

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
20TH DEAL (CORNWALLIS) AYLESHAM SCOUT GROUP	54269	70	363772	21-Aug-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
3D DISPLAYS	37292	472.2	363971	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
A & D CONTRACTORS SOUTH EAST LTD	30466	4640	363728	21-Aug-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
A W HOOPER BUILDING LTD	53327	6338.63	363481	14-Aug-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
A W HOOPER BUILDING LTD	53327	12396.79	363480	14-Aug-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ABSOLUTE GRAPHIX	27289	23.2	363598	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE
ABSOLUTE GRAPHIX	27289	23.2	363598	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE
ABSOLUTE GRAPHIX	27289	23.2	363598	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE
ABSOLUTE GRAPHIX	27289	23.2	363598	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE
ABSOLUTE GRAPHIX	27289	23.2	363598	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE
ABSOLUTE GRAPHIX	27289	42	363598	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE
ABSOLUTE GRAPHIX	27289	53.4	363598	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE
ABSOLUTE GRAPHIX	27289	58	363598	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE
ABSOLUTE GRAPHIX	27289	880	363030	21-Aug-19	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	SIGNPOST REPAIRS AND MTCE
ABSOLUTE GRAPHIX	27289	1800	363030	21-Aug-19	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	SIGNPOST REPAIRS AND MTCE
ACTION CARPETS LIMITED	16327	781.37	363609	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	EQUIPMENT-PURCHASE
ACTION CARPETS LIMITED	16327	844.52	363607	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	EQUIPMENT-PURCHASE
ACTION CARPETS LIMITED	16327	1080	363608	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	EQUIPMENT-PURCHASE
ADELANTE SOFTWARE LTD	43048	4.77	363587	14-Aug-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	14.32	363587	14-Aug-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	23.86	363587	14-Aug-19	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	23.86	363587	14-Aug-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	66.81	363587	14-Aug-19	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	90.68	363587	14-Aug-19	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	252.94	363587	14-Aug-19	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES
ADVANCED TREE SERVICES LIMITED	54175	900	362900	21-Aug-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS
AERIAL AND HANDLING SERVICES LTD	51480	270	363187	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
AESIR CONSTRUCTION	53841	2958.3	363025	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY SITES MANAGEMENT	PROFESSIONAL & AGENCY FEES
AF AUTO CENTRE	51267	104	363943	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE
AFFINITY FOR BUSINESS	44635	21.32	363890	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	40.57	363456	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	85.63	363892	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	85.63	363889	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	114.47	363891	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
AIREY MILLER LTD	52363	4816.5	363228	07-Aug-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	PROFESSIONAL & AGENCY FEES
ALAN WHITE HOUSING LTD	54082	3229.17	363735	21-Aug-19	HOUSING SERVICES	HOMELESSNESS	CONTRIBUTION TO OUTSIDE BODIES
ALFA ELECTRICAL LTD	53013	8855.65	363461	14-Aug-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ALL SORTS OF MUSIC	50340	192	363745	21-Aug-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALLEN SCOTT LANDSCAPE ARCHITECTS	48215	1530	363766	21-Aug-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
ALLIED SPECIALISTS LIMITED	50734	732	363281	28-Aug-19	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
ALLSTAR BUSINESS SOLUTIONS	51082	171.01	363712	21-Aug-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	192.52	363222	07-Aug-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	324.86	363477	14-Aug-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1118.23	363222	07-Aug-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1350.64	363712	21-Aug-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1619.95	363477	14-Aug-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	234.97	363747	21-Aug-19		ASSET MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
ANNABELS GUEST HOUSE	15097	4074.07	363471	14-Aug-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANS GROUP LIMITED	54162	30000	363748	21-Aug-19	CAPITAL	NEW CORP SOFTWARE & HARDWARE	CONSULTANTS FEES
APC WORKWEAR LIMITED	47973	96.49	363982	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	UNIFORMS
AQUAM WATER SERVICES LTD	51278	276	363284	21-Aug-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-HIRE
ARAN SERVICES LTD	48041	1668.66	363786	21-Aug-19	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS
ARCHWAY HIGHWAY SERVICES LTD.	50191	1521.6	362916	07-Aug-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE

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ASCENDIT LIFTS LTD	34963	2400	363463	14-Aug-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASCENDIT LIFTS LTD	34963	2760	363462	14-Aug-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASPE TRAINING	53801	657	361939	07-Aug-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
ASTRA UK (CONTRACTS) LTD	45055	195	362806	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	FLY TIPPING
BALDWIN SALTER PLUMBING & HEATING	45537	2200	363988	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
BARTON FIELD FARM EQUESTRIAN CENTRE	50647	152	363569	14-Aug-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BAYLISS EXECUTIVE TRAVEL	47768	-5.83	363539	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
BAYLISS EXECUTIVE TRAVEL	47768	70	363539	14-Aug-19	SUNDRY / HOLDING	V I C BAYLISS EXECUTIVE TRAVEL	V I C PAYMENTS TO 3RD PARTIES
BDP	50414	1275.25	362164	14-Aug-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
BED AND BREAKFAST	50093	4485	363788	21-Aug-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BELL GROUP (EUROPE) LIMITED	54245	40.83	363738	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	RIVER DOUR	EQUIPMENT-PURCHASE
BIERCE SURVEYING LTD	52787	99	363429	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
BIERCE SURVEYING LTD	52787	99	363429	14-Aug-19	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
BIERCE SURVEYING LTD	52787	99	363429	14-Aug-19	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
BIERCE SURVEYING LTD	52787	99	363429	14-Aug-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
BLACKFISH ACADEMY OF PERFORMING ARTS	30009	27	363763	21-Aug-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BLACKFISH ACADEMY OF PERFORMING ARTS	30009	63	363763	21-Aug-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BLAKE MORGAN LLP	50405	678	363224	07-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES
BLAKE MORGAN LLP	50405	1890	363243	07-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES
BRACHERS SOLICITORS	13114	91	363902	28-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES
BRACHERS SOLICITORS	13114	1440	363902	28-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES
BRACHERS SOLICITORS	13114	1985	363903	28-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES
BRAESIDE EQUESTRIAN CENTRE	32169	285.5	363580	21-Aug-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRAESIDE EQUESTRIAN CENTRE	32169	354	363580	21-Aug-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRAMLING CONSTRUCTION LTD	51859	7853.88	363211	07-Aug-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
BRIDLEWAY RIDING SCHOOL	49767	114	363574	14-Aug-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRITISH GAS BUSINESS	9092	14.24	363458	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
BRITISH GAS BUSINESS	9092	15.57	363899	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	GAS
BRITISH GAS BUSINESS	9092	119.65	363898	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
BUSINESS STREAM	51280	19.72	363454	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	33.13	363897	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
BUSINESS STREAM	51280	94.36	363896	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	WATER CHARGES-METERED
BUSINESS STREAM	51280	103.57	363895	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
BUSINESS STREAM	51280	140.84	363893	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	293.09	363894	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	454.92	363457	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
CABOODLE TECHNOLOGY LIMITED	52185	300	363262	07-Aug-19	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
CABOODLE TECHNOLOGY LIMITED	52185	300	363263	07-Aug-19	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
CANON (UK) LTD	45601	107.13	363293	07-Aug-19	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE PURCHASES
CAROL JENKINS	42762	57.8	362459	14-Aug-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CASTLES	10347	280	363150	07-Aug-19	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
CCS MEDIA LTD	50463	70.67	363965	28-Aug-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	200.64	363286	21-Aug-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	246.04	363442	21-Aug-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	548.51	363441	21-Aug-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	1645.53	363269	21-Aug-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	1713.12	363966	28-Aug-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CDW LTD	49663	70.1	363594	21-Aug-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	860	363791	21-Aug-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1333	363790	21-Aug-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1333	363792	21-Aug-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHERYL BROOKER LTD	53834	450	363739	21-Aug-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	LOCAL DEPT TRAINING NEEDS

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CLEARWAY BUILDING SECURITY & SUPPORT	53577	-88	363906	28-Aug-19		PROJECT FEASIBILITY COSTS	PROFESSIONAL & AGENCY FEES
CLEARWAY BUILDING SECURITY & SUPPORT	53577	1596	363560	28-Aug-19		PROJECT FEASIBILITY COSTS	PROFESSIONAL & AGENCY FEES
CLIFFTOP CHALLENGE	49865	210	363730	21-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PROPERTY SERVICES EVENTS	GROUND LETTINGS
CONTRACT SECURITY SERVICES LTD	17908	215.4	363556	14-Aug-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	SECURITY SERVICES
COPSHOPUK LTD	38912	5.42	362163	07-Aug-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	UNIFORMS
COPSHOPUK LTD	38912	35.82	362163	07-Aug-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	UNIFORMS
COPSHOPUK LTD	38912	39.16	362163	07-Aug-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	UNIFORMS
COPSHOPUK LTD	38912	49.99	362163	07-Aug-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	UNIFORMS
COX AND HAMMOND TREE SURGERY	50956	140	363182	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	140	363183	07-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	160	363437	14-Aug-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	CORPORATE REPAIR & MAINTENANCE
COX AND HAMMOND TREE SURGERY	50956	180	359326	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	320	363183	07-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	460	363434	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	740	359327	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
CROSSKEYS COACHES	17711	-7.63	363591	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
CROSSKEYS COACHES	17711	91.5	363591	14-Aug-19	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
D A A HALSGROVE LTD	47172	64.91	363773	21-Aug-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
D A A HALSGROVE LTD	47172	64.94	363774	21-Aug-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
D B HORNER	17040	19186.23	363744	21-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMB LANDSCAPE MAINTENANCE
DAISY COMMUNICATIONS LTD	40359	14.74	363547	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	14.74	363545	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	14.74	363547	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	FACSIMILE
DAISY COMMUNICATIONS LTD	40359	14.74	363545	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	14.74	363545	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	15.5	363547	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	17.59	363547	14-Aug-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	18.79	363545	14-Aug-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	20.53	363545	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	20.53	363547	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	29.47	363547	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	29.47	363545	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	32.17	363545	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	32.17	363547	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	34.88	363547	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	EQUIPMENT-PURCHASE
DAISY COMMUNICATIONS LTD	40359	36.43	363545	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	37.23	363545	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	38.51	363547	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	41.29	363547	14-Aug-19	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	51.03	363545	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	52.99	363547	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	76.59	363547	14-Aug-19	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	117.9	363545	14-Aug-19	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	120.39	363545	14-Aug-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	122.6	363547	14-Aug-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	126.33	363547	14-Aug-19	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	126.33	363545	14-Aug-19	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	133.57	363545	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	133.59	363547	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	151.09	363545	14-Aug-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
DAISY COMMUNICATIONS LTD	40359	151.1	363547	14-Aug-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
DAISY COMMUNICATIONS LTD	40359	154	363545	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
DAISY COMMUNICATIONS LTD	40359	154.26	363547	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAYTRAD	50533	7689.75	363465	14-Aug-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DELRON SERVICES LTD	32489	1810.22	363435	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
DELRON SERVICES LTD	32489	1955.04	363436	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
DESIGN MAP LIMITED	53706	6458	363273	07-Aug-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
DESIGN QUARTER UK LTD	54087	5150	363769	28-Aug-19	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS
DG CONSULTANCY	48270	2044.65	363733	21-Aug-19	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC
DHA PLANNING	47270	500	362169	14-Aug-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
DISCLOSURE & BARRING SERVICE	44897	2270	363444	14-Aug-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DISCOUNT DISPLAYS	54166	12.95	363177	07-Aug-19		COMMUNITY HOUSING FUND	EQUIPMENT-PURCHASE
DISCOUNT DISPLAYS	54166	51	363177	07-Aug-19		COMMUNITY HOUSING FUND	EQUIPMENT-PURCHASE
DODS GROUP PLC	52947	255	363533	14-Aug-19		COMMUNITY HOUSING FUND	LOCAL DEPT TRAINING NEEDS
DOLPHIN LIFTS KENT	15522	2400	363726	21-Aug-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DONOVAN & ASSOCIATES	54309	7	363919	28-Aug-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	PROCESS SERVERS
DONOVAN & ASSOCIATES	54309	215	363919	28-Aug-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	PROCESS SERVERS
DOVER ARTS DEVELOPMENT LTD	29872	200	362735	07-Aug-19		ARTS COUNCIL FUND-KEARSNEY PRK	HOSPITALITY AND INT CATERING
DOVER BRONZE AGE BOAT TRUST	29270	327.15	363218	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	BRONZE AGE BOAT TRUST SALES
DOVER PARTNERSHIP AGAINST CRIME	25862	312	363277	21-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-MAINTENANCE
DOVER RETAIL CRIME OPERATION	13863	312	363235	07-Aug-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	EQUIPMENT-PURCHASE
DOVER TOWN COUNCIL	16828	10000	363884	28-Aug-19		STRATEGIC TOURISM	PROMOTIONS / EXHIBITIONS
DRIVETECH	51346	92	363771	21-Aug-19	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	DVLA LICENCE CHECKS
DRIVETECH	51346	120.75	362083	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	DVLA LICENCE CHECKS
DSP DRAINAGE & PLUMBING	51886	389	363449	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
EAST CAMBRIDGESHIRE DISTRICT COUNCIL	51418	374	363551	14-Aug-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
EAST KENT MEDICAL SERVICES T/A SPENCER WING	54290	70.5	363731	21-Aug-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CAR PARK SEASON TICKETS
EAST KENT MEDICAL SERVICES T/A SPENCER WING	54290	70.5	363955	28-Aug-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CAR PARK SEASON TICKETS
EAST KENT PLOUGHING MATCH ASSOCIATION	52935	105	363422	14-Aug-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	HIRE OF HALLS AND OTHER SITES
EDF ENERGY	31414	2.53	363453	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	ELECTRICITY
EDF ENERGY	31160	8.02	363451	14-Aug-19	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
EDF ENERGY	31160	10.84	363452	14-Aug-19	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
EDF ENERGY	31414	129.79	363453	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	ELECTRICITY
EDF ENERGY	31160	230.56	363455	14-Aug-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	ELECTRICITY
EDF ENERGY	31160	722.5	363201	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EDGAR'S WATER	45389	24.2	363251	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
EDGAR'S WATER	45389	184.8	363253	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
EDGAR'S WATER	45389	184.8	363252	07-Aug-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-RENTAL
EGBERT TAYLOR	52967	6343	363577	21-Aug-19	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
EKC GROUP	53586	83.35	362809	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	EQUIPMENT-PURCHASE
ELECTORAL REFORM SERVICES	34977	142.22	363151	07-Aug-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	34977	21903.84	363967	28-Aug-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELGATE PRODUCTS LTD	5976	1245.2	363254	07-Aug-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
ELLIOTT ENVIROMENTAL DRAINAGE LTD	51793	700	363283	21-Aug-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
ENVIROCURE LIMITED	45839	19.5	363153	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	20.5	363153	07-Aug-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	28.5	363153	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	363153	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	363153	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	363153	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	363153	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	37	363153	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41	363153	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41	363153	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE

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ENVIROCURE LIMITED	45839	49	363153	07-Aug-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	61.5	363153	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIRONMENT AGENCY	52537	1700	363550	14-Aug-19		LDF PLAN	PROFESSIONAL & AGENCY FEES
ERNEST DOE AND SONS LTD	50686	2045	363575	21-Aug-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
FAITHFUL & GOULD LIMITED	50387	1855.22	363225	07-Aug-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
FP MAILING (SOUTH) LTD	54223	10	363933	28-Aug-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	POSTAGES
FP MAILING (SOUTH) LTD	54223	10	363934	28-Aug-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	POSTAGES
FP MAILING (SOUTH) LTD	54223	10	363264	28-Aug-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	POSTAGES
FP MAILING (SOUTH) LTD	54223	72	363264	28-Aug-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	POSTAGES
FP MAILING (SOUTH) LTD	54223	98	363934	28-Aug-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	POSTAGES
FP MAILING (SOUTH) LTD	54223	256.5	363933	28-Aug-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	POSTAGES
FUELGENIE BUSINESS ACCOUNT	45747	53.33	363308	07-Aug-19		ASSET MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	111.94	363308	07-Aug-19		ASSET MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	150.59	363308	07-Aug-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	TRANSPORT - FUEL AND OIL
GAMMA TELECOM LTD	50590	2594.69	363740	21-Aug-19		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE
GEORGE HAMMOND PLC	10855	21.45	363954	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-MAINTENANCE
GEORGE HAMMOND PLC	10855	23.53	363954	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	30.53	363954	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	137.49	363954	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	157.51	363714	21-Aug-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	275.38	363716	21-Aug-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL
GLASDON UK LTD	10216	2915.1	363285	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	LITTER BINS
GODDEN CONSTRUCTION	10612	35	363937	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
GODDEN CONSTRUCTION	10612	35	363916	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	40	363937	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
GODDEN CONSTRUCTION	10612	40	363938	28-Aug-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	45	363920	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	45	363938	28-Aug-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	60	363917	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	60	363917	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	65	363601	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	65	363600	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	70	363601	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	70	363600	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	130	363936	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	260	363936	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	930	363939	28-Aug-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
GOWLING WLG (UK) LLP	49544	3	361645	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES
GOWLING WLG (UK) LLP	49544	275	361645	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES
GOWLING WLG (UK) LLP	49544	11761.5	361645	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES
GRANICUS	52352	712.95	363573	21-Aug-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
HADLOW COLLEGE	40419	4838.85	362470	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
HADLOW COLLEGE	40419	9976	362469	21-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
HALLMARK	50648	457.25	362744	07-Aug-19		GROUPS MAINTENANCE TEAM	UNIFORMS
HARMER & SONS GROUND MAINTENANCE	50276	320	363991	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	500	363993	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	508.72	363248	07-Aug-19		GROUPS MAINTENANCE TEAM	REFUSE COLLECTION
HARMER & SONS GROUND MAINTENANCE	50276	510	363992	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE
HARMER & SONS GROUND MAINTENANCE	50276	510	363232	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	933.56	363147	07-Aug-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	2293.7	363231	07-Aug-19		GROUPS MAINTENANCE TEAM	REFUSE COLLECTION
HARMER & SONS GROUND MAINTENANCE	50276	2474	363237	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
HARMER & SONS GROUND MAINTENANCE	50276	2658.52	362446	07-Aug-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	4612.5	363233	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMB LANDSCAPE MAINTENANCE
HARRAWAY TREE SERVICES	37243	675	363423	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
HAVERSTOCK	49076	833	363568	14-Aug-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
HAVERSTOCK	49076	2625	363567	14-Aug-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
HAVERSTOCK	49076	2700	363990	28-Aug-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	PROFESSIONAL & AGENCY FEES
HAVERSTOCK	49076	15888	363566	14-Aug-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
HAWKINGE TOWN COUNCIL	46553	42.5	363951	28-Aug-19	CORPORATE & DEMOCRATIC SERVICES	CHAIRMANS ACCOUNT	TRAVEL SUBSISTENCE-MEMBERS
HAWTHORN ENVIRONMENTAL HEALTH	49185	1807	363562	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES
HAYMARKET MEDIA GROUP LIMITED	50627	450	363432	14-Aug-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	LOCAL DEPT TRAINING NEEDS
HIPPERSON BUILDERS (M&E) LTD.	27384	-700	363995	28-Aug-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
HIPPERSON BUILDERS (M&E) LTD.	27384	45	362969	21-Aug-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	130	362970	28-Aug-19		OUR FINEST DOUR PROJECT	PROFESSIONAL & AGENCY FEES
HIPPERSON BUILDERS (M&E) LTD.	27384	6338.16	363974	28-Aug-19	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS
HIPPERSON BUILDERS (M&E) LTD.	27384	14000	363995	28-Aug-19	CAPITAL	ST MARG BAY BEACH HUT PROJECT	CONTRACT PAYMENTS
HIPPO LEISURE	53829	-1370.08	363597	21-Aug-19	CAPITAL	TIDES LC REFURB	EQUIPMENT-PURCHASE
HIPPO LEISURE	53829	13700.75	362084	21-Aug-19	CAPITAL	TIDES LC REFURB	EQUIPMENT-PURCHASE
HIRST CONSERVATION LTD	50139	5988.68	363986	28-Aug-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
HTR BUILDING SERVICES	52284	-1600	363309	07-Aug-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
HTR BUILDING SERVICES	52284	14559.57	363309	07-Aug-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
HYDRO TURF LTD	52908	395.5	362478	07-Aug-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
HYDRO TURF LTD	52908	1100	362478	07-Aug-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	363226	07-Aug-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	363750	21-Aug-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
I R HARMAN. SPEC.CLEAN.SERV.	10308	200	363433	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	97.42	363540	14-Aug-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	97.43	363540	14-Aug-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
INGHAM PINNOCK ASSOCIATES	47191	1250	363428	14-Aug-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
INGHAM PINNOCK ASSOCIATES	47191	1250	361189	07-Aug-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
INGHAM PINNOCK ASSOCIATES	47191	2563	362082	07-Aug-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
INGHAM PINNOCK ASSOCIATES	47191	2563	363427	14-Aug-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
INTERCARD LIMITED	52937	76.65	362561	07-Aug-19	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
INVICTA LAW LTD	54242	500	363208	07-Aug-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	PROFESSIONAL & AGENCY FEES
INVICTA MARTIAL ARTS	52689	72	360802	07-Aug-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
INVICTA MARTIAL ARTS	52689	144	362782	14-Aug-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
INVICTA TELECARE LTD T/A CENTRA	47935	70	363911	28-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	280	363910	28-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	1520.24	363586	28-Aug-19	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE
INVICTA TELECARE LTD T/A CENTRA	47935	1599.93	362447	21-Aug-19	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE
JENNER(CONTRACTORS) LTD	18607	-21071.09	363227	07-Aug-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
JENNER(CONTRACTORS) LTD	18607	47739.38	363227	07-Aug-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JENNER(CONTRACTORS) LTD	18607	81199.06	363227	07-Aug-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JENNER(CONTRACTORS) LTD	18607	125924.94	363227	07-Aug-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JENNER(CONTRACTORS) LTD	18607	166558.56	363227	07-Aug-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JOSEPH BLACK	52883	350	363290	07-Aug-19		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
JULIE COXON CONSULTING SERVICES	46762	224.25	363173	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	CONSULTANTS FEES
KAREN PAMPLIN BROWNE	53984	1500	363913	28-Aug-19		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
KCS (KENT COUNTY SUPPLIES)	10648	0.86	363265	28-Aug-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.62	363288	21-Aug-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.85	363174	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.9	362959	21-Aug-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2	362959	21-Aug-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
KCS (KENT COUNTY SUPPLIES)	10648	2.14	362959	21-Aug-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.14	363295	07-Aug-19		COMMUNITY HOUSING FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.76	363265	28-Aug-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.52	362959	21-Aug-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.9	362959	21-Aug-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.99	362958	28-Aug-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.61	363537	28-Aug-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.84	362956	07-Aug-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.08	362959	21-Aug-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	7.7	363581	28-Aug-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	7.74	363174	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	8.79	363267	07-Aug-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	9.69	363582	28-Aug-19	TRADING UNDERTAKINGS	REGULATORY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	10.36	363538	14-Aug-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	10.5	363174	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	15.01	361396	07-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	16.15	363288	21-Aug-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	22.14	363174	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	22.25	363266	07-Aug-19		ELECTORAL SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	25.18	363174	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	29.26	363174	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	36.53	362775	07-Aug-19		FORT BURGONYE	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	45.03	362958	28-Aug-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	46.55	362958	28-Aug-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	51.3	363174	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	54.15	363174	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	83.98	362960	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	STATIONERY
KENT COUNTY COUNCIL	7541	661	363554	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
KENT COUNTY COUNCIL	7541	2586	363554	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
KENT COUNTY COUNCIL	7541	5067	363554	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
KENT COUNTY COUNCIL HIGHWAYS & TRANSPORTATION	43567	342.23	363155	07-Aug-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	CORPORATE REPAIR & MAINTENANCE
KENT MESSENGER GROUP LTD	5763	15.96	363583	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	27.36	363927	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	31.92	363255	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	43.32	363584	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	50.16	363256	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	68.4	363926	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT PROFILE	15469	250	363181	28-Aug-19		STRATEGIC TOURISM	PROMOTIONS / EXHIBITIONS
KENT WASP CONTROL	50119	60	363261	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LMB LANDSCAPE MAINTENANCE
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	6544.76	363250	07-Aug-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
LASER ENERGY BUYING GROUP (KCC)	48561	-1032.39	363503	14-Aug-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	48.72	363510	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	48.72	363172	07-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	49.12	363159	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	49.12	363511	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	49.69	363525	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	50.11	363526	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	50.7	363160	07-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	50.7	363501	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	50.71	363520	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	51.56	363170	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	51.56	363506	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
LASER ENERGY BUYING GROUP (KCC)	48561	52.39	363517	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	52.39	363487	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	53.55	363498	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	53.55	363157	07-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	53.76	363495	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	54.16	363491	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	85.01	363190	07-Aug-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	87.03	363194	07-Aug-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	88.19	363486	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	91.19	363191	07-Aug-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	101.53	363158	07-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	101.53	363514	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	101.93	363521	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	118.45	363169	07-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	118.45	363505	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	127.8	363518	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	134.99	363507	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	134.99	363168	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	139.75	363497	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	143.43	363531	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	162.3	363528	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	184.72	363490	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	193.83	363489	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	249.24	363527	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	314.91	363156	07-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	314.91	363509	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	321.18	363513	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	324.99	363162	07-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	324.99	363508	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	375.01	363515	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	385.24	363522	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	390.77	363523	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	412.2	363504	14-Aug-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	412.2	363167	07-Aug-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	425.94	363519	14-Aug-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	459.61	363161	07-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	459.61	363499	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	468.04	363492	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	476.14	363512	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	476.14	363171	07-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	666.97	363532	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	677.29	363524	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	692.37	363494	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	844.5	363502	14-Aug-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	844.5	363166	07-Aug-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	941.44	363516	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	1060.73	363164	07-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	1060.73	363500	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	1263.12	363485	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	1865.34	363493	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	8399.12	363192	07-Aug-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	8486.05	363193	07-Aug-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
LASER ENERGY BUYING GROUP (KCC)	48561	9231.79	363189	07-Aug-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LBK PACKAGING	36212	2188.62	363024	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	EQUIPMENT-PURCHASE
LEAF TREE SERVICES	52676	60	363431	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	TREE WORKS
LEAF TREE SERVICES	52676	500	363424	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
LEAF TREE SERVICES	52676	540	363430	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	LM8 LANDSCAPE MAINTENANCE
LEAP ENVIRONMENTAL LTD.	44743	1250	363246	07-Aug-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES
LEXISNEXIS UK	9654	401.09	362197	07-Aug-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
LEXISNEXIS UK	9654	425.9	362197	07-Aug-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
LIFESTYLE (KENT) LTD	36583	7044.83	363210	07-Aug-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
LIGHTING EFFICIENCY DESIGN SERVICES	53943	7850	363447	14-Aug-19	CAPITAL	STREET-LIGHTING CAPITAL WORKS	PROFESSIONAL & AGENCY FEES
LLG LTD	11170	1180	363904	28-Aug-19		HEAD OF GOVERNANCE & LEGAL SER	LOCAL DEPT TRAINING NEEDS
LLOYD BORE LANDSCAPE ARCHITECTS	12235	508.4	363247	07-Aug-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
LOCATA HOUSING SERVICES LTD	39621	100	363298	28-Aug-19		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LOCATA HOUSING SERVICES LTD	39621	350	362467	14-Aug-19		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LOCATA HOUSING SERVICES LTD	39621	700	362465	14-Aug-19		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LOCATA HOUSING SERVICES LTD	39621	18525	363599	14-Aug-19		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
MAITLAND MEDICAL SERVICE LTD	53588	-385.88	363883	28-Aug-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	-15.22	362899	14-Aug-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	101.42	363881	28-Aug-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	227.39	363881	28-Aug-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	480.54	363446	14-Aug-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	1522.22	363882	28-Aug-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MALLARD CONSULTANCY LTD	47435	300	363756	28-Aug-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS
MAST RECRUITMENT LIMITED	52227	376.85	362728	21-Aug-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	384.48	363276	07-Aug-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	390.2	363236	07-Aug-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	403.54	363770	21-Aug-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	420.07	362443	21-Aug-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	881.71	363238	14-Aug-19		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1018.16	363543	28-Aug-19		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1304.99	363793	21-Aug-19		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1304.99	362952	14-Aug-19		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1394.82	362727	28-Aug-19		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1613.04	360790	07-Aug-19		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1730.56	362707	07-Aug-19		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	2052.43	362461	07-Aug-19		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MEDWAY COUNCIL	39583	80	363015	07-Aug-19		HEAD OF GOVERNANCE & LEGAL SER	LOCAL DEPT TRAINING NEEDS
MID KENT FISHERIES	12307	990	363279	21-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS M/CE-EA FUNDED
MISHCON DE REYA SOLICITORS	47977	1000	363775	21-Aug-19	CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	LEGAL FEES
MISS D M STARK	45856	240	360086	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES
MISS D M STARK	45856	300	363606	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES
MJT ELECTRICAL	51395	160	363752	21-Aug-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	500	363565	14-Aug-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
MJT ELECTRICAL	51395	3060	363565	14-Aug-19	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	PURCHASE OF MATERIALS
MONITOR CLEANING SERVICES LTD	46706	32.31	363425	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	78.79	363425	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	82.06	363425	14-Aug-19	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	82.06	363425	14-Aug-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	82.88	363425	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	82.88	363425	14-Aug-19	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUPS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	46706	82.88	363425	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	82.88	363425	14-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
MONITOR CLEANING SERVICES LTD	46706	89.78	363438	14-Aug-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	90.63	363425	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	115.95	363425	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	115.95	363425	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	115.96	363425	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	205.87	363425	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
MONITOR CLEANING SERVICES LTD	46706	267.37	363425	14-Aug-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	278.19	363425	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	980	363561	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	1423.08	363426	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	1989.55	363425	14-Aug-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	8546.21	363425	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MR R KHALID	53008	1085	363473	14-Aug-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
MR R KHALID	53008	1085	363474	14-Aug-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
MR R KHALID	53008	1225	363472	14-Aug-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
NATIONAL EXPRESS LTD	5792	-119.21	363219	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
NATIONAL EXPRESS LTD	5792	2417.1	363219	07-Aug-19	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
NCC SERVICES LIMITED	12096	1495	363972	28-Aug-19		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
NEXUS PLANNING	50592	2353.6	363448	28-Aug-19		FARTHINGLOE PROJECT	CONSULTANTS FEES
NOW MEDICAL	34231	35	362977	07-Aug-19	HOUSING SERVICES	HOMELESSNESS	PROFESSIONAL & AGENCY FEES
O2 (UK) LIMITED	11236	2.75	363459	14-Aug-19	CENTRAL SERVICES	EMERGENCY PLANNING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	2.75	363459	14-Aug-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	363459	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	363459	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	363459	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	363459	14-Aug-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	363459	14-Aug-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	363459	14-Aug-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	363459	14-Aug-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	363459	14-Aug-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	363459	14-Aug-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	363459	14-Aug-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	363459	14-Aug-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	363459	14-Aug-19		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	363459	14-Aug-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	363459	14-Aug-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	363459	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	363459	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	363459	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	363459	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	363459	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	363459	14-Aug-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	363459	14-Aug-19	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	363459	14-Aug-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	363459	14-Aug-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	363459	14-Aug-19	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	363459	14-Aug-19	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	363459	14-Aug-19	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	363459	14-Aug-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	363459	14-Aug-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	363459	14-Aug-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	363459	14-Aug-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	7	363459	14-Aug-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	363459	14-Aug-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	363459	14-Aug-19	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	363459	14-Aug-19	TRADING UNDERTAKINGS	HEAD OF LEADERSHIP SUPPORT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	363459	14-Aug-19	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	363459	14-Aug-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	363459	14-Aug-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	363459	14-Aug-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	363459	14-Aug-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	363459	14-Aug-19	TRADING UNDERTAKINGS	STRAT DIRECTOR -CORP RESOURCES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	363459	14-Aug-19		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	363459	14-Aug-19		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	363459	14-Aug-19		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	363459	14-Aug-19		PUBLIC PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363459	14-Aug-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	10	363459	14-Aug-19		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363459	14-Aug-19		PLANNING ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363459	14-Aug-19		TRANSPORT AND PARKING MANAGER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.1	363459	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.12	363459	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.16	363459	14-Aug-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.41	363459	14-Aug-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.47	363459	14-Aug-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.62	363459	14-Aug-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.61	363459	14-Aug-19		HEAD OF COMMERCIAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	12.68	363459	14-Aug-19		COMMUNITY HOUSING FUND	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	13.45	363459	14-Aug-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	13.76	363459	14-Aug-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	363459	14-Aug-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	363459	14-Aug-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	363459	14-Aug-19	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	18.43	363459	14-Aug-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	18.88	363459	14-Aug-19		COMMUNITY DEVELOPMENT TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	18.99	363459	14-Aug-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	363459	14-Aug-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	363459	14-Aug-19		DUNGENESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	25	363459	14-Aug-19	TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	30	363459	14-Aug-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	80.57	363459	14-Aug-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	239	363272	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
OAKWOOD SPECIALIST TRAINING	54167	215	363765	21-Aug-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	LOCAL DEPT TRAINING NEEDS
OFFICE AND EDUCATIONAL FURNITURE LTD	52206	104.38	363239	07-Aug-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
OFFICE AND EDUCATIONAL FURNITURE LTD	52206	104.38	363240	07-Aug-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
OFFICE AND EDUCATIONAL FURNITURE LTD	52206	104.38	363761	21-Aug-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
OFFICE AND EDUCATIONAL FURNITURE LTD	52206	208.76	363592	14-Aug-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
ORBITAL NET LTD	46977	467.11	363234	07-Aug-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
ORCA BOOK SERVICES	7649	96.17	362571	28-Aug-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
OUTSET LEGAL	48658	159.5	363741	21-Aug-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	CONSULTANTS FEES
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	51697	363470	14-Aug-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PEABODY SOUTH EAST LTD	52425	285.99	363610	14-Aug-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	653.89	363725	21-Aug-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	712.21	363213	07-Aug-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	764.72	363467	14-Aug-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	775	363593	14-Aug-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	895.3	363956	28-Aug-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	937.38	363957	28-Aug-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	972.19	363214	07-Aug-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1182.98	363466	14-Aug-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1333.73	363468	14-Aug-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1603.72	363959	28-Aug-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	4559.65	363958	28-Aug-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	7648.83	363149	07-Aug-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PERFECT HOMES LTD	51972	394.27	363952	28-Aug-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
PERFECT HOMES LTD	51972	14930.57	363952	28-Aug-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
PETER BRETT ASSOCIATES	15751	1500	363299	21-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
PICKERINGS EUROPE LTD	9777	60.04	363249	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
PICKERINGS EUROPE LTD	9777	120.08	363249	07-Aug-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
PJC ELECTRICAL SERVICES	15351	91.63	363244	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	94.5	363571	14-Aug-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	120	363563	14-Aug-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	120	362783	14-Aug-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	250	363570	14-Aug-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLANNING OFFICERS SOCIETY	44412	325	363552	14-Aug-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	PROFESSIONAL SUBSCRIPTIONS
PORCHLIGHT	29483	73882	363450	14-Aug-19	HOUSING SERVICES	HOMELESSNESS	CONTRIBUTION TO OUTSIDE BODIES
PORTAL PLANQUEST LTD	53016	206	363478	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLANQUEST LTD	53016	924	363217	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PREMIER COMMUNICATIONS (PETERBOROUGH) LTD	54168	250	363229	07-Aug-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	PROFESSIONAL & AGENCY FEES
PREMIER PAPER GROUP LTD	50165	61.15	361819	07-Aug-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	81.89	361818	07-Aug-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	128.52	361628	07-Aug-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	135	363559	28-Aug-19	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	164.13	361628	07-Aug-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	200.4	362257	07-Aug-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	270	363019	07-Aug-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIERE PROJECTS LTD	38822	5161	363215	07-Aug-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
QUALITY FENCING	5995	84.75	363975	28-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CORPORATE REPAIR & MAINTENANCE
QUALITY FENCING	5995	134.7	363976	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
QUALITY FENCING	5995	265.65	363749	21-Aug-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
QUALITY FENCING	5995	480.25	363975	28-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CORPORATE REPAIR & MAINTENANCE
QUALITY FENCING	5995	763.3	363976	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
QUALITY FENCING	5995	1505.35	363749	21-Aug-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
R K GRAPHICS SIGNS & DISPLAY	11263	50	363764	21-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-PURCHASE
REDACTIVE PUBLISHING LIMITED	47084	750	363278	07-Aug-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	RECRUITMENT COSTS & ADVERTISING
REESINK TURFCARE	51210	750	363555	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-MAINTENANCE
RIBA ENTERPRISES LTD	15300	4665	363443	21-Aug-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	SUBSCRIPTIONS
RICS BUSINESS SERVICES LTD	31026	425	363785	21-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES
RIGBY TAYLOR	11530	66.7	362532	07-Aug-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
RIGBY TAYLOR	11530	73.95	362774	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LMB LANDSCAPE MAINTENANCE
RIGHT GUARD SECURITY LTD	17843	357	363040	21-Aug-19		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
RIGHT GUARD SECURITY LTD	17843	476	363535	28-Aug-19		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
RIVER CATERERS	54079	135.5	363230	07-Aug-19	CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	EXTERNAL CATERING
ROYAL BRITISH LEGION	54292	210	363724	21-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PROPERTY SERVICES EVENTS	GROUND LETTINGS
ROYAL MAIL GROUP LTD	45134	2.34	363469	14-Aug-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
ROYAL MAIL GROUP LTD	45134	4537.55	363469	14-Aug-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
RSR DRAINAGE LIMITED	54244	114.43	363209	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	BUILDING CONTROL FEES
SAF ELECTRICAL CONTRACTORS	34483	2945	363212	07-Aug-19	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
SAFEPLAY PLAYGROUND SERVICES LTD	47102	13752	363154	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CORPORATE REPAIR & MAINTENANCE
SAMPHIRE	49602	210	363787	21-Aug-19		KEARSNEY PARKS	GROUND LETTINGS
SARAH SMITH	30792	110	363595	14-Aug-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
SARAH SMITH	30792	184.5	363969	28-Aug-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
SEARCHFLOW LIMITED	52252	33.5	363242	07-Aug-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	258.18	363242	07-Aug-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SECURITY BY DESIGN	47972	8.5	363180	07-Aug-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
SECURITY BY DESIGN	47972	195	363180	07-Aug-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
SELICK PARTNERSHIP LTD	45633	655.8	363241	07-Aug-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
SELICK PARTNERSHIP LTD	45633	696.79	361403	07-Aug-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
SELICK PARTNERSHIP LTD	45633	751.44	362548	07-Aug-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
SELICK PARTNERSHIP LTD	45633	778.76	362804	07-Aug-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
SELICK PARTNERSHIP LTD	45633	847.08	362547	07-Aug-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC

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SELICK PARTNERSHIP LTD	45633	874.4	362996	07-Aug-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
SEVENOAKS DISTRICT COUNCIL	16160	2192	363152	21-Aug-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	PROFESSIONAL & AGENCY FEES
SEVENOAKS DISTRICT COUNCIL	16160	15000	362905	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	CONTRIBUTION TO OUTSIDE BODIES
SG FLEET SOLUTIONS UK LIMITED	53759	183.75	362736	07-Aug-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
SG FLEET SOLUTIONS UK LIMITED	53759	183.75	363146	07-Aug-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
SG FLEET SOLUTIONS UK LIMITED	53759	183.75	362260	07-Aug-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
SHEPWAY BUILDING CONTRACTORS	14206	7177	363460	14-Aug-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY CEILINGS AND PARTITIONS LTD	50626	770.95	362951	21-Aug-19	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	PURCHASE OF MATERIALS
SIBERTSWOLD CHURCH OF ENGLAND PRIMARY SCHOOL	53944	49	363421	14-Aug-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
SMUDGE	39034	25	363989	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	UNIFORMS
SMUDGE	39034	86.5	363928	28-Aug-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
SMUDGE	39034	307.45	363941	28-Aug-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
SMUDGE	39034	611.65	363029	28-Aug-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
SMUDGE	39034	770.7	363996	28-Aug-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
SOMETHING DIFFERENT UK LTD	48053	319.95	363289	28-Aug-19		FOOD WASTE PROMOTION	PROMOTIONS / EXHIBITIONS
SOUTH EAST ENGLAND COUNCILS	42919	1739.1	363585	14-Aug-19	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	SUBSCRIPTIONS
SOUTHERN ELECTRIC	31816	43.8	363900	28-Aug-19		WHITFIELD COURT BUSINESS PARK	ELECTRICITY
SOUTHERN WATER SERVICES LTD	5868	1582.35	362403	07-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED
SQW LTD	53827	4925.74	362770	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES
STAT EXPRESS LTD	12600	64.81	363176	21-Aug-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY
STONE FARMS LTD	6083	150	363564	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS	EQUIPMENT-PURCHASE
STONE FARMS LTD	6083	400	363564	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS	EQUIPMENT-PURCHASE
STRETTON & LANG BUILDERS LTD	10337	4705.58	363962	28-Aug-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SUZOHAPP (UK) LTD	53251	5.95	362530	07-Aug-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	EQUIPMENT-PURCHASE
SUZOHAPP (UK) LTD	53251	20.4	362530	07-Aug-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	EQUIPMENT-PURCHASE
T & B CATERING	9173	4.8	363715	21-Aug-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	24.4	363715	21-Aug-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	HOSPITALITY AND INT CATERING
T & B CATERING	9173	36	363715	21-Aug-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	36	363715	21-Aug-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	45	363715	21-Aug-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	119	363715	21-Aug-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	HOSPITALITY AND INT CATERING
T & B CATERING	9173	143.75	363715	21-Aug-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
THANET COMMUNITY TRANSPORT ASSOCIATION	50892	21	363912	28-Aug-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THANET COMMUNITY TRANSPORT ASSOCIATION	50892	21.5	363912	28-Aug-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THANET DISTRICT COUNCIL	11475	9635.56	363743	21-Aug-19	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	COMPUTER SOFTWARE MAINTENANCE
THANET DISTRICT COUNCIL	11475	10175.41	363742	21-Aug-19	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	COMPUTER SOFTWARE MAINTENANCE
THANET DISTRICT COUNCIL	11475	33563	363760	21-Aug-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER
THANET DISTRICT COUNCIL	11475	35000	363292	07-Aug-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MANAGEMENT CHGE-SHARED SERVICE
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	54	363572	14-Aug-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	174	363572	14-Aug-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE BEACON CHURCH AND CHRISTIAN CENTRE	49418	500	363751	21-Aug-19		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
THE ENGLISH HERITAGE TRUST	52837	804.9	363303	07-Aug-19	SUNDRY / HOLDING	WALMER CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE ENGLISH HERITAGE TRUST	52837	3501.3	363304	07-Aug-19	SUNDRY / HOLDING	DEAL CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE LADY MAYORESS'S CHARITY	10857	50	363476	14-Aug-19	CORPORATE & DEMOCRATIC SERVICES	CHAIRMANS ACCOUNT	TRAVEL SUBSISTENCE-MEMBERS
THE LEARN CENTRE LIMITED	46993	871.2	363534	21-Aug-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
THE SPORTS CONSULTANCY	48555	3283.33	363736	21-Aug-19	CAPITAL	TIDES LC REFURB	CONSULTANTS FEES
THOMSON REUTERS	43184	-783	363964	28-Aug-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
THOMSON REUTERS	43184	1029	363880	28-Aug-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
THURSTON & MANNING FUNFAIR	45255	882	363479	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PROPERTY SERVICES EVENTS	GROUND LETTINGS
TM CONTRACT SERVICES LTD	51462	100	363794	21-Aug-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
TM CONTRACT SERVICES LTD	51462	1100	363794	21-Aug-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
TM CONTRACT SERVICES LTD	51462	1600	363768	21-Aug-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	EQUIPMENT-PURCHASE

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TOP TOURIST LTD	54215	53.75	363762	21-Aug-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
TOTAL SUPPLIES LTD	16220	3	363245	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	3	363245	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	7.89	363245	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	11.63	363245	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TRUEDEN DISABILITY ADAPTATIONS LTD	49688	2738.32	363727	21-Aug-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
TRUEDEN DISABILITY ADAPTATIONS LTD	49688	5541.51	363464	14-Aug-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
TRUSTMARQUE SOLUTIONS LIMITED	53151	116.3	363439	21-Aug-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	534.56	362897	21-Aug-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
UNIFIED SOFTWARE LTD	48805	10	363260	07-Aug-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	COMPUTER SOFTWARE MAINTENANCE
USS - UTILITY SUPPORT SERVICES LTD	47331	780	362729	07-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	-9878	363907	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	-5772.21	362108	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	58.88	363979	28-Aug-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	58.88	363185	14-Aug-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	100	363546	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	137.52	363914	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	183.2	363184	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	197.3	363978	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	444.68	363980	28-Aug-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	DISPOSAL CONFIDENTIAL WASTE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	533.27	363186	14-Aug-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	564.88	363977	28-Aug-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	1928.27	363548	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	2293.28	363548	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	2670.67	363549	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	3232.63	363549	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	3389.44	361903	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4490.17	363546	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4591.76	363908	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4725	363546	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4725	361903	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	13775.28	363908	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	20177.07	363914	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	31831.97	363546	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	32157.42	361903	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	87071.56	363544	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	94856.74	363544	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	126556.97	363544	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	144431.86	363544	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	301817.05	363544	14-Aug-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VERIFONE SERVICES UK & IRELAND LTD	44356	26	363746	21-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
WALKER CONSTRUCTION (UK) LTD	10266	189012.58	363611	14-Aug-19	CAPITAL	SHELTERD UPGRADE-NORM TAILYOUR	CONTRACT PAYMENTS
WASTE CONSULTING LLP	36836	1408.75	363558	14-Aug-19		EAST KENT WASTE 2021	CONSULTANTS FEES
WASTE CONSULTING LLP	36836	4370	362445	21-Aug-19		EAST KENT WASTE 2021	CONSULTANTS FEES
WATLING TYRES SERVICE LTD	11102	18	361876	28-Aug-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WATLING TYRES SERVICE LTD	11102	30	361506	07-Aug-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WATLING TYRES SERVICE LTD	11102	60	362982	07-Aug-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WATLING TYRES SERVICE LTD	11102	106	363576	21-Aug-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WESTAIRE REPRODUCTIONS LTD	37213	790.5	363968	28-Aug-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
WHITE MILL VETERINARY CENTRE	11120	521.9	363777	28-Aug-19	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES
WILLOW TREE HOME SOLUTIONS LTD	50067	12621.14	363963	28-Aug-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
WILSON AND SONS	43292	69	363257	07-Aug-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
WILSON AND SONS	43292	113.4	363258	07-Aug-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
WILSON AND SONS	43292	329.4	363259	07-Aug-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
WM SUGDEN & SONS LTD	54077	9.99	363301	07-Aug-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	UNIFORMS
WM SUGDEN & SONS LTD	54077	299.7	363300	07-Aug-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	UNIFORMS
ZURICH MUNICIPAL	47551	420	363721	21-Aug-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
ZURICH MUNICIPAL	47551	445	363721	21-Aug-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE