

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	358565	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	461.89	358565	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	358341	16-Apr-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	CONTRIBUTION TO OUTSIDE BODIES
AGRII LIMITED	41178	37.2	358625	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	EQUIPMENT-PURCHASE
AGRII LIMITED	41178	74.4	358625	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY SITES MANAGEMENT	EQUIPMENT-PURCHASE
AHOY WESTWARD HO! HOTEL	44307	25	358871	16-Apr-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AHOY WESTWARD HO! HOTEL	44307	175	358872	16-Apr-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AIREY MILLER LTD	52363	2431	358820	16-Apr-19	CAPITAL	PURCHASE OF 55-61 CASTLE ST	CONSULTANTS FEES
AIREY MILLER LTD	52363	7293	358323	04-Apr-19	CAPITAL	PURCHASE OF 55-61 CASTLE ST	CONSULTANTS FEES
AIREY MILLER LTD	52363	14586	358226	04-Apr-19	CAPITAL	PURCHASE OF 55-61 CASTLE ST	CONSULTANTS FEES
AIREY MILLER LTD	52363	19800.12	358259	04-Apr-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	PROFESSIONAL & AGENCY FEES
ALKHAM PARISH COUNCIL	30004	12500	358287	04-Apr-19	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
ALL SORTS OF MUSIC	50340	18	358326	04-Apr-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALL SORTS OF MUSIC	50340	48	358330	16-Apr-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALL SORTS OF MUSIC	50340	54	358326	04-Apr-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALLSTAR BUSINESS SOLUTIONS	51082	232.61	358603	10-Apr-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	325.77	358918	16-Apr-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	367.34	358602	10-Apr-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1101.02	358603	10-Apr-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1190.64	358602	10-Apr-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1478.56	358918	16-Apr-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	234.97	358908	24-Apr-19		ASSET MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
ANNABELS GUEST HOUSE	15097	3815	358869	16-Apr-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION

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ANNABELS GUEST HOUSE	15097	4100	358868	16-Apr-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
APC WORKWEAR LIMITED	47973	45.99	358819	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	UNIFORMS
APC WORKWEAR LIMITED	47973	175.49	358543	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	UNIFORMS
ARCHWAY HIGHWAY SERVICES LTD.	50191	148.2	358713	16-Apr-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
ARCHWAY HIGHWAY SERVICES LTD.	50191	760.7	358722	16-Apr-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
ARDEE HOSE LTD	5627	60	358588	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	RIVER DOUR	PROTECTIVE CLOTHING
ARDEE HOSE LTD	5627	120	358588	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	RIVER DOUR	PROTECTIVE CLOTHING
ARDEE HOSE LTD	5627	180	358588	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	RIVER DOUR	PROTECTIVE CLOTHING
ARLINGCLOSE LTD	51046	423.29	358243	04-Apr-19	CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES
ASH PARISH COUNCIL	32799	80378.1	358288	04-Apr-19	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
ASTRA UK (CONTRACTS) LTD	45055	3454	359075	24-Apr-19		PROJECT FEASIBILITY COSTS	PROFESSIONAL & AGENCY FEES
ATMAN ELECTRICALS	46021	452.58	359076	24-Apr-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
AUDITWARE SYSTEMS LTD	6765	375	358719	16-Apr-19	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	COMPUTER SOFTWARE MAINTENANCE
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	10004	16.8	358355	04-Apr-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	HIRE OF HALLS AND OTHER SITES
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	10004	20	358355	04-Apr-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	HIRE OF HALLS AND OTHER SITES
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	10004	500	358172	04-Apr-19		COMMUNITY SAFETY	CONTRIBUTION TO OUTSIDE BODIES
AYLESHAM PARISH COUNCIL	14971	102209.24	358289	04-Apr-19	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
BAM CONSTRUCTION LTD	51396	-3000	359289	24-Apr-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
BAM CONSTRUCTION LTD	51396	100000	359289	24-Apr-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS
BAM CONSTRUCTION LTD	51396	307425	359289	24-Apr-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
BAT CONSERVATION	48826	500	358150	04-Apr-19		OUR FINEST DOUR PROJECT	LOCAL DEPT TRAINING NEEDS
BATTLE OF BRITAIN MEMORIAL TRUST	30928	60	358123	04-Apr-19	CORPORATE & DEMOCRATIC SERVICES	CHAIRMANS ACCOUNT	TRAVEL SUBSISTENCE-MEMBERS
BBP REGENERATION LTD	10578	4757	358111	24-Apr-19		DOVER REGEN-ENABLING COSTS	CONSULTANTS FEES
BED AND BREAKFAST	50093	2350	358873	16-Apr-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BED AND BREAKFAST	48666	2700	358874	16-Apr-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BEMROSE BOOTH	11037	44.99	358864	24-Apr-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	PRINTING FROM EXTERNAL PRINTER
BEMROSE BOOTH	11037	662.03	358864	24-Apr-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	PRINTING FROM EXTERNAL PRINTER
BEMROSE BOOTH	11037	1229.48	358864	24-Apr-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	PRINTING FROM EXTERNAL PRINTER
BLACKFISH ACADEMY OF PERFORMING ARTS	30009	63	358328	04-Apr-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BOURNEMOUTH CONVENTION BUREAU LTD	45999	100	358262	04-Apr-19	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	TRAVEL & SUBSISTENCE-EMPLOYEES
BOURNEMOUTH CONVENTION BUREAU LTD	45999	800	358262	04-Apr-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
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	500	358593	10-Apr-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRAMLING CONSTRUCTION LTD	51859	6364.66	358780	16-Apr-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
BRITISH PATHE	47156	840	358558	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	SUBSCRIPTIONS
BRITISH TELECOM	15111	4.68	358266	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
BRITISH TELECOM	15111	9.36	358266	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
BRITISH TELECOM	15111	22.7	358866	16-Apr-19	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	COMPUTER LINK TELEPHONES
BUILDING RESEARCH ESTABLISHMENT LTD	36473	1000	358768	16-Apr-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	SUBSCRIPTIONS
BUSINESS STREAM	51280	-2455.38	359184	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	-1184.58	359180	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
BUSINESS STREAM	51280	-872.04	359181	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	69.68	359182	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	104.07	359186	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	117.57	359187	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	205.23	359175	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	247.81	359176	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	466.63	359178	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	585.1	359185	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	654.71	359177	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	1006.02	359183	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES

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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	358810	24-Apr-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS ROPE ACCESS LTD	53738	2950	359165	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	358359	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	358128	04-Apr-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	66	358128	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	358128	04-Apr-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CILEX LAW SCHOOL	52965	612.5	358827	24-Apr-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	CORP QUALIF TRAINING SUPPORT
CINQUE PORTS COMMUNITY KITCHEN CIC	49513	40	358604	10-Apr-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CIPFA BUSINESS LTD	51556	1640	357935	04-Apr-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	BOOKS AND PUBLICATIONS
CLARENDON AND WESTBURY COMMUNITY ASSOCIATION	40819	20	358801	16-Apr-19		COMMUNITY HUB	HIRE OF HALLS AND OTHER SITES
CLARENDON AND WESTBURY COMMUNITY ASSOCIATION	40819	60	358801	16-Apr-19		COMMUNITY HUB	HIRE OF HALLS AND OTHER SITES
CLEARWAY BUILDING SECURITY & SUPPORT	53577	2390	358197	04-Apr-19		PROJECT FEASIBILITY COSTS	PROFESSIONAL & AGENCY FEES
CONNAUGHT HOTEL DOVER LTD	43996	500	358894	16-Apr-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	700	358895	16-Apr-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
CONNAUGHT HOTEL DOVER LTD	43996	700	358899	16-Apr-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	840	358897	16-Apr-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	980	358896	16-Apr-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	980	358900	16-Apr-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
COOMBS (CANTERBURY) LTD	22459	43204	358881	16-Apr-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
CORPORATE DIRECT ( EUROPE) LTD.	17594	115.16	358137	04-Apr-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	EQUIPMENT-PURCHASE
CORPORATE DIRECT ( EUROPE) LTD.	17594	231	357945	04-Apr-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
COYOTE LOGISTIC	52830	20.17	358264	04-Apr-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CAR PARK SEASON TICKETS
CPS OFFICE SUPPLIES LTD	52735	417	358205	04-Apr-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	EQUIPMENT-PURCHASE
CROSSKEYS COACHES	17711	-7.67	358865	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
CROSSKEYS COACHES	17711	92	358865	16-Apr-19	SUNDRY / HOLDING	V I C CROSS KEYS COACHES	V I C PAYMENTS TO 3RD PARTIES
DARTFORD BOROUGH COUNCIL	16910	393.4	358909	16-Apr-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
DAVID ARCHER ASSOCIATES	53714	340	357969	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-WILDLIFE/SITE SURVEY	PROFESSIONAL & AGENCY FEES
DAYTRAD	50533	1934.2	358778	16-Apr-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DAYTRAD	50533	8758.19	358777	16-Apr-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DEAL TOWN COUNCIL	6715	195806.67	358291	04-Apr-19	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
DELMAINES	10626	56.25	358920	16-Apr-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
DENTON PARISH COUNCIL	15633	12498	358292	04-Apr-19	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
DENTONS UKMEA LLP	46244	1602.17	358888	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
DHA PLANNING	47270	1150	358348	24-Apr-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
DISCLOSURE & BARRING SERVICE	44897	2314	358554	10-Apr-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DISCOVERY PARK MANAGEMENT LTD	48070	750	358808	16-Apr-19		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
DIXON SEARLE PARTNERSHIP LTD	50102	1950	358129	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY
DIXON SEARLE PARTNERSHIP LTD	50102	2000	358807	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY
DOLPHIN LIFTS KENT	15522	2500	358771	16-Apr-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOLPHIN LIFTS KENT	15522	4900	359056	24-Apr-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOVER ARTS DEVELOPMENT LTD	29872	1500	358587	10-Apr-19		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DOVER COUNSELLING CENTRE	7300	350	358325	10-Apr-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	COUNSELLING ADVICE
DOVER COUNSELLING CENTRE	7300	350	358342	04-Apr-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	OCCUPATIONAL HEALTH COSTS
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	5920	48500	358274	04-Apr-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DOVER GLASS CENTRE	29852	322	358144	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
DOVER HARBOUR BOARD	5683	10	359052	24-Apr-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
DOVER RFC	49597	12000	331003	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GRANTS-GENERAL
DOVER TOWN COUNCIL	16828	378600	358293	04-Apr-19	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
DOVER YOUTH THEATRE	16661	32.5	358171	04-Apr-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
DOVERS BIG COMMUNITY FUN DAY	53847	210	359139	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PROPERTY SERVICES EVENTS	GROUND LETTINGS
DRIVETECH	51346	120.75	358548	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	DVLA LICENCE CHECKS
DSP DRAINAGE & PLUMBING	51886	178	358346	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
DSP DRAINAGE & PLUMBING	51886	267	358334	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
DSP DRAINAGE & PLUMBING	51886	410	358333	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
EAST KENT HOUSING	42728	1125	358727	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EAST KENT HOUSING	42728	2187.5	358727	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EAST KENT HOUSING	42728	3817.67	358793	16-Apr-19	LOCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS
EAST KENT HOUSING	42728	4187.5	358727	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EAST KENT HOUSING	42728	5312.5	358727	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EAST KENT HOUSING	42728	7657.48	358792	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES
EAST KENT HOUSING	42728	27750	358727	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EAST KENT HOUSING	42728	549894.25	358727	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EAST KENT HOUSING	45752	500	359145	24-Apr-19		GROUPS 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
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	358619	10-Apr-19	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	358730	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	27.28	358757	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	27.42	358749	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	28.64	358754	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	28.94	358762	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	29.76	359114	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	29.85	359118	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	30.46	359109	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	30.74	359108	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	30.94	358750	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	31.86	358747	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	32.48	358744	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	32.64	358736	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	34.02	358731	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	36.02	358761	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	36.48	358755	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	39.47	359126	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	39.92	359105	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	41.1	359106	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	42.14	359116	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	42.83	358729	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	42.93	358740	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	44.7	359123	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	45.65	359202	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	46.08	359103	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	47.02	359195	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	47.29	359111	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	47.53	359203	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	47.75	359115	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	48.46	359196	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	50.79	359194	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	51.07	358748	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	53.58	358733	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	54.25	359193	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	55.24	359121	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	56.76	358758	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	58.55	359107	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	61.74	358760	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	65.61	359197	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	65.97	358746	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
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	359117	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	112.45	359101	24-Apr-19	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	359192	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	129.74	358735	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	173.22	359131	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	ELECTRICITY
EDF ENERGY	31160	216.16	358738	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	216.91	358742	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	219.21	359110	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	222.67	359134	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	228.7	359199	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	230.48	359201	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	245.87	359119	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	339.2	359120	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	746.02	358620	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY
EDF ENERGY	31160	938.31	358728	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1163.26	359200	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1399.9	358617	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
EDF ENERGY	31160	1550.48	358616	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
EDF ENERGY	31160	2230.59	359133	24-Apr-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY
EDF ENERGY	31160	5905.17	358618	10-Apr-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
EDGAR'S WATER	45389	24.2	358256	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
EDGAR'S WATER	45389	184.8	358257	04-Apr-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-RENTAL
ELECTORAL REFORM SERVICES	34977	333.18	358167	04-Apr-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ENVIROCURE LIMITED	45839	19.5	358255	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	20.5	358255	04-Apr-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	28.5	358255	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	358255	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	358255	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	358255	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	358255	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	37	358255	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41	358255	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41	358255	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	49	358255	04-Apr-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	61.5	358255	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	92.12	358903	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	92.15	358902	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	184.28	358907	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
ENVIROCURE LIMITED	45839	184.28	358906	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	645.02	358901	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ESSLYNE RICKS	40821	720	358284	04-Apr-19	HOUSING SERVICES	HOMELESSNESS	PROFESSIONAL & AGENCY FEES
EYTHORNE PARISH COUNCIL	45211	42530.25	358295	04-Apr-19	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
FARGRO	52364	272.88	358811	16-Apr-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	EQUIPMENT-PURCHASE
FIRST INTUITION	53701	20	357579	04-Apr-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
FIRST INTUITION	53701	63	357579	04-Apr-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	12278.5	358893	16-Apr-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
FREDERICK HALL SOLICITORS	51374	10000	358928	16-Apr-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FREEWIRE COMMUNICATIONS	52886	4000	358594	16-Apr-19	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
FUELGENIE BUSINESS ACCOUNT	45747	52.22	358271	04-Apr-19	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	79.34	358271	04-Apr-19		ASSET MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	103.6	358271	04-Apr-19		ASSET MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	134.73	358271	04-Apr-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	137.3	358567	10-Apr-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRANSPORT - FUEL AND OIL
GAMMA TELECOM LTD	50590	2456.73	358802	24-Apr-19		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE
GAZEN SALTS NATURE RESERVE	47368	4500	358541	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GRANTS-GENERAL
GEORGE HAMMOND PLC	10855	23.2	359152	24-Apr-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	204.03	359153	24-Apr-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	229.18	359154	24-Apr-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	TRANSPORT - FUEL AND OIL
GODDEN CONSTRUCTION	10612	44	358925	16-Apr-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUNDS MAINTENANCE-ROUTINE
GODDEN CONSTRUCTION	10612	50	358925	16-Apr-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUNDS MAINTENANCE-ROUTINE
GODDEN CONSTRUCTION	10612	60	358216	04-Apr-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	60	358922	16-Apr-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	60	358917	16-Apr-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	80	358217	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	80	358216	04-Apr-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	80	358922	16-Apr-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	80	358917	16-Apr-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	100	358923	24-Apr-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS
GODDEN CONSTRUCTION	10612	120	358923	24-Apr-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS
GODDEN CONSTRUCTION	10612	900	358223	10-Apr-19	CAPITAL	DEAL BEACH MANAGEMNT-2015/2020	CONTRACT PAYMENTS
GODDEN CONSTRUCTION	10612	930	358218	10-Apr-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	1380	358223	10-Apr-19	CAPITAL	DEAL BEACH MANAGEMNT-2015/2020	CONTRACT PAYMENTS
GOODNESTONE PARISH COUNCIL	5719	7012	358296	04-Apr-19	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
GRAHAM FORD CHARTERED SURVEYORS	46584	2160	357881	04-Apr-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	PROFESSIONAL & AGENCY FEES
GRANICUS	52352	712.95	358723	16-Apr-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
GRAVESHAM BOROUGH COUNCIL	11655	322.9	358911	16-Apr-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
GREAT MONGEHAM PARISH COUNCIL	6726	8800	358297	04-Apr-19	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
GREGORY (KENT) LTD	52051	5861.79	358779	16-Apr-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
GUSTON PARISH COUNCIL	45212	40093.2	358298	04-Apr-19	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
HALLMARK	50648	821.4	357972	10-Apr-19		GROUNDS MAINTENANCE TEAM	UNIFORMS
HARMER & SONS GROUND MAINTENANCE	50276	706.7	358115	04-Apr-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	800	357530	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1582.85	358190	04-Apr-19		GROUNDS MAINTENANCE TEAM	REFUSE COLLECTION
HARMER & SONS GROUND MAINTENANCE	50276	3236	357531	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	5177.25	358816	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-MAINTENANCE
HASTINGS BOROUGH COUNCIL	53526	2000	358615	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	ECONOMIC DEVELOPMENT	CONTRIBUTION TO OUTSIDE BODIES
HAVERSTOCK	49076	7343	358224	16-Apr-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
HAWTHORN ENVIRONMENTAL HEALTH	49185	1654	358553	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES
HAZLE MCCORMACK YOUNG LLP	48014	6250	358158	04-Apr-19		GUILDHALL S/WICH-EXT SUPPORT	CONSULTANTS FEES
HIPPERSON BUILDERS ( M&E) LTD.	27384	174	358580	10-Apr-19	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET





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 UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	0.76	358583	10-Apr-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	0.9	357582	04-Apr-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	1.57	358200	04-Apr-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	1.66	357937	04-Apr-19	TRADING UNDERTAKINGS	COMMUNITY HOUSING FUND	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	1.71	358583	10-Apr-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	1.9	358855	16-Apr-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2	358203	04-Apr-19	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.09	358856	24-Apr-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.09	358249	10-Apr-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.14	358856	24-Apr-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.23	358549	16-Apr-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.23	358860	16-Apr-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.23	358860	16-Apr-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.23	358863	24-Apr-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.28	358249	10-Apr-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.66	358583	10-Apr-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	3.23	358853	16-Apr-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	3.99	358855	16-Apr-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	4.2	358135	04-Apr-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	4.28	357938	04-Apr-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	4.56	358549	16-Apr-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	4.75	358863	24-Apr-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	5.13	358858	16-Apr-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	5.23	357938	04-Apr-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	5.42	357582	04-Apr-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	5.7	358199	04-Apr-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	5.7	357938	04-Apr-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	5.84	358856	24-Apr-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	6.08	358854	24-Apr-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	6.27	358863	24-Apr-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	6.51	358847	16-Apr-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	6.6	358230	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	6.84	358843	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	7.89	358148	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	8.27	358136	04-Apr-19	CENTRAL SERVICES	EMERGENCY PLANNING	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	8.55	358843	24-Apr-19	TRADING UNDERTAKINGS	FORT BURGoyNE	EQUIPMENT-PURCHASE
KCS ( KENT COUNTY SUPPLIES)	10648	9.98	358863	24-Apr-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	11.02	358199	04-Apr-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	12.67	358135	04-Apr-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	13.49	358202	04-Apr-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	16.53	358343	10-Apr-19	TRADING UNDERTAKINGS	FORT BURGoyNE	EQUIPMENT-PURCHASE
KCS ( KENT COUNTY SUPPLIES)	10648	20.14	358844	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	20.24	357937	04-Apr-19	TRADING UNDERTAKINGS	COMMUNITY HOUSING FUND	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	23.47	358862	24-Apr-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	40.76	358201	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	43.04	358230	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
KCS ( KENT COUNTY SUPPLIES)	10648	155.99	358764	24-Apr-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	PHOTOCOPIERS
KCS ( KENT COUNTY SUPPLIES)	10648	160.69	358767	24-Apr-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	PHOTOCOPIERS
KELTIC LTD	17234	9.95	358883	16-Apr-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	UNIFORMS
KELTIC LTD	17234	83.85	358883	16-Apr-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	UNIFORMS

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	359060	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	359058	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	78.54	358608	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	78.54	358228	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	332.5	357965	04-Apr-19	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	475.54	358605	10-Apr-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
KENT MESSENGER GROUP LTD	5763	872.43	358623	10-Apr-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
KENT TRAILER TRAINING LTD	53762	240	358162	04-Apr-19		GROUPS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	6214.2	358721	16-Apr-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
LANGDON PARISH COUNCIL	52620	14780.34	358300	04-Apr-19	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
LASER ENERGY BUYING GROUP (KCC)	48561	50.22	358370	04-Apr-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	53.17	358369	04-Apr-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	54.81	358368	04-Apr-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	80.97	358361	04-Apr-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	85.01	358360	04-Apr-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	85.03	358192	04-Apr-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	120	358367	04-Apr-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	126.55	358363	04-Apr-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	128	358366	04-Apr-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	135.01	358362	04-Apr-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	7668.67	358365	04-Apr-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	8211.21	358364	04-Apr-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LEAF TREE SERVICES	52676	120	358880	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
LEAF TREE SERVICES	52676	320	358878	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
LEAF TREE SERVICES	52676	320	358879	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
LEAF TREE SERVICES	52676	580	358817	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
LEAF TREE SERVICES	52676	1867	357871	04-Apr-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
LEAF TREE SERVICES	52676	2912	357871	04-Apr-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
LEXISNEXIS UK	9654	276.45	358838	16-Apr-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
LEXISNEXIS UK	9654	293.55	358838	16-Apr-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
LISA DERAND	52866	150	358628	16-Apr-19		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
LOCATA HOUSING SERVICES LTD	39621	4250	358804	16-Apr-19		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LOGOTECH SYSTEMS	7691	1900	358626	10-Apr-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
LTR WELDING SERVICES LTD	52846	1300	358547	10-Apr-19	CAPITAL	TIDES LC REFURB	CONTRACT PAYMENTS
LTR WELDING SERVICES LTD	52846	3237.02	358547	10-Apr-19	CAPITAL	TIDES LC REFURB	CONTRACT PAYMENTS
LYDDEN PARISH COUNCIL	5776	16925	358301	04-Apr-19	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
MAIN STREET SIGNS	36254	39	358147	04-Apr-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUNDS MAINTENANCE-ROUTINE
MAITLAND MEDICAL SERVICE LTD	53588	82	358796	16-Apr-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	490.22	358145	04-Apr-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	713.76	358555	10-Apr-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	1070.33	358146	04-Apr-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	2230.44	359169	24-Apr-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MALLARD CONSULTANCY LTD	47435	75	358236	10-Apr-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	LOCAL DEPT TRAINING NEEDS
MARIE KELLY SINGING LESSONS	53001	45	358175	04-Apr-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
MARIE KELLY SINGING LESSONS	53001	240	358174	04-Apr-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
MACARI'S FISH AND CHIPS	53831	1000	358875	16-Apr-19		PROPERTY RENOVATIONS GRANT SCH	GRANTS-GENERAL
MARK JONES TREE SURGERY	12585	650	358122	04-Apr-19	CAPITAL	SHELTERD UPGRADE-NORM TAILYOUR	CONTRACT PAYMENTS
MARTIN BROKERS (UK) PLC	12356	455.84	358338	04-Apr-19	CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES
MARTIN BROKERS (UK) PLC	12356	1419.15	358338	04-Apr-19	CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES
MASCALLS CARPET & FLOORING SPECIALISTS	52493	2362.5	358930	16-Apr-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
MAST RECRUITMENT LIMITED	52227	320.93	358282	10-Apr-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	369	358282	10-Apr-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
MAST RECRUITMENT LIMITED	52227	398.49	357516	04-Apr-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
MAST RECRUITMENT LIMITED	52227	403.88	357926	10-Apr-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
MAST RECRUITMENT LIMITED	52227	509.08	359074	24-Apr-19		GROUNDS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	796.98	358282	10-Apr-19		GROUNDS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	807.76	357926	10-Apr-19		GROUNDS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	2091.51	358282	10-Apr-19		GROUNDS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MEARS LTD	8912	414.98	359063	24-Apr-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	13885.84	359142	24-Apr-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	14197.68	358905	16-Apr-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	17166.37	359141	24-Apr-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	21107.19	359140	24-Apr-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	28710.29	359062	24-Apr-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MINTERS OF DEAL	5788	43.4	358782	16-Apr-19	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC
MJT ELECTRICAL	51395	175	358576	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	180	358575	10-Apr-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	365	358542	10-Apr-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
MOBILE MINI UK LTD	42656	121.92	358344	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
MONITOR CLEANING SERVICES LTD	46706	80.46	358836	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	80.46	358836	16-Apr-19	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUNDS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	46706	80.46	358836	16-Apr-19	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	80.46	358836	16-Apr-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	88.15	358836	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	100	358715	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	160.92	358836	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	198	358714	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	199.87	358836	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
MONITOR CLEANING SERVICES LTD	46706	259.58	358836	16-Apr-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	270.09	358836	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	337.74	358836	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	1357.26	358258	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	1932.64	358836	16-Apr-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	8377.71	358836	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MR MUKHTIAR SINGH	50777	1000	358839	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES
MUSEUMS ASSOCIATION	10845	200	357534	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	SUBSCRIPTIONS
NAFN (NATIONAL ANTI FRAUD NETWORK)	53507	1500	358237	04-Apr-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	SUBSCRIPTIONS
NATIONAL EXPRESS LTD	5792	-71.56	358539	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	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 PRTPNP 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		GROUPS 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		GROUPS MAINTENANCE TEAM	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	8.75	358629	10-Apr-19		ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	9.3	358629	10-Apr-19		KENT HOME CHOICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	10	358629	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	358629	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	11.95	358629	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	12	358629	10-Apr-19	CORPORATE & DEMOCRATIC SERVICES	CHAIRMANS ACCOUNT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	12	358629	10-Apr-19		PLANNING ENFORCEMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	13.12	358629	10-Apr-19		GROUPS 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	358629	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	15.6	358629	10-Apr-19		HEAD OF COMMERCIAL SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	15.66	358629	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 & ENFORCEMENT	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	358629	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	48.9	358629	10-Apr-19	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	49.61	358629	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	49.95	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	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	358629	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP 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	358629	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	358629	10-Apr-19	CAPITAL	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		GROUNDNS 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	358629	10-Apr-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	78.9	358629	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP 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	358629	10-Apr-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
NATIONAL WESTMINSTER	28408	80.8	358629	10-Apr-19	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	358629	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	84.5	358629	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	84.5	358629	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	84.5	358629	10-Apr-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	84.5	358629	10-Apr-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	84.5	358629	10-Apr-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	84.5	358629	10-Apr-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	28408	84.5	358629	10-Apr-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	86.37	358629	10-Apr-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
NATIONAL WESTMINSTER	28408	86.5	358629	10-Apr-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	88.64	358629	10-Apr-19		GROUNDNS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	88.64	358629	10-Apr-19		GROUNDNS MAINTENANCE TEAM	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	89	358629	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	OPEN GOLF EVENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	89	358629	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	OPEN GOLF EVENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	98.53	358629	10-Apr-19	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
NATIONAL WESTMINSTER	28408	100	358629	10-Apr-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	RECRUITMENT COSTS & ADVERTISING
NATIONAL WESTMINSTER	28408	102.5	358629	10-Apr-19		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
NATIONAL WESTMINSTER	28408	102.96	358629	10-Apr-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
NATIONAL WESTMINSTER	28408	103	358629	10-Apr-19	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	119.84	358629	10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	121.5	358629	10-Apr-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	28408	129.7	358629	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	UNIFORMS
NATIONAL WESTMINSTER	28408	131.29	358629	10-Apr-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	134.98	358629	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	OPEN GOLF EVENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	139.18	358629	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE
NATIONAL WESTMINSTER	28408	140.46	358629	10-Apr-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	144.5	358629	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES
NATIONAL WESTMINSTER	28408	145	358629	10-Apr-19		GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
NATIONAL WESTMINSTER	28408	149	358629	10-Apr-19		HEAD OF GOVERNANCE & LEGAL SER	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	157.71	358629	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	158.2	358629	10-Apr-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	160.25	358629	10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	165	358629	10-Apr-19		CORPORATE HEALTH & SAFETY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	176.63	358629	10-Apr-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	200	358629	10-Apr-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	200.01	358629	10-Apr-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
NATIONAL WESTMINSTER	28408	204.07	358629	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	LEGAL FEES
NATIONAL WESTMINSTER	28408	215.1	358629	10-Apr-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
NATIONAL WESTMINSTER	28408	228.96	358629	10-Apr-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	243.4	358629	10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	247.9	358629	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTPN MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	252.5	358629	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	ROAD FUND TAX
NATIONAL WESTMINSTER	28408	261	358629	10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	297.63	358629	10-Apr-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	303.5	358629	10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	310.19	358629	10-Apr-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	315.65	358629	10-Apr-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	342.91	358629	10-Apr-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
NATIONAL WESTMINSTER	28408	350	358629	10-Apr-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	354.96	358629	10-Apr-19		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	356.4	358629	10-Apr-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	384	358629	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	420	358629	10-Apr-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	420.3	358629	10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	421.97	358629	10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	430	358629	10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	475.65	358629	10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	500	358629	10-Apr-19		ARTS COUNCIL FUND-KEARSNEY PRK	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	578.3	358629	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	591.66	358629	10-Apr-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	660.2	358629	10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	750	358629	10-Apr-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	RECRUITMENT COSTS & ADVERTISING
NATIONAL WESTMINSTER	28408	772	358629	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	862.4	358629	10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	979.5	358629	10-Apr-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	1170	358629	10-Apr-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
NATIONAL 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		DUNGNESS (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	359080	24-Apr-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
PALMSTEAD NURSERIES LIMITED	10475	585.34	359080	24-Apr-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
PALMSTEAD NURSERIES LIMITED	10475	736.98	358584	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	358598	24-Apr-19	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	COMPUTER SOFTWARE PURCHASES
PHOENIX SOFTWARE LTD	43055	145.91	358598	24-Apr-19	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	COMPUTER SOFTWARE PURCHASES
PHOENIX SOFTWARE LTD	43055	145.91	358598	24-Apr-19	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	COMPUTER SOFTWARE PURCHASES
PHOENIX SOFTWARE LTD	43055	145.91	358598	24-Apr-19	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	COMPUTER SOFTWARE PURCHASES
PHOENIX SOFTWARE LTD	43055	145.91	358598	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	Account Code Description
PHOENIX SOFTWARE LTD	43055	145.91	358598	24-Apr-19	TRADING UNDERTAKINGS	HEAD OF LEADERSHIP SUPPORT	COMPUTER SOFTWARE PURCHASES
PHOENIX SOFTWARE LTD	43055	145.91	358598	24-Apr-19	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
PHOENIX SOFTWARE LTD	43055	145.91	358598	24-Apr-19	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
PHOENIX SOFTWARE LTD	43055	145.91	358598	24-Apr-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	COMPUTER SOFTWARE MAINTENANCE
PHOENIX SOFTWARE LTD	43055	145.91	358598	24-Apr-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	COMPUTER SOFTWARE PURCHASES
PHOENIX SOFTWARE LTD	43055	256.28	358598	24-Apr-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE MAINTENANCE
PHOENIX SOFTWARE LTD	43055	660.49	358598	24-Apr-19	TRADING UNDERTAKINGS	DESIGN STUDIO	SUBSCRIPTIONS
PHOENIX SOFTWARE LTD	43055	660.49	358598	24-Apr-19	TRADING UNDERTAKINGS	CORPORATE PROJECTS MANAGER	COMPUTER SOFTWARE PURCHASES
PHOENIX SOFTWARE LTD	43055	660.49	358598	24-Apr-19	TRADING UNDERTAKINGS	DIGITAL SERVICES	COMPUTER SOFTWARE MAINTENANCE
PINNACLE RESPONSE LTD.	45645	1190	358814	16-Apr-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	EQUIPMENT-PURCHASE
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	72	358173	04-Apr-19	TRADING UNDERTAKINGS	INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	120	358176	04-Apr-19	TRADING UNDERTAKINGS	INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	120	358826	16-Apr-19	TRADING UNDERTAKINGS	INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	180	358710	16-Apr-19	TRADING UNDERTAKINGS	INSPIRE FUND	PROFESSIONAL & AGENCY FEES
POPPLETT TAYLOR CONSULTING	52827	160	358161	04-Apr-19	TRADING UNDERTAKINGS	COMMUNITY HOUSING FUND	PROFESSIONAL & AGENCY FEES
PORTAL PLAN GUEST LTD	53016	34	359160	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLAN GUEST LTD	53016	203.5	359158	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLAN GUEST LTD	53016	407	359159	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
POS ENTERPRISES Ltd	53322	1750	358586	10-Apr-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	LOCAL DEPT TRAINING NEEDS
PREMIER PAPER GROUP LTD	50165	132	358711	16-Apr-19	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	264	358220	10-Apr-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PRESTON PARISH COUNCIL	5823	19575.05	358304	04-Apr-19	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
R K GRAPHICS SIGNS & DISPLAY	11263	850	358196	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	PRINTING FROM EXTERNAL PRINTER
RAPID SECURE LIMITED	44079	240	358179	04-Apr-19	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
REESINK TURFCARE	51210	750	359079	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-MAINTENANCE
RIGBY TAYLOR	11530	10.75	358932	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-PURCHASE
RIGBY TAYLOR	11530	250.6	358932	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-PURCHASE
RINGWOULD PARISH COUNCIL	45213	44839.02	358305	04-Apr-19	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
RIPPLE PARISH COUNCIL	33403	4460	358306	04-Apr-19	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
RIVER PARISH COUNCIL	5838	65265	358307	04-Apr-19	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
RK GRAPHICS LTD	6011	1665	358195	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	PRINTING FROM EXTERNAL PRINTER
ROBERT WINSTANLEY & CO LTD	36613	5634	358118	04-Apr-19	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
ROBSONS CHARTERED SURVEYORS	53211	1080	358281	04-Apr-19	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES
ROYAL MAIL GROUP LTD	45134	1.02	358138	04-Apr-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
ROYAL MAIL GROUP LTD	45134	132.44	358138	04-Apr-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
SAFE AND SECURE LOCKSMITHS	39435	275.68	358825	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	205.25	359077	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	391.5	359077	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	540	359088	24-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	693	359077	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	775	358188	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	1080	359088	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	1547.09	359077	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	1614	359077	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SANDWICH TOWN COUNCIL	12611	189515.5	358309	04-Apr-19	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
SANDWICH TOWN CRICKET CLUB	18509	5000	305938	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GRANTS-GENERAL
SARAH SMITH	30792	380	358234	04-Apr-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
SAVILLS (UK) LIMITED	38693	2500	358837	16-Apr-19	TRADING UNDERTAKINGS	PROP INVEST STRAT-EXT SUPPORT	PROFESSIONAL & AGENCY FEES
SCOTTISH POWER	52768	1714.27	359135	24-Apr-19	TRADING UNDERTAKINGS	55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY
SELICK PARTNERSHIP LTD	45633	765.1	357924	04-Apr-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
SELICK PARTNERSHIP LTD	45633	806.09	358314	04-Apr-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
SELICK PARTNERSHIP LTD	45633	833.41	357925	04-Apr-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
SHEPHERDSWELL PARISH COUNCIL	33404	39900	358310	04-Apr-19	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
SHEPHERDSWELL WITH COLDRED COMMUNITY LAND TRU	44749	9083.15	358339	04-Apr-19		COMMUNITY HOUSING FUND	GRANTS-GENERAL
SHEPWAY & DOVER MEDIATION SERVICE	14137	5000	358560	16-Apr-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	AREA INITIATIVES-HRA ONLY
SHEPWAY BUILDING CONTRACTORS	14206	1683.74	358775	16-Apr-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	14206	4627.26	358776	16-Apr-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	14206	10215.53	358848	16-Apr-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	14206	13454	358846	16-Apr-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHOLDEN PARISH COUNCIL	23801	36840.09	358311	04-Apr-19	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
SIG SUBSCRIPTION - LEWES DISTRICT COUNCIL	53755	330	358182	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE
SIG SUBSCRIPTION - LEWES DISTRICT COUNCIL	53755	330	358185	04-Apr-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	PROFESSIONAL SUBSCRIPTIONS
SIGN FROM ABOVE	53745	65	359067	24-Apr-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-PURCHASE
SKY GUARD LTD	50000	108	358239	16-Apr-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LONE WORKER MONITORING SCHEME
SPECSAVERS CORPORATE EYECARE	42949	340	358337	04-Apr-19	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	EYE TESTS
SPENCER HOSPITALS	52466	120.83	358350	04-Apr-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CAR PARK SEASON TICKETS
ST MARGARETS PARISH COUNCIL	32856	86667	358308	04-Apr-19	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
ST MARYS PARISH CENTRE	36424	180	358213	04-Apr-19		COMMUNITY SAFETY	HIRE OF HALLS AND OTHER SITES
ST MARYS PARISH CENTRE	36424	240	358193	04-Apr-19		COMMUNITY SAFETY	HIRE OF HALLS AND OTHER SITES
ST RADIGUNDS COMMUNITY CENTRE CO LTD	16753	225	358624	10-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	HIRE OF HALLS AND OTHER SITES
STAPLE PARISH COUNCIL	5873	7887.89	358312	04-Apr-19	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
STILWELL & SINGLETON SOLICITORS	53832	190	358876	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	PUBLIC HEALTH ACT BURIAL INCOM
STOURMOUTH PARISH COUNCIL	33405	6474	358313	04-Apr-19	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
STRETTON & LANG BUILDERS LTD	10337	12105.6	358852	16-Apr-19	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
STUART J DAWS & CO. LTD	7647	33.3	359090	24-Apr-19		FORT BURGOYNE	EQUIPMENT-PURCHASE
STUART J DAWS & CO. LTD	7647	33.75	359090	24-Apr-19		FORT BURGOYNE	EQUIPMENT-PURCHASE
SUTTON-BY-DOVER PARISH COUNCIL	30572	11859	358315	04-Apr-19	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
T & B CATERING	9173	5	358566	10-Apr-19		COMMUNITY HUB	HOSPITALITY AND INT CATERING
T & B CATERING	9173	5.4	358566	10-Apr-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	14	358566	10-Apr-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	14	358566	10-Apr-19		BUSINESS CONTINUITY	HOSPITALITY AND INT CATERING
T & B CATERING	9173	18	358566	10-Apr-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING
T & B CATERING	9173	27	358566	10-Apr-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	35	358566	10-Apr-19		BUSINESS CONTINUITY	HOSPITALITY AND INT CATERING
T & B CATERING	9173	36	358566	10-Apr-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	36	358566	10-Apr-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	45	358566	10-Apr-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	95	358566	10-Apr-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	HOSPITALITY AND INT CATERING
T & B CATERING	9173	230	358566	10-Apr-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
TECHNOLOGY ONE (UK) LIMITED	53826	76800	358886	16-Apr-19	CAPITAL	NEW FINANCIAL MANAGEMENT SYS	PROFESSIONAL & AGENCY FEES
TEMPLE EWELL PARISH COUNCIL	12745	25246	358316	04-Apr-19	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
TERSONS	47684	380	358181	04-Apr-19	HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND
THANET COMMUNITY TRANSPORT ASSOCIATION	50892	21.25	358327	04-Apr-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THANET DISTRICT COUNCIL	11475	5.78	358233	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	STATIONERY
THANET DISTRICT COUNCIL	11475	5.78	358233	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	STATIONERY
THANET DISTRICT COUNCIL	11475	15	358232	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	COMPUTER ACCESSORIES & TONERS
THANET DISTRICT COUNCIL	11475	15	358232	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	COMPUTER ACCESSORIES & TONERS
THANET DISTRICT COUNCIL	11475	15	358232	16-Apr-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER ACCESSORIES & TONERS
THANET DISTRICT COUNCIL	11475	15	358232	16-Apr-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	COMPUTER ACCESSORIES & TONERS
THANET DISTRICT COUNCIL	11475	15	358232	16-Apr-19	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	COMPUTER ACCESSORIES & TONERS
THANET DISTRICT COUNCIL	11475	15	358232	16-Apr-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER ACCESSORIES & TONERS
THANET DISTRICT COUNCIL	11475	15	358232	16-Apr-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	COMPUTER ACCESSORIES & TONERS
THANET DISTRICT COUNCIL	11475	15	358232	16-Apr-19		HEAD OF COMMERCIAL SERVICES	COMPUTER ACCESSORIES & TONERS
THANET DISTRICT COUNCIL	11475	15	358232	16-Apr-19		KENT HOME CHOICE	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	359078	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	358870	16-Apr-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
THOMSON REUTERS	43184	19673	359071	24-Apr-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
TIDY MANAGEMENT	53102	139.45	358823	24-Apr-19		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
TILMANSTONE PARISH COUNCIL	33406	6741	358317	04-Apr-19	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
TLJ PLANNING CONSULTANCY	47154	1560	358247	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
TM CONTRACT SERVICES LTD	51462	110	358143	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	165	358143	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	1572	358599	10-Apr-19		ENVIRONMENTAL WORKS - DDC	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	2358	358599	10-Apr-19		ENVIRONMENTAL WORKS - DDC	CONTRACT PAYMENTS
TONBRIDGE & MALLING BOROUGH COUNCIL	10651	557.9	358912	16-Apr-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
TRUSTMARQUE SOLUTIONS LIMITED	53151	68.73	358251	10-Apr-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	467.63	358552	16-Apr-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	469.98	358254	10-Apr-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	469.98	358252	10-Apr-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	939.96	358253	10-Apr-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TUDOR ENVIRONMENTAL	53770	755	358227	10-Apr-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
TUNBRIDGE WELLS BOROUGH COUNCIL	9735	121.4	358913	16-Apr-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
TYLER GRANGE LLP	53614	2000	357927	04-Apr-19		FARTHINGLOE PROJECT	CONSULTANTS FEES
UK ROOM IMPERIAL	51754	8890	358891	16-Apr-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UK ROOM LONDON LIMITED C/O SPRING LODGE	50176	3885	358889	16-Apr-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UK ROOM MANAGEMENT	53576	5825	358892	16-Apr-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UK ROOMS NATIONAL	53171	775	358890	16-Apr-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UNIFIED SOFTWARE LTD	48805	10.75	358546	10-Apr-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE MAINTENANCE
UNIVERSITY OF KENT	53837	3650	358931	16-Apr-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	44196	48958.33	358286	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	44196	94856.74	358277	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	58.88	359085	24-Apr-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	166.5	359084	24-Apr-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	197.3	359087	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	545.33	359086	24-Apr-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	1080.15	358830	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4059.28	358830	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4115	358212	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4386.36	358831	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4725	358212	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4747.68	358831	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	18526.9	358212	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	29263.98	358285	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	44547.77	358285	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	55085.57	358272	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	65319.73	358285	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	86263.4	358272	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	126556.97	358272	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	155456.63	358285	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	301149.36	358272	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VISIT KENT LTD	36472	4175	359156	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	SUBSCRIPTIONS
VLH ASSOCIATES	36533	3484	358241	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
W J FARRIER & SON LTD	17279	1765	358177	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	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 / PLANNING	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		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WATLING TYRES SERVICE LTD	11102	10	358614	16-Apr-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WATLING TYRES SERVICE LTD	11102	15	358246	10-Apr-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WE CARE 4 AIR LTD.	47850	1195	358222	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	EQUIPMENT-MAINTENANCE
WHITE HORSE ECOLOGY LTD	50788	131.25	358130	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-WILDLIFE/SITE SURVEY	EQUIPMENT-PURCHASE
WHITE HORSE ECOLOGY LTD	50788	350	358131	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	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	358165	04-Apr-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
WILSON AND SONS	43292	201.6	358164	04-Apr-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
WINGHAM PARISH COUNCIL	5910	57177.91	358320	04-Apr-19	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
WIRELESS CCTV LTD	17712	647.5	358718	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
WIRELESS CCTV LTD	17712	647.5	358718	24-Apr-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
WIRELESS CCTV LTD	17712	6500	357655	24-Apr-19		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
WOODNESBOROUGH PARISH COUNCIL	5935	19665.68	358321	04-Apr-19	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
WORTH PARISH COUNCIL	15599	25625	358322	04-Apr-19	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
WSP DEVELOPMENT & TRANSPORT LTD	32746	6200	357679	04-Apr-19		DOVER TRANSPORTATION STUDY	CONSULTANTS FEES
WSP UK LTD	50367	2008	359093	24-Apr-19	CAPITAL	DTIZ - WATERFRONT	CONSULTANTS FEES
YMS TRAVEL	48496	-11.25	358921	16-Apr-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
YMS TRAVEL	48496	135	358921	16-Apr-19	SUNDRY / HOLDING	V I C YMS TRAVEL	V I C PAYMENTS TO 3RD PARTIES
YOUR LEISURE KENT LIMITED	45239	41.7	358347	10-Apr-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
YOUR LEISURE KENT LIMITED	45239	81.67	359137	24-Apr-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	EXTERNAL CATERING
YOUR LEISURE KENT LIMITED	45239	130	358180	04-Apr-19	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	HOSPITALITY AND INT CATERING
ZENGENTI	45686	150	359210	24-Apr-19		DIGITAL SERVICES	COMPUTER SOFTWARE MAINTENANCE
ZENGENTI	45686	280	358927	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