOSPITALS 52466 120.83 358350 04-Apr-19 OTHER BALANCE SHEET ST MARYS PARISH COUNCIL 32856 86667 358308 04-Apr-19 OTHER BALANCE SHEET ST MARYS PARISH CENTRE 36424 240 358139 04-Apr-19 ST RAJCURDS COMMUNTY CENTRE CO LTD 1673 225 358624 10-Apr-19 OLITER FALANCE SHEET STULL & SINGLETON SOLICITORS 53832 100 358875 16-Apr-19 OLITUR / ENVIRONMENT / PLANNING STUART JOANS & CO. LTD 33405 1210.56 358827 16-Apr-19 OLITUR / ENVIRONMENT / PLANNING STUART JOANS & CO. LTD 7647 33.75 35909 24-Apr-19 OTHER BALANCE SHEET SUTTON -BY-DOVER PARISH COUNCIL 3057 1787 35909 24-Apr-19 OTHER BALANCE SHEET SUTTON -BY-DOVER PARISH COUNCIL 3057 18856 10-Apr-19 OTHER BALANCE SHEET SUTTON -BY-DOVER PARISH COUNCIL 3073 54 355866 10-Apr-19 OTHER BALANCE SHEET SUTTON -BY-DOVER PARISH COUNCIL 3073 54 35866	SKY GUARD LTD	50000	108	358239	16-Apr-19	HOUSING SERVICES
ST MARGARETS PARISH COUNCIL 32856 86667 358308 04-Apr-19 ST MARYS PARISH CENTRE 36424 180 358213 04-Apr-19 ST MARYS PARISH CENTRE 36424 240 358213 04-Apr-19 ST RADIGUNDS COMMUNITY CENTRE 16753 225 358624 04-Apr-19 OUTLURE / ENVIRONMENT / PLANNING STALE PARISH COUNCIL 573 7887.89 358312 04-Apr-19 OUTLURE / ENVIRONMENT / PLANNING STOURMOUTH PARISH COUNCIL 33405 6474 358312 04-Apr-19 OTHER BALANCE SHEET STUART J DAWS & CO. LTD 7647 33.3 359090 24-Apr-19 STUART J DAWS & CO. LTD 7647 STUART J DAWS & CO. LTD 7647 33.3 359090 24-Apr-19 STURTON-BH-NOVER PARISH COUNCIL 30572 S & CATERING 9173 54 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & & CATERING 9173 14 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & & CATERING 9173 14 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & & CATERING 9173	SPECSAVERS CORPORATE EYECARE	42949	340	358337	04-Apr-19	TRADING UNDERTAKINGS
ST MARYS PARISH CENTRE 36424 180 358213 04-Apr-19 ST MARYS PARISH CENTRE 36424 240 358193 04-Apr-19 ST RADIGUNSCOMMUNITY CENTRE CO LTD 16753 225 358124 10-Apr-19 OUTURE / ENVIRONMENT / PLANNING STADIEUNOS COMMUNITY CENTRE CO LTD 1673 7887.89 35812 04-Apr-19 OUTURE / ENVIRONMENT / PLANNING STUMELL & SINGLETON SOLICITORS 53832 190 35812 04-Apr-19 OTHER BALANCE SHEET STUART J DAWS & CO. LTD 7647 33.3 359090 24-Apr-19 OTHER BALANCE SHEET STUART J DAWS & CO. LTD 7647 33.7 359090 24-Apr-19 STUART J DAWS & CO. LTD 7647 33.7 359090 24-Apr-19 STUTON * DOVER PARISH COUNCIL 30572 11859 35856 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 54 35856 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 14 35856 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 35 35856 10-Apr-19	SPENCER HOSPITALS	52466	120.83	358350	04-Apr-19	HIGHWAYS / ROADS / TRANSPORT
ST MARYS PARISH CENTRE 36424 240 358139 04-Apr-19 ST RADIGUNDS COMMUNITY CENTRE CO LTD 16753 225 35821 04-Apr-19 OULTURE / ENVIRONMENT / PLANNING STALE PARISH COUNCIL 587 7887.78 358312 04-Apr-19 OULTURE / ENVIRONMENT / PLANNING STOURMOUTH PARISH COUNCIL 33405 6474 358313 04-Apr-19 OTHER BALANCE SHEET STUART J DAWS & CO. LTD 10337 121056 538825 16-Apr-19 OTHER BALANCE SHEET STUART J DAWS & CO. LTD 7647 33.3 359090 24-Apr-19 SUTTON-BY-DOVER PARISH COUNCIL 30572 11859 358315 04-Apr-19 OTHER BALANCE SHEET SUTTON-BY-DOVER PARISH COUNCIL 30572 11859 358315 04-Apr-19 OTROPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 14 35856 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 14 35856 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 36 35856 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 91	ST MARGARETS PARISH COUNCIL	32856	86667	358308	04-Apr-19	OTHER BALANCE SHEET
ST RADIGUNDS COMMUNITY CENTRE CO LTD 16753 225 358624 10-Apr-19 CULTURE / ENVIRONMENT / PLANNING STALE PARISH COUNCIL 5873 7887.88 358812 04-Apr-19 CULTURE / ENVIRONMENT / PLANNING STULWELL & SINGLETON SOLICITORS 53832 104 358313 04-Apr-19 CULTURE / ENVIRONMENT / PLANNING STURMEL JANG BUILDERS LTD 10337 12105.6 358825 16-Apr-19 OTHER BALANCE SHEET STUART J DAWS & CO. LTD 7647 33.3 359090 24-Apr-19 STUTON-BY-DOVER PARISH COUNCIL 30572 11859 358315 04-Apr-19 OTHER BALANCE SHEET STAR DAWS & CO. LTD 7647 33.75 359805 10-Apr-19 OTROPORTE & DEMOCRATIC SERVICES STAR DAWS & CO. LTD 7647 33.75 35856 10-Apr-19 OTROPORTE & DEMOCRATIC SERVICES S & ACTERING 9173 54 35856 10-Apr-19 OTROPORATE & DEMOCRATIC SERVICES T & & CATERING 9173 14 35856 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & & CATERING 9173 35 35856 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES	ST MARYS PARISH CENTRE	36424	180	358213	04-Apr-19	
STAPLE PARISH COUNCIL 5873 7887.89 358312 04-Apr-19 OTHER BALANCE SHEET STIUWELL & SINGLETON SOLICITORS 53832 190 358876 16-Apr-19 OTHER BALANCE SHEET STOURMOUTH PARISH COUNCIL 33405 6474 358313 04-Apr-19 OTHER BALANCE SHEET STUART J DAWS & CO. LTD 10337 12105.6 358852 16-Apr-19 OTHER BALANCE SHEET STUART J DAWS & CO. LTD 7647 33.3 359090 24-Apr-19 SUTON-BY-DOVER PARISH COUNCIL 30572 11859 35856 10-Apr-19 OTHER BALANCE SHEET T & B CATERING 9173 5.4 35856 10-Apr-19 OCRPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 14 35856 10-Apr-19 TRADING UNDERTAKINGS T & B CATERING 9173 17 35856 10-Apr-19 TRADING UNDERTAKINGS T & B CATERING 9173 35 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 36 358566 10-Apr-19 CORPORATE &	ST MARYS PARISH CENTRE	36424	240	358193	04-Apr-19	
STILWELL & SINGLETON SOLICITORS 53832 190 358876 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING STOURMOUTH PARISH COUNCIL 33405 26074 358331 04-Apr-19 OTHER BALANCE SHEET STUART J DAWS & CO. LTD 7647 33.3 359090 24-Apr-19 STUART J DAWS & CO. LTD 7647 STUTON ENDOVER PARISH COUNCIL 30572 11589 558315 04-Apr-19 OTHER BALANCE SHEET T & & CATERING 9173 5 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & & CATERING 9173 14 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & & CATERING 9173 14 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & & CATERING 9173 17 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & & CATERING 9173 16 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & & CATERING 9173 36 35856 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & & CATERING 9173 <td>ST RADIGUNDS COMMUNITY CENTRE CO LTD</td> <td>16753</td> <td>225</td> <td>358624</td> <td>10-Apr-19</td> <td>CULTURE / ENVIRONMENT / PLANNING</td>	ST RADIGUNDS COMMUNITY CENTRE CO LTD	16753	225	358624	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING
STOURMOUTH PARISH COUNCIL 33405 6474 358313 04-Apr-19 OTHER BALANCE SHEET STRETTON & LANG BUILDERS LTD 10337 12105.6 358852 16-Apr-19 OTHER BALANCE SHEET STUART J DAWS & CO. LTD 7647 33.7 359090 24-Apr-19 STUART J DAWS & CO. LTD 7647 33.7 359090 24-Apr-19 STURT J DAWS & CO. LTD 7647 33.7 359090 24-Apr-19 STURAT J DAWS & CO. LTD 7647 33.75 359090 24-Apr-19 STURT J DAWS & CO. LTD 7647 33.75 358050 10-Apr-19 CTHER BALANCE SHEET T & B CATERING 9173 14 35856 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 18 358566 10-Apr-19 TRADING UNDERTAKINGS T & B CATERING 9173 36 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 36 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 3	STAPLE PARISH COUNCIL	5873	7887.89	358312	04-Apr-19	OTHER BALANCE SHEET
STRETTON & LANG BUILDERS LTD 10337 12105.6 358852 16-Apr-19 OTHER BALANCE SHEET STUART J DAWS & CO. LTD 7647 33.3 359090 24-Apr-19 SUTTON-BY-DOVER PARISH COUNCIL 30572 11859 358315 04-Apr-19 OTHER BALANCE SHEET T & B CATERING 9173 5 35866 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 14 35856 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 14 35856 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 14 35856 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 35 35856 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 36 35856 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 36 35856 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 36 35856 10-Apr-19 <td< td=""><td>STILWELL & SINGLETON SOLICITORS</td><td>53832</td><td>190</td><td>358876</td><td>16-Apr-19</td><td>CULTURE / ENVIRONMENT / PLANNING</td></td<>	STILWELL & SINGLETON SOLICITORS	53832	190	358876	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING
STUART J DAWS & CO. LTD 7647 33.3 359090 24-Apr-19 STUART J DAWS & CO. LTD 7647 33.75 359090 24-Apr-19 SUTTON-BY-DOVER PARISH COUNCIL 30572 11859 358356 10-Apr-19 OTHER BALANCE SHEET X B CATERING 9173 5 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES X & CATERING 9173 5.4 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES X & CATERING 9173 14 358566 10-Apr-19 TRADIS OUNCERTIC SERVICES X & CATERING 9173 14 358566 10-Apr-19 TRADIS OUNCERTAKINGS X & B CATERING 9173 35 358566 10-Apr-19 TRADIS OUNCERTIC SERVICES X & B CATERING 9173 36 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES X & B CATERING 9173 36 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES X & B CATERING 9173 36 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES X & B CATERING 9173 36 358566 10-Apr-19 COR	STOURMOUTH PARISH COUNCIL	33405	6474	358313	04-Apr-19	OTHER BALANCE SHEET
STUART J DAWS & CO. LTD 7647 33.75 359090 24-Apr-19 SUTTON-BY-DOVER PARISH COUNCIL 30572 11859 35815 04-Apr-19 OTHER BALANCE SHEET T & B CATERING 9173 5 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 14 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 14 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 14 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 35 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 36 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 36 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 36 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 36 35856 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & & B CATERING 9173 35<	STRETTON & LANG BUILDERS LTD	10337	12105.6	358852	16-Apr-19	OTHER BALANCE SHEET
SUTTON-BY-DOVER PARISH COUNCIL 30572 11859 358315 04-Apr-19 OTHER BALANCE SHEET T & B CATERING 9173 5 358566 10-Apr-19 CONPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 14 358566 10-Apr-19 CONPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 14 358566 10-Apr-19 CONPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 14 35856 10-Apr-19 TRADING UNDERTAKINGS T & B CATERING 9173 27 35856 10-Apr-19 CONPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 35 358566 10-Apr-19 CONPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 36 358566 10-Apr-19 CONPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 36 35856 10-Apr-19 CONPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 36 35856 10-Apr-19 CONPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 30 35856 10-A	STUART J DAWS & CO. LTD	7647	33.3	359090	24-Apr-19	
T & B CATERING 9173 5 358566 10-Apr-19 T & B CATERING 9173 5.4 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 14 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 14 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 18 358566 10-Apr-19 TRADING UNDERTAKINGS T & B CATERING 9173 27 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 35 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 36 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 36 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 45 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 20 35856 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & & B CATERING 9173 23 358566	STUART J DAWS & CO. LTD	7647	33.75	359090	24-Apr-19	
T & B CATERING 9173 5.4 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 14 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 14 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 18 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 35 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 36 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 36 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 36 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 45 358566 10-Apr-19 TADING UNDERTAKINGS T & B CATERING 9173 36 358566 10-Apr-19 TADING UNDERTAKINGS T & B CATERING 9173 30 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 <	SUTTON-BY-DOVER PARISH COUNCIL	30572	11859	358315	04-Apr-19	OTHER BALANCE SHEET
T & B CATERING 9173 14 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 14 358566 10-Apr-19 T & B CATERING 9173 18 358566 10-Apr-19 TRADING UNDERTAKINGS T & B CATERING 9173 27 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 35 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 36 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 36 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 45 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 45 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 20 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 23 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 23 358566 10-Apr-	T & B CATERING	9173	5	358566	10-Apr-19	
T & B CATERING 9173 14 358566 10-Apr-19 T & B CATERING 9173 18 358566 10-Apr-19 TRADING UNDERTAKINGS T & B CATERING 9173 27 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 35 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 36 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 36 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 45 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 23 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 23 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 23 35856 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 23 35856 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & CHNOLOGY ONE (UK) LIMITED 53826 76800 <	T & B CATERING	9173	5.4	358566	10-Apr-19	CORPORATE & DEMOCRATIC SERVICES
T & B CATERING 9173 18 358566 10-Apr-19 TRADING UNDERTAKINGS T & B CATERING 9173 27 35856 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 35 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 36 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 36 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 36 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 25 35856 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 20 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 20 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 20 35856 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 20 35856 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173	T & B CATERING	9173	14	358566	10-Apr-19	CORPORATE & DEMOCRATIC SERVICES
T & B CATERING 9173 27 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 35 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 36 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 36 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 45 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 45 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 230 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 230 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 230 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 230 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 230 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & EMPLE EWELL PAR	T & B CATERING	9173	14	358566	10-Apr-19	
T & B CATERING 9173 35 358566 10-Apr-19 T & B CATERING 9173 36 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 36 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 45 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 95 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 20 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 230 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES TECHNOLOGY ONE (UK) LIMITED 53826 76800 35886 16-Apr-19 CAPITAL TEMPLE EWELL PARISH COUNCIL 12745 25246 35811 04-Apr-19 OTHER BALANCE SHEET TERSONS 47684 380 358181 04-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 5.78 358233 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 <td>T & B CATERING</td> <td>9173</td> <td>18</td> <td>358566</td> <td>10-Apr-19</td> <td>TRADING UNDERTAKINGS</td>	T & B CATERING	9173	18	358566	10-Apr-19	TRADING UNDERTAKINGS
T & B CATERING 9173 36 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 36 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 45 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 45 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 230 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 230 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 230 358566 10-Apr-19 CAPRORATE & DEMOCRATIC SERVICES T & B CATERING 9173 230 358566 10-Apr-19 CAPITAL TECHNOLOGY ONE (UK) LIMITED 53826 76800 358816 04-Apr-19 OTHER BALANCE SHEET TECHNOLOGY ONE (UK) LIMITED 12745 25246 358316 04-Apr-19 HOUSING SERVICES THANET COMMUNITY TRANSPORT ASSOCIATION 50892 21.25 358233 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET D	T & B CATERING	9173	27	358566	10-Apr-19	CORPORATE & DEMOCRATIC SERVICES
T & B CATERING 9173 36 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 45 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 95 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 230 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 230 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 230 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 230 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 230 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 9173 230 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES T & B CATERING 12745 25246 358316 04-Apr-19 OTHER BALANCE SHEET T & ENCLIPARISH COUNCIL 11475 5.78 358231 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING T & HANET DIS	T & B CATERING	9173	35	358566	10-Apr-19	
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T & B CATERING 9173 95 358566 10-Apr-19 TRADING UNDERTAKINGS T & B CATERING 9173 230 358566 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES TECHNOLOGY ONE (UK) LIMITED 53826 76800 358866 16-Apr-19 CAPTAL TEMPLE EWELL PARISH COUNCIL 12745 25246 35816 04-Apr-19 OTHER BALANCE SHEET TERSONS 47684 380 358181 04-Apr-19 HOUSING SERVICES THANET COMMUNITY TRANSPORT ASSOCIATION 50892 21.25 35823 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 5.78 358233 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 5.78 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS	T & B CATERING	9173	36	358566	10-Apr-19	CORPORATE & DEMOCRATIC SERVICES
T & B CATERING 9173 230 358856 10-Apr-19 CORPORATE & DEMOCRATIC SERVICES TECHNOLOGY ONE (UK) LIMITED 53826 76800 358886 16-Apr-19 CAPITAL TEMPLE EWELL PARISH COUNCIL 12745 25246 358316 04-Apr-19 OTHER BALANCE SHEET TERSONS 47684 380 358181 04-Apr-19 HOUSING SERVICES THANET COMMUNITY TRANSPORT ASSOCIATION 50892 21.25 358230 04-Apr-19 THANET DISTRICT COUNCIL 11475 5.78 358233 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 5.78 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 5.78 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THAN	T & B CATERING	9173	45	358566	10-Apr-19	CORPORATE & DEMOCRATIC SERVICES
TECHNOLOGY ONE (UK) LIMITED 53826 76800 358886 16-Apr-19 CAPITAL TEMPLE EWELL PARISH COUNCIL 12745 25246 358316 04-Apr-19 OTHER BALANCE SHEET TERSONS 47684 380 358181 04-Apr-19 HOUSING SERVICES THANET COMMUNITY TRANSPORT ASSOCIATION 50892 21.25 35823 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 5.78 358233 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 5.78 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAK	T & B CATERING	9173	95	358566	10-Apr-19	TRADING UNDERTAKINGS
TEMPLE EWELL PARISH COUNCIL 12745 25246 358316 04-Apr-19 OTHER BALANCE SHEET TERSONS 47684 380 358181 04-Apr-19 OTHER BALANCE SHEET THANET COMMUNITY TRANSPORT ASSOCIATION 50892 21.25 358327 04-Apr-19 THANET DISTRICT COUNCIL 11475 5.78 358233 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 5.78 358233 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 5.78 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475	T & B CATERING	9173	230	358566	10-Apr-19	CORPORATE & DEMOCRATIC SERVICES
TERSONS 47684 380 358181 04-Apr-19 HOUSING SERVICES THANET COMMUNITY TRANSPORT ASSOCIATION 50892 21.25 358327 04-Apr-19 THANET DISTRICT COUNCIL 11475 5.78 358233 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 5.78 358233 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 1	TECHNOLOGY ONE (UK) LIMITED	53826	76800	358886	16-Apr-19	CAPITAL
THANET COMMUNITY TRANSPORT ASSOCIATION 50892 21.25 358327 04-Apr-19 THANET DISTRICT COUNCIL 11475 5.78 358233 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 5.78 358233 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 5.78 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL	TEMPLE EWELL PARISH COUNCIL	12745	25246	358316	04-Apr-19	OTHER BALANCE SHEET
THANET DISTRICT COUNCIL 11475 5.78 358233 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 5.78 358233 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERT	TERSONS	47684	380	358181	04-Apr-19	HOUSING SERVICES
THANET DISTRICT COUNCIL114755.7835823316-Apr-19CULTURE / ENVIRONMENT / PLANNINGTHANET DISTRICT COUNCIL114751535823216-Apr-19CULTURE / ENVIRONMENT / PLANNINGTHANET DISTRICT COUNCIL114751535823216-Apr-19CULTURE / ENVIRONMENT / PLANNINGTHANET DISTRICT COUNCIL114751535823216-Apr-19CULTURE / ENVIRONMENT / PLANNINGTHANET DISTRICT COUNCIL114751535823216-Apr-19TRADING UNDERTAKINGSTHANET DISTRICT COUNCIL114751535823216-Apr-19TRADING UNDERTAKINGS	THANET COMMUNITY TRANSPORT ASSOCIATION	50892	21.25	358327	04-Apr-19	
THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS <td< td=""><td>THANET DISTRICT COUNCIL</td><td>11475</td><td>5.78</td><td>358233</td><td>16-Apr-19</td><td>CULTURE / ENVIRONMENT / PLANNING</td></td<>	THANET DISTRICT COUNCIL	11475	5.78	358233	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING
THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 CULTURE / ENVIRONMENT / PLANNING THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS	THANET DISTRICT COUNCIL	11475	5.78	358233	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING
THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS	THANET DISTRICT COUNCIL	11475	15	358232	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING
THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS	THANET DISTRICT COUNCIL					
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THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19	THANET DISTRICT COUNCIL	11475	15	358232	16-Apr-19	TRADING UNDERTAKINGS
THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19 TRADING UNDERTAKINGS THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19	THANET DISTRICT COUNCIL	11475	15	358232	16-Apr-19	TRADING UNDERTAKINGS
THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19	THANET DISTRICT COUNCIL	11475	15	358232	16-Apr-19	TRADING UNDERTAKINGS
	THANET DISTRICT COUNCIL	11475	15	358232	16-Apr-19	TRADING UNDERTAKINGS
THANET DISTRICT COUNCIL 11475 15 358232 16-Apr-19	THANET DISTRICT COUNCIL	11475	15	358232	16-Apr-19	
	THANET DISTRICT COUNCIL	11475	15	358232	16-Apr-19	

> **INCOME & EXPENDITURE ACCOUNT** COMMUNITY HOUSING FUND PROPERTY MANAGEMENT-GEN NEEDS DISABLED FACILITIES GRANT DISABLED FACILITIES GRANT DISABLED FACILITIES GRANT DISABLED FACILITIES GRANT **INCOME & EXPENDITURE ACCOUNT** COAST PROTECTION PROPERTY SERVICES OFF STREET CAR PARKS PRIVATE SECTOR HOUSING HUMAN RESOURCES TRADING ACCT OFF STREET CAR PARKS **INCOME & EXPENDITURE ACCOUNT** COMMUNITY SAFETY COMMUNITY SAFETY DOVER SITES MANAGEMENT **INCOME & EXPENDITURE ACCOUNT** ENV PROTECTION ENFORCEMENT **INCOME & EXPENDITURE ACCOUNT RENOVATION 2 DOVER URBAN LOANS** FORT BURGOYNE FORT BURGOYNE **INCOME & EXPENDITURE ACCOUNT** COMMUNITY HUB MEMBERS ACCOUNT MEMBERS ACCOUNT BUSINESS CONTINUITY CHIEF EXEC ADMIN TRADING ACCT MEMBERS ACCOUNT **BUSINESS CONTINUITY** MEMBERS ACCOUNT MEMBERS ACCOUNT MEMBERS ACCOUNT REGENERATION DELIVERY TRADING MEMBERS ACCOUNT NEW FINANCIAL MANAGEMENT SYS **INCOME & EXPENDITURE ACCOUNT** RENT DEPOSIT SCHEME INSPIRE FUND ANTI-SOCIAL BEHAVIOUR CCTV BUILDING CONTROL DEAL PIER ACCOUNTANCY TRADING ACCOUNT DEVELOPMENT MANAGEMENT TRADING LICENSING ADMIN TRAD ACCOUNT **PROCUREMENT CREDITORS & INCOME** WASTE SERVICES TRADING ACCOUNT HEAD OF COMMERCIAL SERVICES KENT HOME CHOICE

Cost Centre Description

Account Code Description

PRECEPTS PAID TO PARISHES **GRANTS-GENERAL** AREA INITIATIVES-HRA ONLY RENOVATION GRANTS RENOVATION GRANTS **RENOVATION GRANTS** RENOVATION GRANTS PRECEPTS PAID TO PARISHES **CORPORATE REPAIR & MAINTENANCE** PROFESSIONAL SUBSCRIPTIONS EQUIPMENT-PURCHASE LONE WORKER MONITORING SCHEME FYF TFSTS CAR PARK SEASON TICKETS PRECEPTS PAID TO PARISHES HIRE OF HALLS AND OTHER SITES HIRE OF HALLS AND OTHER SITES HIRE OF HALLS AND OTHER SITES PRECEPTS PAID TO PARISHES PUBLIC HEALTH ACT BURIAL INCOM PRECEPTS PAID TO PARISHES ADVANCES IN YEAR EQUIPMENT-PURCHASE EQUIPMENT-PURCHASE PRECEPTS PAID TO PARISHES HOSPITALITY AND INT CATERING EXTERNAL CATERING EXTERNAL CATERING HOSPITALITY AND INT CATERING HOSPITALITY AND INT CATERING EXTERNAL CATERING HOSPITALITY AND INT CATERING EXTERNAL CATERING EXTERNAL CATERING EXTERNAL CATERING HOSPITALITY AND INT CATERING EXTERNAL CATERING **PROFESSIONAL & AGENCY FEES** PRECEPTS PAID TO PARISHES CLAIM ON RDS BOND **PROFESSIONAL & AGENCY FEES** STATIONERY STATIONERY COMPUTER ACCESSORIES & TONERS **COMPUTER ACCESSORIES & TONERS**

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description
THANET DISTRICT COUNCIL	11475	17.09	358233	16-Apr-19 TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
THANET DISTRICT COUNCIL	11475	30	358232	16-Apr-19 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	COMPUTER ACCESSORIES & TONERS
THANET DISTRICT COUNCIL	11475	30	358232	16-Apr-19 TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER ACCESSORIES & TONERS
THANET DISTRICT COUNCIL	11475	30	358232	16-Apr-19 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER ACCESSORIES & TONERS
THANET DISTRICT COUNCIL	11475	60	358232	16-Apr-19 HOUSING SERVICES	PRIVATE SECTOR HOUSING	COMPUTER ACCESSORIES & TONERS
THANET DISTRICT COUNCIL	11475	68.04	358233	16-Apr-19 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	EQUIPMENT-PURCHASE
THANET DISTRICT COUNCIL	11475	120	358232	16-Apr-19 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	COMPUTER ACCESSORIES & TONERS
THANET DISTRICT COUNCIL	11475	144.89	358233	16-Apr-19 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
THANET DISTRICT COUNCIL	11475	254.67	358233	16-Apr-19 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	COMPUTER SOFTWARE MAINTENANCE
THANET DISTRICT COUNCIL	11475	597.67	358233	16-Apr-19 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
THANET DISTRICT COUNCIL	11475	715.23	358233	16-Apr-19 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	PROFESSIONAL & AGENCY FEES
THANET DISTRICT COUNCIL	11475	5851.98	358210	04-Apr-19 TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
THANET DISTRICT COUNCIL	11475	11830.98	358231	04-Apr-19 HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER
THANET DISTRICT COUNCIL	11475	14996.6	359168	24-Apr-19	CIVICA / CITRIX PROJECT	COMPUTER SOFTWARE PURCHASES
THANET WASTE SERVICES LIMITED	37451	125	359078	24-Apr-19 CENTRAL SERVICES	EMERGENCY PLANNING	REFUSE COLLECTION
THANET WASTE SERVICES LIMITED	37451	250		24-Apr-19 CENTRAL SERVICES	EMERGENCY PLANNING	REFUSE COLLECTION
THANET WASTE SERVICES LIMITED	37451	534	358331	04-Apr-19 CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	14	358170	04-Apr-19	INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	121	358170	04-Apr-19	INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	186	358606	10-Apr-19	INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE ENGLISH HERITAGE TRUST	52837	16	358861	16-Apr-19 SUNDRY / HOLDING	WALMER CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE ENGLISH HERITAGE TRUST	52837	1076.05	358859	16-Apr-19 SUNDRY / HOLDING	DEAL CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE WATERFRONT HOTEL	49133	868		16-Apr-19 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THOMSON REUTERS	43184	19673		24-Apr-19 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
TIDY MANAGEMENT	53102	139.45		24-Apr-19	COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
TILMANSTONE PARISH COUNCIL	33406	6741		04-Apr-19 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
TLJ PLANNING CONSULTANCY	47154	1560		16-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
TM CONTRACT SERVICES LTD	51462	110		04-Apr-19 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	165		04-Apr-19 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	1572		10-Apr-19	ENVIRONMENTAL WORKS - DDC	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	2358		10-Apr-19	ENVIRONMENTAL WORKS - DDC	CONTRACT PAYMENTS
TONBRIDGE & MALLING BOROUGH COUNCIL	10651	557.9		16-Apr-19 TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
TRUSTMARQUE SOLUTIONS LIMITED	53151	68.73		10-Apr-19 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	467.63		16-Apr-19 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	469.98		10-Apr-19 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	469.98		10-Apr-19 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	939.96		10-Apr-19 TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
	53770	755		10-Apr-19	GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
TUNBRIDGE WELLS BOROUGH COUNCIL	9735	121.4		16-Apr-19 TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
	53614	2000		04-Apr-19	FARTHINGLOE PROJECT	CONSULTANTS FEES
	51754	8890 3885		16-Apr-19 HOUSING SERVICES 16-Apr-19 HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UK ROOM LONDON LIMITED C/O SPRING LODGE	50176 53576			•	HOMELESSNESS	
UK ROOM MANAGEMENT UK ROOMS NATIONAL	53576	5825 775		16-Apr-19 HOUSING SERVICES 16-Apr-19 HOUSING SERVICES	HOMELESSNESS HOMELESSNESS	EMERGENCY ACCOMMODATION EMERGENCY ACCOMMODATION
UNIFIED SOFTWARE LTD	48805	10.75		10-Apr-19 TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	COMPUTER SOFTWARE MAINTENANCE
UNIVERSITY OF KENT	53837	3650		16-Apr-19 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	COMPOTER SOFTWARE MAINTENANCE
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	44196	48958.33		04-Apr-19 CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	44196	48958.33 94856.74		04-Apr-19 CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	38145	94850.74 58.88		24-Apr-19 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	166.5		24-Apr-19 TRADING UNDERTAKINGS 24-Apr-19 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	100.5		24-Apr-19 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PEC	38145	545.33		24-Apr-19 COLLORE / ENVIRONMENT / FLANNING 24-Apr-19 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
	30143	545.55	333000			

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid Service Are	a Cost Centre Description	Account Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	1080.15	358830	16-Apr-19 CULTURE / ENVIRONMENT / P	LANNING STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4059.28	358830	16-Apr-19 CULTURE / ENVIRONMENT / P	LANNING SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4115	358212	04-Apr-19 CULTURE / ENVIRONMENT / P	LANNING STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4386.36	358831	16-Apr-19 CULTURE / ENVIRONMENT / P	LANNING REFUSE COLLECTION	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4725	358212	04-Apr-19 CULTURE / ENVIRONMENT / P	LANNING REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4747.68	358831	16-Apr-19 CULTURE / ENVIRONMENT / P	LANNING SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	18526.9	358212	04-Apr-19 CULTURE / ENVIRONMENT / P	LANNING SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	29263.98	358285	04-Apr-19 CULTURE / ENVIRONMENT / P	LANNING KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	44547.77	358285	04-Apr-19 CULTURE / ENVIRONMENT / P	LANNING REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	55085.57	358272	04-Apr-19 CULTURE / ENVIRONMENT / P	LANNING KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	65319.73	358285	04-Apr-19 CULTURE / ENVIRONMENT / P	LANNING STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	86263.4	358272	04-Apr-19 CULTURE / ENVIRONMENT / P	LANNING REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	126556.97	358272	04-Apr-19 CULTURE / ENVIRONMENT / P	LANNING STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	155456.63	358285	04-Apr-19 CULTURE / ENVIRONMENT / P	LANNING SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	301149.36	358272	04-Apr-19 CULTURE / ENVIRONMENT / P	LANNING SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VISIT KENT LTD	36472	4175	359156	24-Apr-19 CULTURE / ENVIRONMENT / P	LANNING VIC GRANTS & HISTORIC PANELS	SUBSCRIPTIONS
VLH ASSOCIATES	36533	3484	358241	16-Apr-19 CULTURE / ENVIRONMENT / P	LANNING DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
W J FARRIER & SON LTD	17279	1765	358177	04-Apr-19 CULTURE / ENVIRONMENT / P	LANNING ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN
WALKER CONSTRUCTION (UK) LTD	10266	-5099.82	358805	16-Apr-19 CAPITAL	SHELTERD UPGRADE-NORM TAILYOUR	CONTRACT PAYMENTS
WALKER CONSTRUCTION (UK) LTD	10266	203992.84	358805	16-Apr-19 CAPITAL	SHELTERD UPGRADE-NORM TAILYOUR	CONTRACT PAYMENTS
WALMER INSTALLATIONS LTD	39511	200	358219	04-Apr-19 CULTURE / ENVIRONMENT / P	LANNING PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
WALMER PARISH COUNCIL	6725	148513	358318	04-Apr-19 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
WASTE CONSULTING LLP	36836	5750	358559	10-Apr-19	EAST KENT WASTE 2021	CONSULTANTS FEES
WATER SOLUTIONS (GB) LIMITED	9024	538.2	358261	04-Apr-19 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
WATLING TYRES SERVICE LTD	11102	10	357988	10-Apr-19	GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WATLING TYRES SERVICE LTD	11102	10	358614	16-Apr-19	GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WATLING TYRES SERVICE LTD	11102	15	358246	10-Apr-19	GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WE CARE 4 AIR LTD.	47850	1195	358222	04-Apr-19 CULTURE / ENVIRONMENT / P	LANNING ENV PROTECTION ENFORCEMENT	EQUIPMENT-MAINTENANCE
WHITE HORSE ECOLOGY LTD	50788	131.25	358130	04-Apr-19 CULTURE / ENVIRONMENT / P	LANNING WCCP-WILDLIFE/SITE SURVEY	EQUIPMENT-PURCHASE
WHITE HORSE ECOLOGY LTD	50788	350	358131	04-Apr-19 CULTURE / ENVIRONMENT / P	LANNING WCCP-WILDLIFE/SITE SURVEY	PROFESSIONAL & AGENCY FEES
WHITFIELD PARISH COUNCIL	18684	107000	358319	04-Apr-19 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
WILSON AND SONS	43292	59.1	358166	04-Apr-19 OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
WILSON AND SONS	43292	96		04-Apr-19 OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
WILSON AND SONS	43292	201.6		04-Apr-19 OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
WINGHAM PARISH COUNCIL	5910	57177.91		04-Apr-19 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
WIRELESS CCTV LTD	17712	647.5		24-Apr-19 CULTURE / ENVIRONMENT / P		CORPORATE REPAIR & MAINTENANCE
WIRELESS CCTV LTD	17712	647.5		24-Apr-19 CULTURE / ENVIRONMENT / P	LANNING PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
WIRELESS CCTV LTD	17712	6500		24-Apr-19	COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
WOODNESBOROUGH PARISH COUNCIL	5935	19665.68		04-Apr-19 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
WORTH PARISH COUNCIL	15599	25625		04-Apr-19 OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
WSP DEVELOPMENT & TRANPORT LTD	32746	6200		04-Apr-19	DOVER TRANSPORTATION STUDY	CONSULTANTS FEES
WSP UK LTD	50367	2008		24-Apr-19 CAPITAL	DTIZ - WATERFRONT	CONSULTANTS FEES
YMS TRAVEL	48496	-11.25		16-Apr-19 CULTURE / ENVIRONMENT / P		AGENCY SALES-COMMISSION
YMS TRAVEL	48496	135		16-Apr-19 SUNDRY / HOLDING	V I C YMS TRAVEL	V I C PAYMENTS TO 3RD PARTIES
YOUR LEISURE KENT LIMITED	45239	41.7		10-Apr-19	INSPIRE FUND	PROFESSIONAL & AGENCY FEES
YOUR LEISURE KENT LIMITED	45239	81.67		24-Apr-19 CAPITAL	MAISON DIEU RESTORATION-DVR TH	EXTERNAL CATERING
YOUR LEISURE KENT LIMITED	45239	130		04-Apr-19 CULTURE / ENVIRONMENT / P		HOSPITALITY AND INT CATERING
ZENGENTI	45686	150		24-Apr-19	DIGITAL SERVICES	COMPUTER SOFTWARE MAINTENANCE
ZENGENTI	45686	280		16-Apr-19	DIGITAL SERVICES	COMPUTER SOFTWARE MAINTENANCE
ZURICH MUNICIPAL	47551	68364.63	358904	16-Apr-19 SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS