

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|--|-----------------|----------|----------|-----------|----------------------------------|--------------------------------|--------------------------------|
| 2ND DEAL SEA SCOUTS | 51156 | 60 | 361831 | 03-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| A & D CONTRACTORS SOUTH EAST LTD | 30466 | 1798 | 362701 | 24-Jul-19 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| A & D CONTRACTORS SOUTH EAST LTD | 30466 | 2552 | 362700 | 24-Jul-19 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| ABSOLUTE GRAPHIX | 27289 | 45 | 359342 | 31-Jul-19 | | COMMUNITY HOUSING FUND | PRINTING FROM EXTERNAL PRINTER |
| ABSOLUTE GRAPHIX | 27289 | 97.6 | 362542 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | ESTATE SIGNS |
| ABSOLUTE GRAPHIX | 27289 | 104 | 362157 | 24-Jul-19 | | WHITFIELD COURT BUSINESS PARK | EQUIPMENT-PURCHASE |
| ABSOLUTE GRAPHIX | 27289 | 106.8 | 362543 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | COAST PROTECTION | CORPORATE REPAIR & MAINTENANCE |
| ABSOLUTE GRAPHIX | 27289 | 288 | 362158 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | PRINTING FROM EXTERNAL PRINTER |
| ACE PEST CONTROL | 6520 | 50 | 361675 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| ACE PEST CONTROL | 6520 | 80 | 362584 | 31-Jul-19 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE |
| ACE PEST CONTROL | 6520 | 120 | 362584 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | CORPORATE REPAIR & MAINTENANCE |
| ACTION CARPETS LIMITED | 16327 | 595.75 | 362906 | 31-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | EQUIPMENT-PURCHASE |
| ADELANTE SOFTWARE LTD | 43048 | 4.56 | 362089 | 10-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | BANK CHARGES |
| ADELANTE SOFTWARE LTD | 43048 | 5.1 | 362088 | 10-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | BANK CHARGES |
| ADELANTE SOFTWARE LTD | 43048 | 13.66 | 362089 | 10-Jul-19 | HOUSING SERVICES | BENEFITS & SUBSIDIES | BANK CHARGES |
| ADELANTE SOFTWARE LTD | 43048 | 15.3 | 362088 | 10-Jul-19 | HOUSING SERVICES | BENEFITS & SUBSIDIES | BANK CHARGES |
| ADELANTE SOFTWARE LTD | 43048 | 22.78 | 362089 | 10-Jul-19 | CENTRAL SERVICES | NNDR - COST OF COLLECTION | BANK CHARGES |
| ADELANTE SOFTWARE LTD | 43048 | 22.78 | 362089 | 10-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | BANK CHARGES |
| ADELANTE SOFTWARE LTD | 43048 | 25.5 | 362088 | 10-Jul-19 | CENTRAL SERVICES | NNDR - COST OF COLLECTION | BANK CHARGES |
| ADELANTE SOFTWARE LTD | 43048 | 25.5 | 362088 | 10-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | BANK CHARGES |
| ADELANTE SOFTWARE LTD | 43048 | 63.78 | 362089 | 10-Jul-19 | TRADING UNDERTAKINGS | CORPORATE INCOME COLLECTION | BANK CHARGES |
| ADELANTE SOFTWARE LTD | 43048 | 71.4 | 362088 | 10-Jul-19 | TRADING UNDERTAKINGS | CORPORATE INCOME COLLECTION | BANK CHARGES |
| ADELANTE SOFTWARE LTD | 43048 | 86.56 | 362089 | 10-Jul-19 | LOCAL AUTHORITY HOUSING | HRA CORP & DEMOCRATIC CORE | BANK CHARGES |
| ADELANTE SOFTWARE LTD | 43048 | 96.9 | 362088 | 10-Jul-19 | LOCAL AUTHORITY HOUSING | HRA CORP & DEMOCRATIC CORE | BANK CHARGES |
| ADELANTE SOFTWARE LTD | 43048 | 241.46 | 362089 | 10-Jul-19 | CENTRAL SERVICES | COUNCIL TAX-COST OF COLLECTION | BANK CHARGES |
| ADELANTE SOFTWARE LTD | 43048 | 270.3 | 362088 | 10-Jul-19 | CENTRAL SERVICES | COUNCIL TAX-COST OF COLLECTION | BANK CHARGES |
| AF AUTO CENTRE | 51267 | 40 | 361647 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | TRANSPORT-MAINTENANCE |
| AF AUTO CENTRE | 51267 | 200.25 | 362813 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | TRANSPORT-MAINTENANCE |
| AF AUTO CENTRE | 51267 | 531.97 | 361647 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | TRANSPORT-MAINTENANCE |
| AFFINITY FOR BUSINESS | 44635 | 15.54 | 362224 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | BEACHES AND FORESHORES | WATER CHARGES-METERED |
| AFFINITY FOR BUSINESS | 44635 | 140.76 | 362691 | 24-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | WATER CHARGES-METERED |
| AFFINITY FOR BUSINESS | 44635 | 202.39 | 362225 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | WATER CHARGES-METERED |
| AFFINITY FOR BUSINESS | 44635 | 525.77 | 362402 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | WATER CHARGES-METERED |
| AGE CONCERN SANDWICH | 43156 | 325 | 362175 | 10-Jul-19 | TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT | CONTRIBUTION TO OUTSIDE BODIES |
| AIREY MILLER LTD | 52363 | 4803.33 | 361948 | 03-Jul-19 | CAPITAL | REDEVELOPMENT OF WM & SNEL SIT | PROFESSIONAL & AGENCY FEES |
| ALFA ELECTRICAL LTD | 53013 | 6237.4 | 362685 | 24-Jul-19 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| ALL SORTS OF MUSIC | 50340 | 18 | 362780 | 24-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| ALL SORTS OF MUSIC | 50340 | 32 | 361834 | 03-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| ALL SORTS OF MUSIC | 50340 | 48 | 361833 | 03-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| ALL SORTS OF MUSIC | 50340 | 78 | 362205 | 10-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| ALL SORTS OF MUSIC | 50340 | 100 | 361832 | 03-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| ALL SORTS OF MUSIC | 50340 | 174 | 362780 | 24-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| ALL SORTS OF MUSIC | 50340 | 476 | 361832 | 03-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| ALLEN SCOTT LANDSCAPE ARCHITECTS | 48215 | 1020 | 362180 | 10-Jul-19 | CAPITAL | PARKS FOR PEOPLE-KEARSNEY | CONSULTANTS FEES |
| ALLEN SCOTT LANDSCAPE ARCHITECTS | 48215 | 4080 | 362181 | 10-Jul-19 | CAPITAL | PARKS FOR PEOPLE-KEARSNEY | CONSULTANTS FEES |
| ALLSTAR BUSINESS SOLUTIONS | 51082 | 285.1 | 363051 | 31-Jul-19 | | GROUPS MAINTENANCE TEAM | TRANSPORT - FUEL AND OIL |
| ALLSTAR BUSINESS SOLUTIONS | 51082 | 1265.34 | 363051 | 31-Jul-19 | | GROUPS MAINTENANCE TEAM | TRANSPORT - FUEL AND OIL |
| ALPHABET (UK) FLEET MANAGEMENT LIMITED | 43515 | 234.97 | 362506 | 17-Jul-19 | | ASSET MAINTENANCE TEAM | EQUIPMENT-MAINTENANCE |
| ANCESTORS OF DOVER LTD | 6816 | 886.58 | 362750 | 24-Jul-19 | OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| ANGLIA SIGN CASTING LIMITED | 54072 | 77.48 | 362710 | 24-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | EQUIPMENT-PURCHASE |
| ANNABELS GUEST HOUSE | 15097 | 113.32 | 362766 | 24-Jul-19 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| ANNABELS GUEST HOUSE | 15097 | 4074.07 | 362767 | 24-Jul-19 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |

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|---|-----------------|----------|----------|-----------|----------------------------------|--------------------------------|--------------------------------|
| AON LTD | 33412 | 1125.04 | 362703 | 24-Jul-19 | SUNDRY / HOLDING | INSURANCE HOLDING ACCOUNT | INSURANCE PAID-OTHER INS |
| APC (EAST KENT) LTD | 35915 | 13.85 | 363037 | 31-Jul-19 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | POSTAGES |
| APC WORKWEAR LIMITED | 47973 | 5.99 | 362559 | 17-Jul-19 | TRADING UNDERTAKINGS | PROPERTY SERVICES | PROTECTIVE CLOTHING |
| APC WORKWEAR LIMITED | 47973 | 100 | 362559 | 17-Jul-19 | TRADING UNDERTAKINGS | PROPERTY SERVICES | PROTECTIVE CLOTHING |
| AQUAM WATER SERVICES LTD | 51278 | 241 | 361878 | 17-Jul-19 | | GROUNDS MAINTENANCE TEAM | EQUIPMENT-HIRE |
| ARCHWAY HIGHWAY SERVICES LTD. | 50191 | 61.4 | 362739 | 24-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | CORPORATE REPAIR & MAINTENANCE |
| ARCHWAY HIGHWAY SERVICES LTD. | 50191 | 113.55 | 361839 | 03-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | CORPORATE REPAIR & MAINTENANCE |
| ARCHWAY HIGHWAY SERVICES LTD. | 50191 | 120 | 362738 | 24-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| ARCHWAY HIGHWAY SERVICES LTD. | 50191 | 262.7 | 361792 | 03-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | CORPORATE REPAIR & MAINTENANCE |
| ARCHWAY HIGHWAY SERVICES LTD. | 50191 | 318.8 | 362787 | 24-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | CORPORATE REPAIR & MAINTENANCE |
| ARCHWAY HIGHWAY SERVICES LTD. | 50191 | 318.8 | 362737 | 24-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | CORPORATE REPAIR & MAINTENANCE |
| ARCHWAY HIGHWAY SERVICES LTD. | 50191 | 489.1 | 362148 | 10-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | CORPORATE REPAIR & MAINTENANCE |
| ARCHWAY HIGHWAY SERVICES LTD. | 50191 | 489.1 | 362272 | 31-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | CORPORATE REPAIR & MAINTENANCE |
| ARCHWAY HIGHWAY SERVICES LTD. | 50191 | 584.8 | 361791 | 03-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | CORPORATE REPAIR & MAINTENANCE |
| ARCHWAY HIGHWAY SERVICES LTD. | 50191 | 597 | 362268 | 10-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | CORPORATE REPAIR & MAINTENANCE |
| ARCHWAY HIGHWAY SERVICES LTD. | 50191 | 722.4 | 361822 | 03-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | CORPORATE REPAIR & MAINTENANCE |
| ARCHWAY HIGHWAY SERVICES LTD. | 50191 | 950.1 | 361401 | 03-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | CORPORATE REPAIR & MAINTENANCE |
| ARCHWAY HIGHWAY SERVICES LTD. | 50191 | 960.9 | 363039 | 31-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | CORPORATE REPAIR & MAINTENANCE |
| ARCHWAY HIGHWAY SERVICES LTD. | 50191 | 1023 | 361780 | 03-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | CORPORATE REPAIR & MAINTENANCE |
| ARCHWAY HIGHWAY SERVICES LTD. | 50191 | 1536 | 362579 | 17-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | CORPORATE REPAIR & MAINTENANCE |
| ARDEE HOSE LTD | 5627 | 57 | 363027 | 31-Jul-19 | TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | PROTECTIVE CLOTHING |
| ARDEE HOSE LTD | 5627 | 57 | 363027 | 31-Jul-19 | TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | PROTECTIVE CLOTHING |
| ARDEE HOSE LTD | 5627 | 57 | 363027 | 31-Jul-19 | TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | PROTECTIVE CLOTHING |
| ARDEE HOSE LTD | 5627 | 57 | 363027 | 31-Jul-19 | TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | PROTECTIVE CLOTHING |
| ASHFORD BOROUGH COUNCIL | 26143 | 150 | 362168 | 31-Jul-19 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | LOCAL DEPT TRAINING NEEDS |
| ASSOCIATION OF ELECTORAL ADMINISTRATORS | 45581 | 100 | 362708 | 24-Jul-19 | CENTRAL SERVICES | ELECTORAL REGISTRATION | LOCAL DEPT TRAINING NEEDS |
| ASSOCIATION OF ELECTORAL ADMINISTRATORS | 45581 | 1585 | 362950 | 31-Jul-19 | | ELECTORAL SERVICES | LOCAL DEPT TRAINING NEEDS |
| ASTRA UK (CONTRACTS) LTD | 45055 | 215 | 362544 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING | FLY TIPPING |
| ASTRA UK (CONTRACTS) LTD | 45055 | 405 | 362594 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING | FLY TIPPING |
| BARTON FIELD FARM EQUESTRIAN CENTRE | 50647 | 20 | 362206 | 10-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| BARTON FIELD FARM EQUESTRIAN CENTRE | 50647 | 398 | 362206 | 10-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| BARTON FIELD FARM EQUESTRIAN CENTRE | 50647 | 500 | 362206 | 10-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| BDP | 50414 | 540 | 360779 | 03-Jul-19 | CAPITAL | DOVER LEISURE CTR-NEW FACILITY | CONSULTANTS FEES |
| BECKWITH CONSULTING LTD | 32308 | 747.5 | 362567 | 17-Jul-19 | CORPORATE & DEMOCRATIC SERVICES | MEMBERS ACCOUNT | LOCAL DEPT TRAINING NEEDS |
| BECKWITH CONSULTING LTD | 32308 | 1472.5 | 362568 | 17-Jul-19 | CORPORATE & DEMOCRATIC SERVICES | MEMBERS ACCOUNT | LOCAL DEPT TRAINING NEEDS |
| BED AND BREAKFAST | 50093 | 2640 | 362761 | 24-Jul-19 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| BED AND BREAKFAST | 48666 | 3675 | 362760 | 24-Jul-19 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| BENENDEN HEALTHCARE SOCIETY | 36789 | 28146.5 | 362156 | 10-Jul-19 | TRADING UNDERTAKINGS | HUMAN RESOURCES TRADING ACCT | PRIVATE MEDICAL INSURANCE |
| BETHAN EVANS GOVERNANCE TRAINING/CONSULTACY | 53889 | 950 | 362706 | 24-Jul-19 | CORPORATE & DEMOCRATIC SERVICES | MEMBERS ACCOUNT | LOCAL DEPT TRAINING NEEDS |
| BLAKE MORGAN LLP | 50405 | 1116 | 361185 | 10-Jul-19 | | PROP INVEST STRAT-EXT SUPPORT | LEGAL FEES |
| BRACHERS SOLICITORS | 13114 | 130 | 362712 | 24-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LEGAL FEES |
| BRACHERS SOLICITORS | 13114 | 1640 | 362711 | 24-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LEGAL FEES |
| BRACHERS SOLICITORS | 13114 | 1950 | 362194 | 10-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LEGAL FEES |
| BRACHERS SOLICITORS | 13114 | 2630 | 362196 | 10-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LEGAL FEES |
| BRAESIDE EQUESTRIAN CENTRE | 32169 | 13 | 362731 | 24-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| BRAESIDE EQUESTRIAN CENTRE | 32169 | 146 | 362731 | 24-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| BRAESIDE EQUESTRIAN CENTRE | 32169 | 248 | 361379 | 03-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| BRAESIDE EQUESTRIAN CENTRE | 32169 | 487 | 361379 | 03-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| BRAESIDE EQUESTRIAN CENTRE | 32169 | 500 | 362731 | 24-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| BRITISH GAS BUSINESS | 9092 | -36.84 | 362925 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | GAS |
| BRITISH GAS BUSINESS | 9092 | 2.76 | 362393 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | ELECTRICITY |
| BRITISH GAS BUSINESS | 9092 | 5.34 | 362928 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | GAS |

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| BRITISH GAS BUSINESS | 9092 | 13.79 | 362923 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | ELECTRICITY |
| BRITISH GAS BUSINESS | 9092 | 14.11 | 362927 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | GAS |
| BRITISH GAS BUSINESS | 9092 | 15.09 | 362392 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | GAS |
| BRITISH GAS BUSINESS | 9092 | 30.95 | 362929 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | GAS |
| BRITISH GAS BUSINESS | 9092 | 38.68 | 362932 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | GAS |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 36325 | 0.29 | 362141 | 10-Jul-19 | LOCAL AUTHORITY HOUSING | VOID PROPERTIES | ELECTRICITY |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 36325 | 1.08 | 362140 | 10-Jul-19 | LOCAL AUTHORITY HOUSING | VOID PROPERTIES | ELECTRICITY |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 36325 | 1.86 | 362139 | 10-Jul-19 | LOCAL AUTHORITY HOUSING | VOID PROPERTIES | ELECTRICITY |
| BRITISH TELECOM | 15111 | 22.7 | 362133 | 10-Jul-19 | TRADING UNDERTAKINGS | OFFICE TELEPHONES HLDG ACCOUNT | COMPUTER LINK TELEPHONES |
| BUSINESS STREAM | 51280 | -124.23 | 362693 | 24-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | WATER CHARGES-METERED |
| BUSINESS STREAM | 51280 | -50.9 | 362934 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER LEISURE CENTRE | SEWERAGE AND ENV SERVICES |
| BUSINESS STREAM | 51280 | -9.43 | 362935 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER LEISURE CENTRE | SEWERAGE AND ENV SERVICES |
| BUSINESS STREAM | 51280 | -5.71 | 362936 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER LEISURE CENTRE | SEWERAGE AND ENV SERVICES |
| BUSINESS STREAM | 51280 | 1.22 | 362922 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | BEACHES AND FORESHORES | WATER CHARGES-METERED |
| BUSINESS STREAM | 51280 | 12.87 | 362390 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | WATER CHARGES-METERED |
| BUSINESS STREAM | 51280 | 23 | 362391 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | WATER CHARGES-METERED |
| BUSINESS STREAM | 51280 | 23.24 | 362389 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | WATER CHARGES-METERED |
| BUSINESS STREAM | 51280 | 36.29 | 362228 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | WATER CHARGES-METERED |
| BUSINESS STREAM | 51280 | 96.87 | 362233 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | WATER CHARGES-METERED |
| BUSINESS STREAM | 51280 | 188.03 | 362227 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | SEWERAGE AND ENV SERVICES |
| BUSINESS STREAM | 51280 | 193.29 | 362694 | 24-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | SEWERAGE AND ENV SERVICES |
| BUSINESS STREAM | 51280 | 204.35 | 362695 | 24-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | WATER CHARGES-METERED |
| BUSINESS STREAM | 51280 | 251 | 362230 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | CEMETERIES | SEWERAGE AND ENV SERVICES |
| BUSINESS STREAM | 51280 | 263.8 | 362696 | 24-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | SEWERAGE AND ENV SERVICES |
| BUSINESS STREAM | 51280 | 281.28 | 362920 | 31-Jul-19 | TRADING UNDERTAKINGS | THE DOVER GATEWAY (CASTLE ST) | SEWERAGE AND ENV SERVICES |
| BUSINESS STREAM | 51280 | 297.44 | 362692 | 24-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | WATER CHARGES-METERED |
| BUSINESS STREAM | 51280 | 324.32 | 362921 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | WATER CHARGES-METERED |
| BUSINESS STREAM | 51280 | 360.02 | 362234 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | WATER CHARGES-METERED |
| BUSINESS STREAM | 51280 | 454.92 | 362229 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | WATER CHARGES-METERED |
| BUSINESS STREAM | 51280 | 454.92 | 362236 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | WATER CHARGES-METERED |
| BUSINESS STREAM | 51280 | 648.25 | 362232 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | WATER CHARGES-METERED |
| BUSINESS STREAM | 51280 | 676.36 | 362231 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | WATER CHARGES-METERED |
| BUSINESS STREAM | 51280 | 691.31 | 362947 | 31-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | SEWERAGE AND ENV SERVICES |
| BUSINESS STREAM | 51280 | 722.5 | 362235 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | ELECTRICITY |
| BUSINESS STREAM | 51280 | 3871.38 | 362226 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | SEWERAGE AND ENV SERVICES |
| CANON (UK) LTD | 7561 | 81.45 | 361880 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | PHOTOCOPIERS |
| CANON (UK) LTD | 7561 | 167.89 | 361838 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-LEASE COSTS |
| CANON (UK) LTD | 7561 | 328.37 | 363052 | 31-Jul-19 | TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | EQUIPMENT-MAINTENANCE |
| CANON (UK) LTD | 7561 | 2438.99 | 361880 | 10-Jul-19 | TRADING UNDERTAKINGS | PHOTOCOPIERS HOLDING ACCOUNT | PHOTOCOPIERS |
| CANON (UK) LTD | 7561 | 2621.37 | 361838 | 03-Jul-19 | TRADING UNDERTAKINGS | PHOTOCOPIERS HOLDING ACCOUNT | EQUIPMENT-LEASE COSTS |
| CANTERBURY ARCHAEOLOGICAL TRUST | 15440 | 176 | 361465 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | PROFESSIONAL & AGENCY FEES |
| CANTERBURY CITY COUNCIL | 9484 | 55.4 | 362092 | 10-Jul-19 | HOUSING SERVICES | BENEFITS & SUBSIDIES | HBOP INTER AUTHORITY ADJUSTMNT |
| CANTERBURY CITY COUNCIL | 9484 | 177.6 | 362094 | 10-Jul-19 | HOUSING SERVICES | BENEFITS & SUBSIDIES | HBOP INTER AUTHORITY ADJUSTMNT |
| CAPITA | 51322 | 7200 | 361784 | 10-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | COMPUTER SOFTWARE PURCHASES |
| CARMEL MOTORS COMMUNITY PROJECT | 52418 | 264 | 361775 | 03-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| CASTLES | 10347 | 3.67 | 361871 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | INSURANCE-NOT VEHICLES OR BLDG |
| CASTLES | 10347 | 12.57 | 361884 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | INSURANCE-NOT VEHICLES OR BLDG |
| CASTLES | 10347 | 12.57 | 362773 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | INSURANCE-NOT VEHICLES OR BLDG |
| CASTLES | 10347 | 40.56 | 362773 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | STORAGE SERVICES |
| CASTLES | 10347 | 40.56 | 361884 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | STORAGE SERVICES |
| CASTLES | 10347 | 135.2 | 361871 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | STORAGE SERVICES |
| CCS MEDIA LTD | 50463 | 68.09 | 360029 | 10-Jul-19 | TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | EQUIPMENT-PURCHASE |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|--|-----------------|----------|----------|-----------|----------------------------------|--------------------------------|--------------------------------|
| CCS MEDIA LTD | 50463 | 110.4 | 361394 | 03-Jul-19 | | ENVIRONMENTAL CRIME | EQUIPMENT-PURCHASE |
| CCS MEDIA LTD | 50463 | 120.57 | 361782 | 24-Jul-19 | TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | EQUIPMENT-PURCHASE |
| CCS MEDIA LTD | 50463 | 121.57 | 361386 | 03-Jul-19 | TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | EQUIPMENT-PURCHASE |
| CCS MEDIA LTD | 50463 | 229.56 | 361892 | 17-Jul-19 | TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | EQUIPMENT-PURCHASE |
| CCS MEDIA LTD | 50463 | 296.52 | 362733 | 24-Jul-19 | TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | EQUIPMENT-PURCHASE |
| CCS MEDIA LTD | 50463 | 522.16 | 361812 | 24-Jul-19 | TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | EQUIPMENT-PURCHASE |
| CCS MEDIA LTD | 50463 | 524.16 | 361498 | 03-Jul-19 | TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | EQUIPMENT-PURCHASE |
| CCS MEDIA LTD | 50463 | 548.03 | 362553 | 24-Jul-19 | TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | EQUIPMENT-PURCHASE |
| CCS MEDIA LTD | 50463 | 2610.8 | 361811 | 24-Jul-19 | TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | EQUIPMENT-PURCHASE |
| CDW LTD | 49663 | 122 | 361816 | 24-Jul-19 | TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | EQUIPMENT-PURCHASE |
| CHALLENGER SCAFFOLDING LTD | 50601 | 675 | 362549 | 17-Jul-19 | CAPITAL | PARKS FOR PEOPLE-KEARSNEY | CONTRACT PAYMENTS |
| CHARLES LUCAS PROPERTY MANAGEMENT LTD | 54080 | 903 | 362111 | 10-Jul-19 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| CHARLES LUCAS PROPERTY MANAGEMENT LTD | 54080 | 1290 | 362795 | 24-Jul-19 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| CHASE TYRES LTD. | 45141 | 54.85 | 362457 | 24-Jul-19 | | DUNGENESS (EDF ENERGY) | TRANSPORT-MAINTENANCE |
| CHASE TYRES LTD. | 45141 | 281.18 | 362457 | 24-Jul-19 | | DUNGENESS (EDF ENERGY) | TRANSPORT-MAINTENANCE |
| CHASE TYRES LTD. | 45141 | 1933 | 362748 | 24-Jul-19 | | DUNGENESS (EDF ENERGY) | TRANSPORT-MAINTENANCE |
| CHERRYBEAN LTD | 46793 | 7.95 | 361671 | 10-Jul-19 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | POSTAGES |
| CHERRYBEAN LTD | 46793 | 10.86 | 361865 | 17-Jul-19 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | HOSPITALITY AND INT CATERING |
| CHERRYBEAN LTD | 46793 | 12.95 | 361865 | 17-Jul-19 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | HOSPITALITY AND INT CATERING |
| CHERRYBEAN LTD | 46793 | 46.5 | 361865 | 17-Jul-19 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | HOSPITALITY AND INT CATERING |
| CHERRYBEAN LTD | 46793 | 77 | 361865 | 17-Jul-19 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | HOSPITALITY AND INT CATERING |
| CHERRYBEAN LTD | 46793 | 85.3 | 361865 | 17-Jul-19 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | HOSPITALITY AND INT CATERING |
| CHERRYBEAN LTD | 46793 | 116 | 361671 | 10-Jul-19 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | MEETING ROOM CATERING SUPPLIES |
| CHUNNEL PLANT HIRE AND CONTRACTOR LTD | 35336 | 24920 | 362243 | 31-Jul-19 | CAPITAL | DEAL BEACH MANAGMNT-2015/2020 | CONTRACT PAYMENTS |
| CITY ELECTRICAL FACTORS LTD | 9812 | 68.89 | 362722 | 24-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-PURCHASE |
| CLARENDON AND WESTBURY COMMUNITY ASSOCIATION | 40819 | 60 | 362718 | 24-Jul-19 | | COMMUNITY SAFETY | HIRE OF HALLS AND OTHER SITES |
| CLARENDON AND WESTBURY COMMUNITY ASSOCIATION | 40819 | 80 | 360683 | 03-Jul-19 | | COMMUNITY SAFETY | HIRE OF HALLS AND OTHER SITES |
| CLARENDON AND WESTBURY COMMUNITY ASSOCIATION | 40819 | 80 | 361861 | 03-Jul-19 | | COMMUNITY SAFETY | HIRE OF HALLS AND OTHER SITES |
| CLOSMAT LTD | 54192 | 4130 | 362792 | 24-Jul-19 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| COBALT TELEPHONE TECHNOLOGIES | 39216 | 874.33 | 358283 | 10-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | REIMBURSE RINGO FEES COLLECTED |
| COBALT TELEPHONE TECHNOLOGIES | 39216 | 1009.07 | 361072 | 31-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | REIMBURSE RINGO FEES COLLECTED |
| COBALT TELEPHONE TECHNOLOGIES | 39216 | 3497.34 | 358283 | 10-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | REIMBURSE RINGO FEES COLLECTED |
| COBALT TELEPHONE TECHNOLOGIES | 39216 | 4036.3 | 361072 | 31-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | REIMBURSE RINGO FEES COLLECTED |
| CONTRACT SECURITY SERVICES LTD | 17908 | 215.4 | 362581 | 17-Jul-19 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCMT | SECURITY SERVICES |
| COOMBS (CANTERBURY) LTD | 22459 | 34297 | 362529 | 17-Jul-19 | CAPITAL | PARKS FOR PEOPLE-KEARSNEY | CONTRACT PAYMENTS |
| CORONA ENERGY | 15681 | -676.91 | 362917 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | GAS |
| CORONA ENERGY | 15681 | -477.73 | 362940 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | GAS |
| CORONA ENERGY | 15681 | -195.52 | 362937 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | GAS |
| CORONA ENERGY | 15681 | -25.85 | 362686 | 24-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | GAS |
| CORONA ENERGY | 15681 | 26.71 | 362687 | 24-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | GAS |
| CORONA ENERGY | 15681 | 200.97 | 362938 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | GAS |
| CORONA ENERGY | 15681 | 537.27 | 362939 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | GAS |
| CORONA ENERGY | 15681 | 751.48 | 362918 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | GAS |
| COX AND HAMMOND TREE SURGERY | 50956 | 50 | 362512 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | TREE WORKS |
| COX AND HAMMOND TREE SURGERY | 50956 | 80 | 362513 | 17-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | CORPORATE REPAIR & MAINTENANCE |
| COX AND HAMMOND TREE SURGERY | 50956 | 100 | 362515 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | TREE WORKS |
| COX AND HAMMOND TREE SURGERY | 50956 | 140 | 362517 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | TREE WORKS |
| COX AND HAMMOND TREE SURGERY | 50956 | 140 | 362516 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | TREE WORKS |
| COX AND HAMMOND TREE SURGERY | 50956 | 220 | 361842 | 03-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | TREE WORKS |
| COX AND HAMMOND TREE SURGERY | 50956 | 280 | 361840 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | TREE WORKS |
| COX AND HAMMOND TREE SURGERY | 50956 | 320 | 361843 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | TREE WORKS |
| COX AND HAMMOND TREE SURGERY | 50956 | 420 | 361841 | 03-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | TREE WORKS |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|---------------------------------|-----------------|----------|----------|-----------|----------------------------------|--------------------------------|--------------------------------|
| COX AND HAMMOND TREE SURGERY | 50956 | 480 | 361908 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | TREE WORKS |
| COX AND HAMMOND TREE SURGERY | 50956 | 900 | 362789 | 24-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | TREE WORKS |
| COX AND HAMMOND TREE SURGERY | 50956 | 1200 | 361907 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | TREE WORKS |
| COX AND HAMMOND TREE SURGERY | 50956 | 2100 | 363046 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | TREE WORKS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 3.4 | 360891 | 03-Jul-19 | TRADING UNDERTAKINGS | CHIEF EXEC ADMIN TRADING ACCT | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 3.4 | 360891 | 03-Jul-19 | TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 3.4 | 360891 | 03-Jul-19 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 3.4 | 360891 | 03-Jul-19 | TRADING UNDERTAKINGS | DIRECTOR OF GOVERNANCE | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 3.4 | 360891 | 03-Jul-19 | TRADING UNDERTAKINGS | STRAT DIRECTOR -CORP RESOURCES | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 4.5 | 360891 | 03-Jul-19 | CORPORATE & DEMOCRATIC SERVICES | MEMBERS ACCOUNT | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 4.6 | 360891 | 03-Jul-19 | TRADING UNDERTAKINGS | STRAT DIRECTOR - OPS & COMM | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 10.8 | 360892 | 03-Jul-19 | TRADING UNDERTAKINGS | CHIEF EXEC ADMIN TRADING ACCT | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 10.8 | 360892 | 03-Jul-19 | TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 10.8 | 360892 | 03-Jul-19 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 10.8 | 360892 | 03-Jul-19 | TRADING UNDERTAKINGS | DIRECTOR OF GOVERNANCE | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 10.8 | 360892 | 03-Jul-19 | TRADING UNDERTAKINGS | STRAT DIRECTOR -CORP RESOURCES | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 14.4 | 360892 | 03-Jul-19 | CORPORATE & DEMOCRATIC SERVICES | MEMBERS ACCOUNT | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 14.4 | 362210 | 10-Jul-19 | TRADING UNDERTAKINGS | CHIEF EXEC ADMIN TRADING ACCT | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 14.4 | 362210 | 10-Jul-19 | TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 14.4 | 362210 | 10-Jul-19 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 14.4 | 360892 | 03-Jul-19 | TRADING UNDERTAKINGS | STRAT DIRECTOR - OPS & COMM | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 14.4 | 362210 | 10-Jul-19 | TRADING UNDERTAKINGS | STRAT DIRECTOR -CORP RESOURCES | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 14.4 | 362210 | 10-Jul-19 | TRADING UNDERTAKINGS | HEAD OF GOVERNANCE & LEGAL SER | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 18 | 361858 | 03-Jul-19 | TRADING UNDERTAKINGS | CHIEF EXEC ADMIN TRADING ACCT | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 18 | 361858 | 03-Jul-19 | TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 18 | 361858 | 03-Jul-19 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 18 | 361858 | 03-Jul-19 | TRADING UNDERTAKINGS | STRAT DIRECTOR -CORP RESOURCES | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 18 | 361858 | 03-Jul-19 | TRADING UNDERTAKINGS | HEAD OF GOVERNANCE & LEGAL SER | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 19.1 | 362210 | 10-Jul-19 | TRADING UNDERTAKINGS | STRAT DIRECTOR - OPS & COMM | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 19.3 | 362210 | 10-Jul-19 | CORPORATE & DEMOCRATIC SERVICES | MEMBERS ACCOUNT | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 24 | 361858 | 03-Jul-19 | CORPORATE & DEMOCRATIC SERVICES | MEMBERS ACCOUNT | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 24 | 361858 | 03-Jul-19 | TRADING UNDERTAKINGS | STRAT DIRECTOR - OPS & COMM | BOOKS AND PUBLICATIONS |
| CRABBLE NEWSAGENT & POST OFFICE | 44670 | 104.4 | 359284 | 03-Jul-19 | TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT | BOOKS AND PUBLICATIONS |
| CRIMEFIGHTER ALARMS LTD | 6121 | 195 | 362507 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| CROSSKEYS COACHES | 17711 | -1.33 | 362134 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | AGENCY SALES-COMMISSION |
| CROSSKEYS COACHES | 17711 | 16 | 362134 | 10-Jul-19 | SUNDRY / HOLDING | V I C NATIONAL EXPRESS | V I C PAYMENTS TO 3RD PARTIES |
| DANNATT JOHNSON ARCHITECTS | 48216 | 1495.2 | 361489 | 24-Jul-19 | CAPITAL | PARKS FOR PEOPLE-KEARSNEY | PROFESSIONAL & AGENCY FEES |
| DCB (KENT) LIMITED | 48047 | 2174.58 | 362122 | 10-Jul-19 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| DCB (KENT) LIMITED | 48047 | 3015.57 | 362121 | 10-Jul-19 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| DCB (KENT) LIMITED | 48047 | 5373.79 | 362120 | 10-Jul-19 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| DCB (KENT) LIMITED | 48047 | 7792.31 | 362123 | 10-Jul-19 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| DENTONS UKMEA LLP | 46244 | 1632 | 362450 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | AYLESHAM DEVELOPMENT | LEGAL FEES |
| DENTONS UKMEA LLP | 46244 | 3456.34 | 362081 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | AYLESHAM DEVELOPMENT | LEGAL FEES |
| DG CONSULTANCY | 48270 | 3278.75 | 361866 | 10-Jul-19 | TRADING UNDERTAKINGS | AUDIT PARTNERSHIP | HIRE AGENCY PERSONNEL (NOT DDC |
| DISCLOSURE & BARRING SERVICE | 44897 | 1654 | 362723 | 24-Jul-19 | TRADING UNDERTAKINGS | SHARED HR TRAINING & PROJECTS | CRB CHECKS |
| DIXON SEARLE PARTNERSHIP LTD | 50102 | 1900 | 360044 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PLAN RECHARGEABLE CONSULTANCY |
| DOVER ARTS DEVELOPMENT LTD | 29872 | 1020 | 362265 | 10-Jul-19 | | ARTS COUNCIL FUND-KEARSNEY PRK | PROFESSIONAL & AGENCY FEES |
| DOVER GLASS CENTRE | 29852 | 143.2 | 361900 | 31-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | BUS SHELTERS | CORPORATE REPAIR & MAINTENANCE |
| DOVER GYMNASTICS CLUB | 39479 | 64 | 361777 | 03-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| DOVER GYMNASTICS CLUB | 39479 | 90 | 361777 | 03-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| DOVER YOUTH THEATRE | 16661 | 65 | 361825 | 03-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| DRIVETECH | 51346 | 166.75 | 362250 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | HACKNEY CAR & PRIVATE HIRE | DVLA LICENCE CHECKS |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|-------------------------|-----------------|-----------|----------|-----------|----------------------------------|--------------------------------|--------------------------------|
| DSP DRAINAGE & PLUMBING | 51886 | 89 | 362508 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEAL LEISURE POOL-TIDES | CORPORATE REPAIR & MAINTENANCE |
| DSP DRAINAGE & PLUMBING | 51886 | 227.5 | 362509 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| DSP DRAINAGE & PLUMBING | 51886 | 227.5 | 362510 | 31-Jul-19 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE |
| DSP DRAINAGE & PLUMBING | 51886 | 1065 | 361872 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | TERM MAINTENANCE | CONTRACT PAYMENTS |
| DWN LTD | 46646 | 150.91 | 361795 | 03-Jul-19 | OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| E.ON | 35593 | 15 | 362946 | 31-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| E.ON | 35593 | 56.73 | 362946 | 31-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EAST KENT HOUSING | 42728 | 1125 | 362193 | 10-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | MANAGEMENT CHARGE-HSG ALMO |
| EAST KENT HOUSING | 42728 | 2187.5 | 362193 | 10-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | MANAGEMENT CHARGE-HSG ALMO |
| EAST KENT HOUSING | 42728 | 4187.5 | 362193 | 10-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | MANAGEMENT CHARGE-HSG ALMO |
| EAST KENT HOUSING | 42728 | 5312.5 | 362193 | 10-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | MANAGEMENT CHARGE-HSG ALMO |
| EAST KENT HOUSING | 42728 | 27750 | 362193 | 10-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | MANAGEMENT CHARGE-HSG ALMO |
| EAST KENT HOUSING | 42728 | 549894.25 | 362193 | 10-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | MANAGEMENT CHARGE-HSG ALMO |
| EASTRY VILLAGE HALL | 40498 | 50 | 362177 | 10-Jul-19 | | COMMUNITY HOUSING FUND | HIRE OF HALLS AND OTHER SITES |
| EASTRY VILLAGE HALL | 40498 | 112 | 362177 | 10-Jul-19 | | COMMUNITY HOUSING FUND | HIRE OF HALLS AND OTHER SITES |
| EDF ENERGY | 31160 | -1318.08 | 362387 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | ELECTRICITY |
| EDF ENERGY | 31160 | -90.92 | 362216 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | ELECTRICITY |
| EDF ENERGY | 31160 | -68.76 | 362219 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | ELECTRICITY |
| EDF ENERGY | 31160 | -67.91 | 362217 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | ELECTRICITY |
| EDF ENERGY | 31160 | -52.58 | 361369 | 10-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | -45.67 | 361363 | 10-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | -45.59 | 361368 | 10-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | -44.9 | 361370 | 10-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | -43.99 | 361367 | 10-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | -15.86 | 362143 | 10-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 0.14 | 362396 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 1.36 | 362435 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 1.36 | 362438 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 1.37 | 362423 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 1.52 | 362431 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 1.52 | 362432 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 1.52 | 362439 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 1.52 | 362419 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 1.67 | 362941 | 31-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 1.67 | 362425 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 1.67 | 362437 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 1.83 | 362420 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 1.83 | 362424 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 1.83 | 362430 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 1.83 | 362415 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 1.98 | 362427 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 1.98 | 362436 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 1.98 | 362417 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 2.29 | 362421 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 2.54 | 362401 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 2.59 | 362434 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 2.61 | 362399 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 2.64 | 362428 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 2.73 | 362397 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 2.9 | 362418 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 3.55 | 362429 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 3.91 | 362433 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|--------------------------------------|-----------------|----------|----------|-----------|----------------------------------|--------------------------------|--------------------------------|
| EDF ENERGY | 31160 | 5.67 | 362440 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 5.85 | 362426 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 7.68 | 362400 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 9.51 | 362688 | 24-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | CEMETERIES | ELECTRICITY |
| EDF ENERGY | 31160 | 11.56 | 362422 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 12.11 | 362395 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 14.01 | 362416 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 14.47 | 362398 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 15.94 | 362142 | 10-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 21.08 | 362394 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 23.51 | 362218 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | ELECTRICITY |
| EDF ENERGY | 31160 | 23.72 | 362212 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | ELECTRICITY |
| EDF ENERGY | 31160 | 23.78 | 362214 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | ELECTRICITY |
| EDF ENERGY | 31160 | 26.1 | 362945 | 31-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 27.44 | 362215 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | ELECTRICITY |
| EDF ENERGY | 31160 | 45.9 | 361364 | 10-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 46.46 | 361366 | 10-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 47.67 | 361365 | 10-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 53.15 | 362944 | 31-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 55.07 | 361371 | 10-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 64.05 | 362919 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | GAS |
| EDF ENERGY | 31160 | 75.53 | 362396 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | LIGHT COMM AREAS AND SERV RDS |
| EDF ENERGY | 31160 | 436.83 | 362213 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | ELECTRICITY |
| EDF ENERGY | 31160 | 1340.63 | 362388 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | ELECTRICITY |
| EDGAR'S WATER | 45389 | 24.2 | 361952 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| EDGAR'S WATER | 45389 | 184.8 | 361951 | 03-Jul-19 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | EQUIPMENT-RENTAL |
| ELECTORAL REFORM SERVICES | 34977 | 5.35 | 362582 | 17-Jul-19 | CENTRAL SERVICES | ELECTORAL REGISTRATION | PRINTING FROM EXTERNAL PRINTER |
| ELECTORAL REFORM SERVICES | 34977 | 135.46 | 361898 | 03-Jul-19 | CENTRAL SERVICES | ELECTORAL REGISTRATION | PRINTING FROM EXTERNAL PRINTER |
| ELGATE PRODUCTS LTD | 5976 | 45.6 | 362537 | 17-Jul-19 | OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| ELLIOTT ENVIRONMENTAL DRAINAGE LTD | 51793 | 800 | 361783 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE |
| ELVINGTON & EYETHORNE HERITAGE GROUP | 45859 | 90 | 362151 | 24-Jul-19 | OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| ENVIROCURE LIMITED | 45839 | 19.5 | 361947 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 20.5 | 361947 | 03-Jul-19 | TRADING UNDERTAKINGS | THE DOVER GATEWAY (CASTLE ST) | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 28.5 | 361947 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 29 | 361947 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 29 | 361947 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 29 | 361947 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 29 | 361947 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 37 | 361947 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 41 | 361947 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 41 | 361947 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 49 | 361947 | 03-Jul-19 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 61.5 | 361947 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 80 | 362497 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 80 | 362482 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 80 | 362500 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 80 | 362489 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 80 | 362495 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 80 | 362490 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 80 | 362494 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 80 | 362491 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 80 | 362488 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|---|-----------------|----------|----------|-----------|----------------------------------|--------------------------------|--------------------------------|
| ENVIROCURE LIMITED | 45839 | 80 | 362483 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 80 | 362502 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 80 | 362486 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 105 | 362485 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 105 | 362487 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 105 | 362498 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 105 | 362493 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 105 | 362501 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 105 | 362496 | 17-Jul-19 | TRADING UNDERTAKINGS | THE DOVER GATEWAY (CASTLE ST) | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 170 | 362492 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 170 | 362499 | 17-Jul-19 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE |
| ENVIROCURE LIMITED | 45839 | 480 | 361823 | 03-Jul-19 | TRADING UNDERTAKINGS | PROPERTY SERVICES | LOCAL DEPT TRAINING NEEDS |
| EURO PARKING COLLECTION PLC | 35935 | 12.5 | 362983 | 31-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | AGENCY PAYMENTS (EKHA ETC) |
| EURO PARKING COLLECTION PLC | 35935 | 18 | 362441 | 24-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | AGENCY PAYMENTS (EKHA ETC) |
| EURO PARKING COLLECTION PLC | 35935 | 18 | 362441 | 24-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | AGENCY PAYMENTS (EKHA ETC) |
| EVERMECH SERVICES LTD | 49520 | 11894.75 | 362680 | 24-Jul-19 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| FALON NAMEPLATES LTD | 28842 | 167.4 | 362802 | 31-Jul-19 | SUNDRY / HOLDING | MEMORIAL BENCHES | PURC GOODS EQPT VEHICLES |
| FALON NAMEPLATES LTD | 28842 | 167.4 | 361476 | 03-Jul-19 | SUNDRY / HOLDING | MEMORIAL BENCHES | PURC GOODS EQPT VEHICLES |
| FALON NAMEPLATES LTD | 28842 | 167.4 | 361817 | 17-Jul-19 | SUNDRY / HOLDING | MEMORIAL BENCHES | PURC GOODS EQPT VEHICLES |
| FELL REYNOLDS CHARTERED SURVEYORS | 39130 | 59.05 | 362191 | 10-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | GATEWAY MANAGEMENT AGENT FEES |
| FIRST AID AT WORK (TRAINING ASSOCIATES) | 13753 | 870 | 362566 | 17-Jul-19 | TRADING UNDERTAKINGS | SHARED HR TRAINING & PROJECTS | FIRST AID TRAINING COSTS |
| FIRST STOP HOUSING SOLUTIONS LIMITED | 50153 | 8310 | 362756 | 24-Jul-19 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| FIRST STOP HOUSING SOLUTIONS LIMITED | 50153 | 9343 | 362130 | 10-Jul-19 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC | 53993 | 195 | 362715 | 24-Jul-19 | TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | SERVICE VEHICLE HIRE |
| FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC | 53993 | 195 | 362557 | 17-Jul-19 | TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | SERVICE VEHICLE HIRE |
| FLOWBIRD SMART CITY UK LIMITED | 48778 | 93 | 361188 | 03-Jul-19 | TRADING UNDERTAKINGS | PARKING SERVICE ADMINISTRATION | PROFESSIONAL & AGENCY FEES |
| FLOWBIRD SMART CITY UK LIMITED | 48778 | 323.3 | 360279 | 03-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | REIMBURSE RINGO FEES COLLECTED |
| FLOWBIRD SMART CITY UK LIMITED | 48778 | 343.19 | 358898 | 03-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | REIMBURSE RINGO FEES COLLECTED |
| FLOWBIRD SMART CITY UK LIMITED | 48778 | 569.54 | 358898 | 03-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | REIMBURSE RINGO FEES COLLECTED |
| FLOWBIRD SMART CITY UK LIMITED | 48778 | 638.91 | 360279 | 03-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | REIMBURSE RINGO FEES COLLECTED |
| FOLKESTONE & HYTHE DISTRICT COUNCIL | 25563 | 128.8 | 362096 | 10-Jul-19 | HOUSING SERVICES | BENEFITS & SUBSIDIES | HBOP INTER AUTHORITY ADJUSTMNT |
| FOLKESTONE & HYTHE DISTRICT COUNCIL | 25563 | 177.6 | 362097 | 10-Jul-19 | HOUSING SERVICES | BENEFITS & SUBSIDIES | HBOP INTER AUTHORITY ADJUSTMNT |
| FOLKESTONE & HYTHE DISTRICT COUNCIL | 25563 | 299.7 | 362093 | 10-Jul-19 | HOUSING SERVICES | BENEFITS & SUBSIDIES | HBOP INTER AUTHORITY ADJUSTMNT |
| FRAIKIN ASSETS UK | 46002 | 108 | 362808 | 31-Jul-19 | TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | TRANSPORT-MAINTENANCE |
| FRANCOTYP POSTALIA LTD | 54141 | 500 | 363006 | 31-Jul-19 | TRADING UNDERTAKINGS | MAIL ROOM POSTAGE ACCOUNT | POSTAGES |
| FRANCOTYP POSTALIA LTD | 54141 | 1000 | 362077 | 10-Jul-19 | TRADING UNDERTAKINGS | MAIL ROOM POSTAGE ACCOUNT | POSTAGES |
| FRANCOTYP POSTALIA LTD | 54141 | 1000 | 362480 | 17-Jul-19 | TRADING UNDERTAKINGS | MAIL ROOM POSTAGE ACCOUNT | POSTAGES |
| FRANCOTYP POSTALIA LTD | 54141 | 2000 | 363005 | 31-Jul-19 | TRADING UNDERTAKINGS | MAIL ROOM POSTAGE ACCOUNT | POSTAGES |
| FRANCOTYP POSTALIA LTD | 54141 | 2000 | 362187 | 10-Jul-19 | TRADING UNDERTAKINGS | MAIL ROOM POSTAGE ACCOUNT | POSTAGES |
| FRANCOTYP POSTALIA LTD | 54141 | 2000 | 362078 | 10-Jul-19 | TRADING UNDERTAKINGS | MAIL ROOM POSTAGE ACCOUNT | POSTAGES |
| FRANCOTYP POSTALIA LTD | 54141 | 2547.91 | 362481 | 17-Jul-19 | TRADING UNDERTAKINGS | MAIL ROOM POSTAGE ACCOUNT | POSTAGES |
| FRANCOTYP POSTALIA LTD | 54141 | 4500 | 363007 | 31-Jul-19 | TRADING UNDERTAKINGS | MAIL ROOM POSTAGE ACCOUNT | POSTAGES |
| FUELGENIE BUSINESS ACCOUNT | 45747 | 61.33 | 362112 | 10-Jul-19 | CORPORATE & DEMOCRATIC SERVICES | CIVIC CAR | TRANSPORT - FUEL AND OIL |
| FUELGENIE BUSINESS ACCOUNT | 45747 | 74.1 | 362112 | 10-Jul-19 | | ASSET MAINTENANCE TEAM | TRANSPORT - FUEL AND OIL |
| FUELGENIE BUSINESS ACCOUNT | 45747 | 102.22 | 362112 | 10-Jul-19 | | ASSET MAINTENANCE TEAM | TRANSPORT - FUEL AND OIL |
| FUELGENIE BUSINESS ACCOUNT | 45747 | 137.72 | 362525 | 17-Jul-19 | TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | TRANSPORT - FUEL AND OIL |
| FUELGENIE BUSINESS ACCOUNT | 45747 | 152.25 | 362112 | 10-Jul-19 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | TRANSPORT - FUEL AND OIL |
| FUTURE FOUNDRY CIC | 54163 | 35 | 362784 | 24-Jul-19 | CORPORATE & DEMOCRATIC SERVICES | CORPORATE PRESS & PUBLICITY | MARKETING |
| G RYDER & CO. LTD | 47187 | 1344 | 362732 | 24-Jul-19 | | MUSEUM COLLECTION STORAGE | EQUIPMENT-PURCHASE |
| GAMMA TELECOM LTD | 50590 | 2401 | 362540 | 17-Jul-19 | | EKS TELEPHONY HOLDING CODE | COMPUTER SOFTWARE MAINTENANCE |
| GEORGE HAMMOND PLC | 10855 | 9.63 | 362797 | 24-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER SITES MANAGEMENT | EQUIPMENT-MAINTENANCE |
| GEORGE HAMMOND PLC | 10855 | 26.35 | 362237 | 10-Jul-19 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | TRANSPORT - FUEL AND OIL |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|---|-----------------|----------|----------|-----------|----------------------------------|--------------------------------|--------------------------------|
| GEORGE HAMMOND PLC | 10855 | 32.95 | 362797 | 24-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | TRANSPORT - FUEL AND OIL |
| GEORGE HAMMOND PLC | 10855 | 48.58 | 362797 | 24-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER SITES MANAGEMENT | TRANSPORT - FUEL AND OIL |
| GEORGE HAMMOND PLC | 10855 | 101.55 | 362238 | 10-Jul-19 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | TRANSPORT - FUEL AND OIL |
| GEORGE HAMMOND PLC | 10855 | 139.12 | 362797 | 24-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | TRANSPORT - FUEL AND OIL |
| GEORGE HAMMOND PLC | 10855 | 290.01 | 362239 | 10-Jul-19 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | TRANSPORT - FUEL AND OIL |
| GETTY IMAGES INTERNATIONAL | 42771 | 1200 | 362453 | 31-Jul-19 | TRADING UNDERTAKINGS | DESIGN STUDIO | SUBSCRIPTIONS |
| GODDEN CONSTRUCTION | 10612 | 80 | 361680 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| GODDEN CONSTRUCTION | 10612 | 100 | 361680 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| GODDEN CONSTRUCTION | 10612 | 120 | 361679 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PRECINCTS-DEAL AND DOVER | CORPORATE REPAIR & MAINTENANCE |
| GODDEN CONSTRUCTION | 10612 | 120 | 361679 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PRECINCTS-DEAL AND DOVER | CORPORATE REPAIR & MAINTENANCE |
| GODDEN CONSTRUCTION | 10612 | 138 | 361681 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE |
| GODDEN CONSTRUCTION | 10612 | 280 | 361684 | 03-Jul-19 | CAPITAL | DOVER LEISURE CTR-NEW FACILITY | CONTRACT PAYMENTS |
| GODDEN CONSTRUCTION | 10612 | 345 | 361684 | 03-Jul-19 | CAPITAL | DOVER LEISURE CTR-NEW FACILITY | CONTRACT PAYMENTS |
| GOWLING WLG (UK) LLP | 49544 | 25815 | 361646 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DTIZ-DEVELOPER FUNDED COSTS | LEGAL FEES |
| GRANICUS | 52352 | 712.95 | 362174 | 10-Jul-19 | CORPORATE & DEMOCRATIC SERVICES | CORPORATE PRESS & PUBLICITY | MARKETING |
| GRAPEVINE ESTATES LIMITED | 42366 | 315 | 362758 | 24-Jul-19 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| GRAPEVINE ESTATES LIMITED | 42366 | 315 | 362759 | 24-Jul-19 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| GRAPEVINE ESTATES LIMITED | 42366 | 315 | 362757 | 24-Jul-19 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| H S JACKSON & SON (FENCING) LTD | 9273 | 118.68 | 362740 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY SITES MANAGEMENT | EQUIPMENT-PURCHASE |
| HALLMARK | 50648 | 240 | 360265 | 24-Jul-19 | | PARKS FOR PEOPLE-KEARSNEY | EQUIPMENT-PURCHASE |
| HANNAH MOLYNEUX | 41559 | 134 | 361901 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES |
| HANNAH MOLYNEUX | 41559 | 134 | 362186 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES |
| HANNAH MOLYNEUX | 41559 | 201 | 362451 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES |
| HARMER & SONS GROUND MAINTENANCE | 50276 | 50 | 361814 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE |
| HARMER & SONS GROUND MAINTENANCE | 50276 | 1025 | 361380 | 03-Jul-19 | | GROUNDS MAINTENANCE TEAM | REFUSE COLLECTION |
| HARPER COLLINS PUBLISHERS | 49817 | 8.47 | 362572 | 17-Jul-19 | OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| HARPER COLLINS PUBLISHERS | 49817 | 15.89 | 362751 | 24-Jul-19 | OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| HARPER COLLINS PUBLISHERS | 49817 | 221.24 | 362572 | 17-Jul-19 | OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| HAVERSTOCK | 49076 | 1666.67 | 362596 | 17-Jul-19 | CAPITAL | MAISON DIEU RESTORATION-DVR TH | CONSULTANTS FEES |
| HAVERSTOCK | 49076 | 2100 | 362595 | 17-Jul-19 | CAPITAL | MAISON DIEU RESTORATION-DVR TH | PROFESSIONAL & AGENCY FEES |
| HAVERSTOCK | 49076 | 2950 | 362597 | 17-Jul-19 | CAPITAL | MAISON DIEU RESTORATION-DVR TH | PROFESSIONAL & AGENCY FEES |
| HAVERSTOCK | 49076 | 14132 | 362505 | 17-Jul-19 | CAPITAL | MAISON DIEU RESTORATION-DVR TH | CONSULTANTS FEES |
| HAWTHORN ENVIRONMENTAL HEALTH | 49185 | 1753 | 362275 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | FOOD SAFETY AND HYGIENE | PROFESSIONAL & AGENCY FEES |
| HIPPERSON BUILDERS (M&E) LTD. | 27384 | 90.82 | 362915 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| HIPPERSON BUILDERS (M&E) LTD. | 27384 | 98 | 361797 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| HIPPERSON BUILDERS (M&E) LTD. | 27384 | 120 | 362898 | 31-Jul-19 | CAPITAL | MAISON DIEU RESTORATION-DVR TH | PROFESSIONAL & AGENCY FEES |
| HIPPERSON BUILDERS (M&E) LTD. | 27384 | 190 | 361906 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| HIPPERSON BUILDERS (M&E) LTD. | 27384 | 245.48 | 362912 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| HIPPERSON BUILDERS (M&E) LTD. | 27384 | 350 | 362589 | 17-Jul-19 | CAPITAL | CCTV UPGRADE /TOWN CENTRE WIFI | PURCHASE OF MATERIALS |
| HIPPERSON BUILDERS (M&E) LTD. | 27384 | 600 | 362915 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| HIPPERSON BUILDERS (M&E) LTD. | 27384 | 600 | 363008 | 31-Jul-19 | | MARINES MEMORIAL GDNS REFURB | CONTRACT PAYMENTS |
| HIPPERSON BUILDERS (M&E) LTD. | 27384 | 618.67 | 362188 | 10-Jul-19 | CAPITAL | DOVER TOWN HALL-ESSENTL REPAIR | CONTRACT PAYMENTS |
| HIPPERSON BUILDERS (M&E) LTD. | 27384 | 1300 | 362898 | 31-Jul-19 | CAPITAL | MAISON DIEU RESTORATION-DVR TH | PROFESSIONAL & AGENCY FEES |
| HIPPERSON BUILDERS (M&E) LTD. | 27384 | 2100 | 363008 | 31-Jul-19 | | MARINES MEMORIAL GDNS REFURB | CONTRACT PAYMENTS |
| HIPPERSON BUILDERS (M&E) LTD. | 27384 | 3900 | 362188 | 10-Jul-19 | CAPITAL | DOVER TOWN HALL-ESSENTL REPAIR | CONTRACT PAYMENTS |
| HIPPERSON BUILDERS (M&E) LTD. | 27384 | 6204.55 | 362984 | 31-Jul-19 | CAPITAL | DOVER TOWN HALL-ESSENTL REPAIR | CONTRACT PAYMENTS |
| HIPPERSON BUILDERS (M&E) LTD. | 27384 | 7600 | 361944 | 03-Jul-19 | CAPITAL | OUR FINEST DOUR-CAP WORKS | CONTRACT PAYMENTS |
| HIPPERSON BUILDERS (M&E) LTD. | 27384 | 8000 | 361796 | 03-Jul-19 | | MARINES MEMORIAL GDNS REFURB | CONTRACT PAYMENTS |
| HMCS | 17752 | 2400 | 362119 | 10-Jul-19 | TRADING UNDERTAKINGS | PARKING SERVICE ADMINISTRATION | COURT COSTS |
| HMCS | 17752 | 2400 | 362799 | 24-Jul-19 | TRADING UNDERTAKINGS | PARKING SERVICE ADMINISTRATION | COURT COSTS |
| HOME CLEAN HOME (HCH)CLEANING SERVICES | 50828 | 780 | 362165 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOLPHIN HOUSE | CORPORATE REPAIR & MAINTENANCE |
| HOMELESS LINK | 54083 | 1047.1 | 362184 | 10-Jul-19 | TRADING UNDERTAKINGS | HOUSING NEEDS TRADING ACCOUNT | LOCAL DEPT TRAINING NEEDS |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|---|-----------------|-----------|----------|-----------|----------------------------------|--------------------------------|---------------------------------|
| HOUSE OF IMAGES | 10773 | 500 | 362452 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | COMPUTER SOFTWARE PURCHASES |
| I R HARMAN. SPEC.CLEAN.SERV. | 10308 | 90 | 362965 | 31-Jul-19 | TRADING UNDERTAKINGS | THE DOVER GATEWAY (CASTLE ST) | CLEANING OF BUILDINGS |
| I R HARMAN. SPEC.CLEAN.SERV. | 10308 | 90 | 362270 | 10-Jul-19 | TRADING UNDERTAKINGS | THE DOVER GATEWAY (CASTLE ST) | CLEANING OF BUILDINGS |
| I R HARMAN. SPEC.CLEAN.SERV. | 10308 | 760 | 362962 | 31-Jul-19 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | WINDOW CLEANING |
| IDVERDE LTD | 53656 | 58526 | 362948 | 31-Jul-19 | CAPITAL | PARKS FOR PEOPLE-KEARSNEY | CONTRACT PAYMENTS |
| IMPERIAL CIVIL ENFORCEMENT SOLUTIONS | 39467 | 544.42 | 362277 | 10-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | AGENCY PAYMENTS (EKHA ETC) |
| IMPERIAL CIVIL ENFORCEMENT SOLUTIONS | 39467 | 544.43 | 362277 | 10-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | AGENCY PAYMENTS (EKHA ETC) |
| IMPERIAL CIVIL ENFORCEMENT SOLUTIONS | 39467 | 592.87 | 361945 | 03-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | AGENCY PAYMENTS (EKHA ETC) |
| IMPERIAL CIVIL ENFORCEMENT SOLUTIONS | 39467 | 592.88 | 361945 | 03-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | AGENCY PAYMENTS (EKHA ETC) |
| IMPERIAL PORTFOLIOS LTD | 54081 | 12545 | 362763 | 24-Jul-19 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| INGHAM PINNOCK ASSOCIATES | 47191 | 1250 | 361949 | 03-Jul-19 | CAPITAL | MAISON DIEU RESTORATION-DVR TH | CONSULTANTS FEES |
| INGHAM PINNOCK ASSOCIATES | 47191 | 2563 | 361950 | 03-Jul-19 | CAPITAL | MAISON DIEU RESTORATION-DVR TH | CONSULTANTS FEES |
| INITIAL WASHROOM SOLUTIONS | 31039 | 256.25 | 361511 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-MAINTENANCE |
| INTERCARD LIMITED | 52937 | 32.55 | 361845 | 03-Jul-19 | LOCAL AUTHORITY HOUSING | EQUIPMENT | EQUIPMENT-PURCHASE |
| INTERNATIONAL KARATE | 50001 | 50 | 361835 | 03-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| J STEED (BUILDING SERVICES) LTD | 11065 | 4902.31 | 362118 | 10-Jul-19 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| JENNER(CONTRACTORS) LTD | 18607 | 18787.38 | 362247 | 10-Jul-19 | SUNDRY / HOLDING | Y/E CRS-BLDG MAINT RETEN-HRA-R | CIS CONTROL |
| JENNER(CONTRACTORS) LTD | 18607 | 338172.65 | 362247 | 10-Jul-19 | CAPITAL | REDEVELOPMENT OF WM & SNEL SIT | CONTRACT PAYMENTS |
| JEREMY MCCABE | 46873 | 86.63 | 361638 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | WCCP-ROMNEY MARSH PROJECT | EQUIPMENT-MAINTENANCE |
| JEREMY MCCABE | 46873 | 300 | 361638 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | WCCP-ROMNEY MARSH PROJECT | EQUIPMENT-MAINTENANCE |
| JGP RESOURCING LIMITED | 48708 | 2280 | 362949 | 31-Jul-19 | TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | RECRUITMENT COSTS & ADVERTISING |
| JOHN COSSEY ROOFING AND MAINTENANCE LIMITED | 46489 | 200 | 361943 | 03-Jul-19 | | 55-61 CASTLE ST (FORMER CO-OP) | CORPORATE REPAIR & MAINTENANCE |
| JOSEPH BLACK | 52883 | 116.5 | 362976 | 31-Jul-19 | | ARTS COUNCIL FUND-KEARSNEY PRK | EQUIPMENT-PURCHASE |
| KCS (KENT COUNTY SUPPLIES) | 10648 | -3.62 | 363048 | 31-Jul-19 | TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | -0.31 | 361788 | 03-Jul-19 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | -0.01 | 361883 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 0.03 | 361881 | 10-Jul-19 | TRADING UNDERTAKINGS | REGULATORY SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 0.38 | 362173 | 31-Jul-19 | TRADING UNDERTAKINGS | ACCOUNTANCY TRADING ACCOUNT | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 0.48 | 361801 | 17-Jul-19 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | EQUIPMENT-PURCHASE |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 1.33 | 362173 | 31-Jul-19 | TRADING UNDERTAKINGS | ACCOUNTANCY TRADING ACCOUNT | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 1.62 | 362173 | 31-Jul-19 | TRADING UNDERTAKINGS | ACCOUNTANCY TRADING ACCOUNT | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 1.62 | 362409 | 17-Jul-19 | | COMMUNITY HOUSING FUND | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 1.85 | 362406 | 17-Jul-19 | TRADING UNDERTAKINGS | DEMOCRATIC SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 1.9 | 362476 | 17-Jul-19 | TRADING UNDERTAKINGS | PROPERTY SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 2 | 349518 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 2 | 361788 | 03-Jul-19 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 2 | 362913 | 31-Jul-19 | TRADING UNDERTAKINGS | PROPERTY SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 2.09 | 362476 | 17-Jul-19 | TRADING UNDERTAKINGS | PROPERTY SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 2.14 | 349518 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 2.23 | 362741 | 24-Jul-19 | TRADING UNDERTAKINGS | PARKING SERVICE ADMINISTRATION | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 2.35 | 362476 | 17-Jul-19 | TRADING UNDERTAKINGS | PROPERTY SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 2.7 | 362476 | 17-Jul-19 | TRADING UNDERTAKINGS | PROPERTY SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 2.71 | 362471 | 31-Jul-19 | | COMMUNITY HOUSING FUND | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 2.9 | 362913 | 31-Jul-19 | TRADING UNDERTAKINGS | PROPERTY SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 3.18 | 349518 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 3.33 | 362471 | 31-Jul-19 | | COMMUNITY HOUSING FUND | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 3.98 | 361789 | 03-Jul-19 | HOUSING SERVICES | PRIVATE SECTOR HOUSING | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 3.99 | 362405 | 17-Jul-19 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 4.28 | 362716 | 24-Jul-19 | TRADING UNDERTAKINGS | PROPERTY SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 4.85 | 362475 | 31-Jul-19 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 5.08 | 349518 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 5.08 | 362406 | 17-Jul-19 | TRADING UNDERTAKINGS | DEMOCRATIC SERVICES | STATIONERY |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|-----------------------------|-----------------|----------|----------|-----------|----------------------------------|--------------------------------|--------------------------|
| KCS (KENT COUNTY SUPPLIES) | 10648 | 5.13 | 362476 | 17-Jul-19 | TRADING UNDERTAKINGS | PROPERTY SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 5.31 | 361869 | 10-Jul-19 | TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 5.84 | 362173 | 31-Jul-19 | TRADING UNDERTAKINGS | ACCOUNTANCY TRADING ACCOUNT | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 6.08 | 362957 | 31-Jul-19 | TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 6.27 | 362444 | 31-Jul-19 | TRADING UNDERTAKINGS | ACCOUNTANCY TRADING ACCOUNT | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 6.27 | 362717 | 24-Jul-19 | TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 6.4 | 361788 | 03-Jul-19 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 6.51 | 362150 | 31-Jul-19 | TRADING UNDERTAKINGS | DESIGN STUDIO | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 6.52 | 362474 | 31-Jul-19 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 6.84 | 362474 | 31-Jul-19 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 7.13 | 362408 | 17-Jul-19 | TRADING UNDERTAKINGS | ACCOUNTANCY TRADING ACCOUNT | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 7.32 | 362717 | 24-Jul-19 | TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 7.33 | 362476 | 17-Jul-19 | TRADING UNDERTAKINGS | PROPERTY SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 7.51 | 361801 | 17-Jul-19 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | EQUIPMENT-PURCHASE |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 7.7 | 362172 | 31-Jul-19 | TRADING UNDERTAKINGS | HOUSING NEEDS TRADING ACCOUNT | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 8.46 | 350506 | 17-Jul-19 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 8.46 | 350506 | 17-Jul-19 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 8.6 | 361685 | 10-Jul-19 | TRADING UNDERTAKINGS | LEGAL TRADING ACCOUNT | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 8.93 | 362536 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | OFFICE MANAGER & ADMIN | EQUIPMENT-PURCHASE |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 9.97 | 361472 | 03-Jul-19 | TRADING UNDERTAKINGS | PROPERTY SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 9.98 | 361472 | 03-Jul-19 | TRADING UNDERTAKINGS | PROPERTY SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 9.98 | 361809 | 03-Jul-19 | TRADING UNDERTAKINGS | PROPERTY SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 10.26 | 362476 | 17-Jul-19 | TRADING UNDERTAKINGS | PROPERTY SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 10.5 | 362534 | 24-Jul-19 | TRADING UNDERTAKINGS | ACCOUNTANCY TRADING ACCOUNT | EQUIPMENT-PURCHASE |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 10.59 | 361473 | 03-Jul-19 | TRADING UNDERTAKINGS | REGULATORY SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 10.93 | 361472 | 03-Jul-19 | TRADING UNDERTAKINGS | PROPERTY SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 11.4 | 361469 | 24-Jul-19 | TRADING UNDERTAKINGS | REGULATORY SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 12.52 | 362476 | 17-Jul-19 | TRADING UNDERTAKINGS | PROPERTY SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 13.54 | 362412 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | EQUIPMENT-PURCHASE |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 14.62 | 361788 | 03-Jul-19 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 15.68 | 349518 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 16.06 | 362411 | 17-Jul-19 | CENTRAL SERVICES | ELECTORAL REGISTRATION | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 17.2 | 361471 | 03-Jul-19 | TRADING UNDERTAKINGS | ENVIRONMENTAL PROTECTION | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 17.64 | 361881 | 10-Jul-19 | TRADING UNDERTAKINGS | REGULATORY SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 18.54 | 361869 | 10-Jul-19 | TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 20.09 | 362533 | 24-Jul-19 | TRADING UNDERTAKINGS | PARKING SERVICE ADMINISTRATION | EQUIPMENT-PURCHASE |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 22.32 | 362474 | 31-Jul-19 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 28.52 | 362407 | 24-Jul-19 | TRADING UNDERTAKINGS | DEMOCRATIC SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 31.16 | 361474 | 03-Jul-19 | TRADING UNDERTAKINGS | PROPERTY SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 32.5 | 361887 | 31-Jul-19 | TRADING UNDERTAKINGS | PROPERTY SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 40.18 | 361870 | 10-Jul-19 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | EQUIPMENT-PURCHASE |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 42 | 361883 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 55.81 | 361801 | 17-Jul-19 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | EQUIPMENT-PURCHASE |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 59.28 | 362456 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | WCCP-SAMPHIRE HOE | EQUIPMENT-PURCHASE |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 59.76 | 362404 | 17-Jul-19 | TRADING UNDERTAKINGS | HR SHARED SERVICE | PHOTOCOPIERS |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 60.23 | 361472 | 03-Jul-19 | TRADING UNDERTAKINGS | PROPERTY SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 86.07 | 361472 | 03-Jul-19 | TRADING UNDERTAKINGS | PROPERTY SERVICES | STATIONERY |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 89.06 | 361801 | 17-Jul-19 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | EQUIPMENT-PURCHASE |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 107.44 | 362404 | 17-Jul-19 | TRADING UNDERTAKINGS | HR SHARED SERVICE | PHOTOCOPIERS |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 160.69 | 362414 | 17-Jul-19 | TRADING UNDERTAKINGS | HR SHARED SERVICE | PHOTOCOPIERS |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 160.69 | 362404 | 17-Jul-19 | TRADING UNDERTAKINGS | HR SHARED SERVICE | PHOTOCOPIERS |
| KCS (KENT COUNTY SUPPLIES) | 10648 | 187.59 | 361905 | 17-Jul-19 | TRADING UNDERTAKINGS | HR SHARED SERVICE | PHOTOCOPIERS |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|---|-----------------|----------|----------|-----------|----------------------------------|--------------------------------|--------------------------------|
| KEITH PEATTIE ASSOCIATES | 52155 | 138.88 | 362747 | 24-Jul-19 | | PARKS FOR PEOPLE-KEARSNEY | PROFESSIONAL & AGENCY FEES |
| KELTIC LTD | 17234 | 9.95 | 362730 | 24-Jul-19 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCMT | UNIFORMS |
| KELTIC LTD | 17234 | 9.95 | 361391 | 03-Jul-19 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCMT | UNIFORMS |
| KELTIC LTD | 17234 | 16.95 | 362730 | 24-Jul-19 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCMT | UNIFORMS |
| KELTIC LTD | 17234 | 18.95 | 361391 | 03-Jul-19 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCMT | UNIFORMS |
| KENT COUNTY COUNCIL | 7541 | 1031.15 | 362477 | 31-Jul-19 | CENTRAL SERVICES | LOCAL LAND CHARGES | KCC SEARCH FEES PAID |
| KENT MESSENGER GROUP LTD | 5763 | 15.96 | 362719 | 24-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PUBLICITY ADVERT(NOT RECRUIT) |
| KENT MESSENGER GROUP LTD | 5763 | 22.8 | 362979 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PUBLICITY ADVERT(NOT RECRUIT) |
| KENT MESSENGER GROUP LTD | 5763 | 22.8 | 361808 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PUBLICITY ADVERT(NOT RECRUIT) |
| KENT MESSENGER GROUP LTD | 5763 | 29.64 | 362152 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PUBLICITY ADVERT(NOT RECRUIT) |
| KENT MESSENGER GROUP LTD | 5763 | 38.76 | 362154 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PUBLICITY ADVERT(NOT RECRUIT) |
| KENT MESSENGER GROUP LTD | 5763 | 38.76 | 362721 | 24-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PUBLICITY ADVERT(NOT RECRUIT) |
| KENT MESSENGER GROUP LTD | 5763 | 41.04 | 362153 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PUBLICITY ADVERT(NOT RECRUIT) |
| KENT MESSENGER GROUP LTD | 5763 | 45.6 | 361875 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PUBLICITY ADVERT(NOT RECRUIT) |
| KENT MESSENGER GROUP LTD | 5763 | 52.44 | 362980 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PUBLICITY ADVERT(NOT RECRUIT) |
| KENT MESSENGER GROUP LTD | 5763 | 61.56 | 361807 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PUBLICITY ADVERT(NOT RECRUIT) |
| KENT MESSENGER GROUP LTD | 5763 | 214.48 | 361804 | 10-Jul-19 | CORPORATE & DEMOCRATIC SERVICES | CORPORATE PRESS & PUBLICITY | MARKETING |
| KENT MESSENGER GROUP LTD | 5763 | 250 | 362166 | 10-Jul-19 | CORPORATE & DEMOCRATIC SERVICES | CORPORATE PRESS & PUBLICITY | MARKETING |
| KENT WILDLIFE TRUST | 14236 | 1914.47 | 362514 | 17-Jul-19 | | DOVER CASTLE ON THE DEFENSIVE | GRANTS-GENERAL |
| KENT WORKWEAR LTD | 42766 | 8.82 | 361492 | 03-Jul-19 | TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | PROTECTIVE CLOTHING |
| KENT WORKWEAR LTD | 42766 | 16.31 | 361785 | 03-Jul-19 | TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | PROTECTIVE CLOTHING |
| KENT WORKWEAR LTD | 42766 | 23.45 | 361492 | 03-Jul-19 | TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | PROTECTIVE CLOTHING |
| KEY ABODE LTD | 54143 | 2770 | 361912 | 03-Jul-19 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| KEY ABODE LTD | 54143 | 3675 | 362764 | 24-Jul-19 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| KGB CLEANING & SUPPORT SERVICES LIMITED | 12992 | 6544.76 | 361953 | 03-Jul-19 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CLEANING OF BUILDINGS |
| KIC THEATRE COMPANY | 10236 | 22.75 | 362185 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES |
| KIC THEATRE COMPANY | 10236 | 64 | 361678 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES |
| KIC THEATRE COMPANY | 10236 | 283 | 361678 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES |
| KIC THEATRE COMPANY | 10236 | 372 | 362185 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES |
| KNOWLEDGE TREE TRAINING | 54185 | 495 | 362778 | 24-Jul-19 | | DIGITAL SERVICES | LOCAL DEPT TRAINING NEEDS |
| LAND USE CONSULTANTS | 7287 | 4177.42 | 362909 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER DISTRICT DEVELOPM'T PLAN | CONSULTANTS FEES |
| LEAF TREE SERVICES | 52676 | 90 | 362555 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | TREE WORKS |
| LEAF TREE SERVICES | 52676 | 140 | 362565 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | TREE WORKS |
| LEAF TREE SERVICES | 52676 | 305 | 362554 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | TREE WORKS |
| LEAF TREE SERVICES | 52676 | 305 | 362563 | 17-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | CORPORATE REPAIR & MAINTENANCE |
| LEAF TREE SERVICES | 52676 | 330 | 362564 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | TREE WORKS |
| LEAF TREE SERVICES | 52676 | 400 | 361407 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | TREE WORKS |
| LEAF TREE SERVICES | 52676 | 435 | 361778 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | TREE WORKS |
| LEAP ENVIRONMENTAL LTD. | 44743 | 1730 | 362593 | 17-Jul-19 | CAPITAL | DOVER LEISURE CTR-NEW FACILITY | PROFESSIONAL & AGENCY FEES |
| LLOYD BORE LANDSCAPE ARCHITECTS | 12235 | 762.8 | 361890 | 03-Jul-19 | CAPITAL | PARKS FOR PEOPLE-KEARSNEY | PROFESSIONAL & AGENCY FEES |
| LOCAL GOVERNMENT FUTURES | 53517 | 555 | 362743 | 24-Jul-19 | TRADING UNDERTAKINGS | ACCOUNTANCY TRADING ACCOUNT | LOCAL DEPT TRAINING NEEDS |
| LOCATA HOUSING SERVICES LTD | 39621 | 100 | 362463 | 17-Jul-19 | | KENT HOME CHOICE | COMPUTER SOFTWARE PURCHASES |
| LOCATA HOUSING SERVICES LTD | 39621 | 150 | 362464 | 17-Jul-19 | | KENT HOME CHOICE | COMPUTER SOFTWARE PURCHASES |
| LOCATA HOUSING SERVICES LTD | 39621 | 350 | 362466 | 17-Jul-19 | | KENT HOME CHOICE | COMPUTER SOFTWARE PURCHASES |
| LOCATA HOUSING SERVICES LTD | 39621 | 975 | 362462 | 17-Jul-19 | | KENT HOME CHOICE | COMPUTER SOFTWARE PURCHASES |
| LTR WELDING SERVICES LTD | 52846 | 451.35 | 362155 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| LTR WELDING SERVICES LTD | 52846 | 908.89 | 362155 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| LYNDWOOD FORESTRY | 48948 | 1500 | 362079 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | TREE WORKS |
| M3 HOUSING LTD. | 17116 | 465 | 361648 | 10-Jul-19 | LOCAL AUTHORITY HOUSING | TERM MAINTENANCE | CONTRACT PAYMENTS |
| MAIDSTONE BOROUGH COUNCIL | 37615 | 8711.12 | 362910 | 31-Jul-19 | TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | LOCAL DEPT TRAINING NEEDS |
| MAITLAND MEDICAL SERVICE LTD | 53588 | 63.37 | 362724 | 24-Jul-19 | TRADING UNDERTAKINGS | SHARED HR TRAINING & PROJECTS | OCCUPATIONAL HEALTH COSTS |
| MAITLAND MEDICAL SERVICE LTD | 53588 | 505.44 | 362726 | 24-Jul-19 | TRADING UNDERTAKINGS | SHARED HR TRAINING & PROJECTS | OCCUPATIONAL HEALTH COSTS |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|--|-----------------|----------|----------|-----------|----------------------------------|--------------------------------|--------------------------------|
| MAITLAND MEDICAL SERVICE LTD | 53588 | 646.36 | 362724 | 24-Jul-19 | TRADING UNDERTAKINGS | SHARED HR TRAINING & PROJECTS | OCCUPATIONAL HEALTH COSTS |
| MALLARD CONSULTANCY LTD | 47435 | 75 | 362448 | 17-Jul-19 | TRADING UNDERTAKINGS | COMMUNITY AND ENGAGEMENT | CORP QUALIF TRAINING SUPPORT |
| MARIE KELLY SINGING LESSONS | 53001 | 180 | 361826 | 03-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| MARK JONES TREE SURGERY | 12585 | 160 | 361802 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | TREE WORKS |
| MARTIN BROKERS (UK) PLC | 12356 | 1691.78 | 362246 | 10-Jul-19 | CORPORATE & DEMOCRATIC SERVICES | TREASURY MANAGEMENT | DEBT MANAGEMENT EXPENSES |
| MARTIN CROWTHER | 51419 | 70 | 361902 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES |
| MARTIN CROWTHER | 51419 | 210 | 362586 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM SCHOOLS | PROFESSIONAL & AGENCY FEES |
| MASCALLS CARPET & FLOORING SPECIALISTS | 52493 | 468.75 | 362709 | 24-Jul-19 | CAPITAL | CCTV UPGRADE /TOWN CENTRE WIFI | PURCHASE OF MATERIALS |
| MAST RECRUITMENT LIMITED | 52227 | 257.38 | 361080 | 03-Jul-19 | TRADING UNDERTAKINGS | PARKING SERVICE ADMINISTRATION | TEMPORARY AND CASUAL STAFF-DDC |
| MAST RECRUITMENT LIMITED | 52227 | 258.65 | 361855 | 03-Jul-19 | TRADING UNDERTAKINGS | PARKING SERVICE ADMINISTRATION | TEMPORARY AND CASUAL STAFF-DDC |
| MAST RECRUITMENT LIMITED | 52227 | 282.8 | 361682 | 03-Jul-19 | TRADING UNDERTAKINGS | PARKING SERVICE ADMINISTRATION | TEMPORARY AND CASUAL STAFF-DDC |
| MAST RECRUITMENT LIMITED | 52227 | 305.04 | 361856 | 03-Jul-19 | TRADING UNDERTAKINGS | PARKING SERVICE ADMINISTRATION | TEMPORARY AND CASUAL STAFF-DDC |
| MAST RECRUITMENT LIMITED | 52227 | 327.28 | 361397 | 03-Jul-19 | TRADING UNDERTAKINGS | PARKING SERVICE ADMINISTRATION | TEMPORARY AND CASUAL STAFF-DDC |
| MAST RECRUITMENT LIMITED | 52227 | 334.91 | 361868 | 03-Jul-19 | TRADING UNDERTAKINGS | PARKING SERVICE ADMINISTRATION | TEMPORARY AND CASUAL STAFF-DDC |
| MAST RECRUITMENT LIMITED | 52227 | 336.18 | 361867 | 03-Jul-19 | TRADING UNDERTAKINGS | PARKING SERVICE ADMINISTRATION | TEMPORARY AND CASUAL STAFF-DDC |
| MAST RECRUITMENT LIMITED | 52227 | 426.42 | 361854 | 03-Jul-19 | TRADING UNDERTAKINGS | PARKING SERVICE ADMINISTRATION | TEMPORARY AND CASUAL STAFF-DDC |
| MAST RECRUITMENT LIMITED | 52227 | 1269.84 | 360690 | 03-Jul-19 | | GROUPS MAINTENANCE TEAM | TEMPORARY AND CASUAL STAFF-DDC |
| MAST RECRUITMENT LIMITED | 52227 | 1389.17 | 361683 | 17-Jul-19 | | GROUPS MAINTENANCE TEAM | TEMPORARY AND CASUAL STAFF-DDC |
| MAST RECRUITMENT LIMITED | 52227 | 1728.27 | 361398 | 17-Jul-19 | | GROUPS MAINTENANCE TEAM | TEMPORARY AND CASUAL STAFF-DDC |
| MAST RECRUITMENT LIMITED | 52227 | 1730.56 | 361853 | 03-Jul-19 | | GROUPS MAINTENANCE TEAM | TEMPORARY AND CASUAL STAFF-DDC |
| MEARS LTD | 8912 | 201.17 | 361050 | 03-Jul-19 | | TENANTS COMPACT | CONTRACT PAYMENTS |
| MEARS LTD | 8912 | 221.02 | 361050 | 03-Jul-19 | | TENANTS COMPACT | CONTRACT PAYMENTS |
| MEARS LTD | 8912 | 221.02 | 361050 | 03-Jul-19 | | TENANTS COMPACT | CONTRACT PAYMENTS |
| MEARS LTD | 8912 | 261.38 | 361050 | 03-Jul-19 | | ENVIRONMENTAL WORKS - EKH | CONTRACT PAYMENTS |
| MEARS LTD | 8912 | 261.38 | 361050 | 03-Jul-19 | | ENVIRONMENTAL WORKS - EKH | CONTRACT PAYMENTS |
| MEARS LTD | 8912 | 333.59 | 361050 | 03-Jul-19 | | ENVIRONMENTAL WORKS - EKH | CONTRACT PAYMENTS |
| MEARS LTD | 8912 | 614.74 | 361050 | 03-Jul-19 | | TENANTS COMPACT | CONTRACT PAYMENTS |
| MEARS LTD | 8912 | 4019.54 | 361933 | 03-Jul-19 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| MEARS LTD | 8912 | 9839.97 | 361934 | 03-Jul-19 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| MEARS LTD | 8912 | 34732.25 | 362704 | 24-Jul-19 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| MEARS LTD | 8912 | 54840.38 | 361956 | 03-Jul-19 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| MEARS LTD | 8912 | 57334.77 | 361932 | 03-Jul-19 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| MEARS LTD | 8912 | 79834.9 | 362705 | 24-Jul-19 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| MEARS LTD | 8912 | 133909.7 | 361935 | 03-Jul-19 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| MEDWAY COUNCIL | 39583 | 3000 | 363014 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PLANNING DELIVERY GRANT | SUBSCRIPTIONS |
| METROLINE SECURITY | 38613 | 2435.69 | 362524 | 17-Jul-19 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| MINTERS OF DEAL | 5788 | 43.4 | 362183 | 10-Jul-19 | HOUSING SERVICES | HOMELESSNESS | FURNITURE STORAGE & MISC |
| MJT ELECTRICAL | 51395 | 60 | 362503 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| MJT ELECTRICAL | 51395 | 80 | 362198 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| MJT ELECTRICAL | 51395 | 120 | 361955 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | HALLS-TOWN HALL DOVER | CORPORATE REPAIR & MAINTENANCE |
| MOBILE MINI UK LTD | 42656 | 121.92 | 361793 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | STORAGE SERVICES |
| MONITOR CLEANING SERVICES LTD | 46706 | 21.54 | 361940 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CLEANING OF BUILDINGS |
| MONITOR CLEANING SERVICES LTD | 46706 | 82.06 | 361940 | 03-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | FREE CAR PARKS | GROUPS MAINTENANCE-ROUTINE |
| MONITOR CLEANING SERVICES LTD | 46706 | 82.06 | 361940 | 03-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | GROUPS MAINTENANCE-ROUTINE |
| MONITOR CLEANING SERVICES LTD | 46706 | 82.88 | 361940 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | GROUPS MAINTENANCE-ROUTINE |
| MONITOR CLEANING SERVICES LTD | 46706 | 82.88 | 361940 | 03-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | FREE CAR PARKS | GROUPS M/CE-NON-CORPORATE |
| MONITOR CLEANING SERVICES LTD | 46706 | 82.88 | 361940 | 03-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | MAINTENANCE-PLAY AREAS |
| MONITOR CLEANING SERVICES LTD | 46706 | 82.88 | 361940 | 03-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | MAINTENANCE-PLAY AREAS |
| MONITOR CLEANING SERVICES LTD | 46706 | 89.39 | 361940 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| MONITOR CLEANING SERVICES LTD | 46706 | 90.79 | 361940 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | GRAND SHAFT-WESTERN HEIGHTS | CORPORATE REPAIR & MAINTENANCE |
| MONITOR CLEANING SERVICES LTD | 46706 | 115.95 | 361940 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEPOTS | CLEANING OF BUILDINGS |
| MONITOR CLEANING SERVICES LTD | 46706 | 115.96 | 361940 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEPOTS | CLEANING OF BUILDINGS |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|---|-----------------|----------|----------|-----------|----------------------------------|--------------------------------|--------------------------------|
| MONITOR CLEANING SERVICES LTD | 46706 | 115.96 | 361940 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEPOTS | CLEANING OF BUILDINGS |
| MONITOR CLEANING SERVICES LTD | 46706 | 190 | 363012 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| MONITOR CLEANING SERVICES LTD | 46706 | 190 | 363011 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| MONITOR CLEANING SERVICES LTD | 46706 | 205.87 | 361940 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOLPHIN HOUSE | CARETAKING AND CLEANING |
| MONITOR CLEANING SERVICES LTD | 46706 | 267.37 | 361940 | 03-Jul-19 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCEMT | CLEANING OF BUILDINGS |
| MONITOR CLEANING SERVICES LTD | 46706 | 278.19 | 361940 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | GROUNDS MAINTENANCE-ROUTINE |
| MONITOR CLEANING SERVICES LTD | 46706 | 300 | 363009 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| MONITOR CLEANING SERVICES LTD | 46706 | 415 | 363010 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| MONITOR CLEANING SERVICES LTD | 46706 | 1423.08 | 361941 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CLEANING OF BUILDINGS |
| MONITOR CLEANING SERVICES LTD | 46706 | 1989.55 | 361940 | 03-Jul-19 | TRADING UNDERTAKINGS | THE DOVER GATEWAY (CASTLE ST) | CLEANING OF BUILDINGS |
| MONITOR CLEANING SERVICES LTD | 46706 | 8546.21 | 361940 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CLEANING OF BUILDINGS |
| MR MUKHTIAR SINGH | 50777 | 1400 | 362714 | 24-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | LEGAL FEES |
| MR ROBERT O DONOGHUE QC | 47075 | 3000 | 362176 | 10-Jul-19 | | DOVER REGEN-ENABLING COSTS | LEGAL FEES |
| MTA | 48456 | 1000 | 362207 | 10-Jul-19 | CAPITAL | PARKS FOR PEOPLE-KEARSNEY | PROFESSIONAL & AGENCY FEES |
| MTA | 48456 | 1000 | 362273 | 10-Jul-19 | CAPITAL | PARKS FOR PEOPLE-KEARSNEY | PROFESSIONAL & AGENCY FEES |
| MTS CLEANSING SERVICES LIMITED | 52743 | 1647 | 361909 | 31-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | CORPORATE REPAIR & MAINTENANCE |
| NATIONAL ASSOCIATION FOR AREAS OF NATURAL BEA | 54140 | 100 | 362178 | 10-Jul-19 | TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | LOCAL DEPT TRAINING NEEDS |
| NATIONAL COMMUNITY LAND TRUST NETWORK | 53265 | 49.95 | 361805 | 03-Jul-19 | | COMMUNITY HOUSING FUND | PROFESSIONAL & AGENCY FEES |
| NATIONAL EXPRESS LTD | 5792 | -121.13 | 362114 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | AGENCY SALES-COMMISSION |
| NATIONAL EXPRESS LTD | 5792 | -3.04 | 362113 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | AGENCY SALES-COMMISSION |
| NATIONAL EXPRESS LTD | 5792 | 73 | 362113 | 10-Jul-19 | SUNDRY / HOLDING | V I C NATIONAL EXPRESS | V I C PAYMENTS TO 3RD PARTIES |
| NATIONAL EXPRESS LTD | 5792 | 2585.95 | 362114 | 10-Jul-19 | SUNDRY / HOLDING | V I C NATIONAL EXPRESS | V I C PAYMENTS TO 3RD PARTIES |
| NATIONWIDE DOORS & SHUTTERS | 44512 | 687 | 362578 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| NATIONWIDE DOORS & SHUTTERS | 44512 | 1586.4 | 363013 | 31-Jul-19 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE |
| NATIONWIDE DOORS & SHUTTERS | 44512 | 2480 | 362580 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | CORPORATE PROPERTY MAINTENANCE | CORPORATE REPAIR & MAINTENANCE |
| NATURAL ENGLAND | 53019 | 1254.6 | 362267 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER DISTRICT DEVELOPM'T PLAN | CONSULTANTS FEES |
| NEOPOST LIMITED | 10097 | 75 | 362479 | 17-Jul-19 | TRADING UNDERTAKINGS | MAIL ROOM POSTAGE ACCOUNT | POSTAGES |
| NHBS LTD. | 52084 | 652.89 | 362752 | 24-Jul-19 | | OUR FINEST DOUR PROJECT | EQUIPMENT-PURCHASE |
| NOW MEDICAL | 34231 | 35 | 361522 | 24-Jul-19 | HOUSING SERVICES | HOMELESSNESS | PROFESSIONAL & AGENCY FEES |
| NOW MEDICAL | 34231 | 35 | 362182 | 24-Jul-19 | HOUSING SERVICES | HOMELESSNESS | PROFESSIONAL & AGENCY FEES |
| NOW MEDICAL | 34231 | 50 | 360023 | 24-Jul-19 | HOUSING SERVICES | HOMELESSNESS | PROFESSIONAL & AGENCY FEES |
| ORBITAL NET LTD | 46977 | 41 | 362592 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | COMPUTER LINK TELEPHONES |
| ORBITAL NET LTD | 46977 | 467.11 | 362591 | 17-Jul-19 | TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | COMPUTER LINK TELEPHONES |
| ORCA BOOK SERVICES | 7649 | 74.95 | 362570 | 17-Jul-19 | OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| ORCA BOOK SERVICES | 7649 | 151.14 | 363035 | 31-Jul-19 | OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| ORCA BOOK SERVICES | 7649 | 217.01 | 362569 | 17-Jul-19 | OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| OVENDEN ALLWORKS LIMITED | 45207 | 1900 | 361392 | 03-Jul-19 | CAPITAL | DOVER LEISURE CTR-NEW FACILITY | CONTRACT PAYMENTS |
| P & O FERRIES | 6261 | -18.38 | 363000 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | AGENCY SALES-COMMISSION |
| P & O FERRIES | 6261 | 441 | 363000 | 31-Jul-19 | SUNDRY / HOLDING | V I C P & O STENA LINE | V I C PAYMENTS TO 3RD PARTIES |
| PARAMOUNT INDEPENDENT PROPERTY SERVICES | 49971 | 45995 | 362110 | 10-Jul-19 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| PATROL | 38945 | 565.35 | 362266 | 10-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | AGENCY PAYMENTS (EKHA ETC) |
| PATROL | 38945 | 565.35 | 362266 | 10-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | ON-STREET PARKING | AGENCY PAYMENTS (EKHA ETC) |
| PATROL | 38945 | 730.5 | 362697 | 24-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | AGENCY PAYMENTS (EKHA ETC) |
| PCC ST MARTINS DOVER | 50669 | 330 | 362080 | 10-Jul-19 | | CONTROLLING MIGRATION FUND | PROFESSIONAL & AGENCY FEES |
| PDP COMPANIES | 54144 | 485 | 362274 | 10-Jul-19 | | HEAD OF GOVERNANCE & LEGAL SER | LOCAL DEPT TRAINING NEEDS |
| PEABODY SOUTH EAST LTD | 52425 | 57.19 | 362098 | 10-Jul-19 | OTHER BALANCE SHEET | RENOVATION 2 DOVER URBAN LOANS | ADVANCES IN YEAR |
| PEABODY SOUTH EAST LTD | 52425 | 136.49 | 362129 | 10-Jul-19 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST LTD | 52425 | 384.05 | 362991 | 31-Jul-19 | OTHER BALANCE SHEET | RENOVATION 2 DOVER URBAN LOANS | ADVANCES IN YEAR |
| PEABODY SOUTH EAST LTD | 52425 | 462.3 | 362682 | 24-Jul-19 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST LTD | 52425 | 563.76 | 362127 | 10-Jul-19 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST LTD | 52425 | 599.54 | 362128 | 10-Jul-19 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST LTD | 52425 | 699.16 | 362681 | 24-Jul-19 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|--|-----------------|----------|----------|-----------|----------------------------------|--------------------------------|---------------------------------|
| PEABODY SOUTH EAST LTD | 52425 | 716.24 | 362124 | 10-Jul-19 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST LTD | 52425 | 741.59 | 362125 | 10-Jul-19 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST LTD | 52425 | 954.46 | 362126 | 10-Jul-19 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST LTD | 52425 | 1220.64 | 362683 | 24-Jul-19 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST LTD | 52425 | 1282.37 | 362099 | 10-Jul-19 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST LTD | 52425 | 2157.24 | 362100 | 10-Jul-19 | OTHER BALANCE SHEET | RENOVATION 2 DOVER URBAN LOANS | ADVANCES IN YEAR |
| PEABODY SOUTH EAST LTD | 52425 | 2527.75 | 362144 | 10-Jul-19 | HOUSING SERVICES | PRIVATE SECTOR HOUSING | RENOVATION GRANTS |
| PEABODY SOUTH EAST LTD | 52425 | 2860.59 | 362528 | 17-Jul-19 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PEABODY SOUTH EAST LTD | 52425 | 3054.79 | 362545 | 17-Jul-19 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| PHOENIX COMMERCIAL COLLECTIONS | 8027 | 215.5 | 362788 | 24-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | AGENCY PAYMENTS (EKHA ETC) |
| PHOENIX SOFTWARE LTD | 43055 | 97.27 | 362805 | 24-Jul-19 | | HEAD OF GOVERNANCE & LEGAL SER | COMPUTER SOFTWARE PURCHASES |
| PHOENIX SOFTWARE LTD | 43055 | 121.59 | 361813 | 24-Jul-19 | TRADING UNDERTAKINGS | ENVIRONMENTAL CRIME | COMPUTER SOFTWARE PURCHASES |
| PICKERINGS EUROPE LTD | 9777 | 93.19 | 362575 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | CORPORATE REPAIR & MAINTENANCE |
| PICKERINGS EUROPE LTD | 9777 | 97.4 | 362576 | 17-Jul-19 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE |
| PICKERINGS EUROPE LTD | 9777 | 323.75 | 362573 | 31-Jul-19 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE |
| PICKERINGS EUROPE LTD | 9777 | 728.09 | 362577 | 17-Jul-19 | LOCAL AUTHORITY HOUSING | LIFT MAINTENANCE | CONTRACT PAYMENTS |
| PJC ELECTRICAL SERVICES | 15351 | 28 | 362987 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| PJC ELECTRICAL SERVICES | 15351 | 28 | 362986 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| PJC ELECTRICAL SERVICES | 15351 | 51 | 363003 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| PJC ELECTRICAL SERVICES | 15351 | 90 | 362449 | 24-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | BUILD CONT PART P INSPECTIONS |
| PJC ELECTRICAL SERVICES | 15351 | 90 | 362796 | 24-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | BUILDING CONTROL | BUILD CONT PART P INSPECTIONS |
| PJC ELECTRICAL SERVICES | 15351 | 102 | 362972 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| PJC ELECTRICAL SERVICES | 15351 | 119 | 362971 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| PJC ELECTRICAL SERVICES | 15351 | 119 | 363002 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PUBLIC CONVENIENCES | CORPORATE REPAIR & MAINTENANCE |
| PJC ELECTRICAL SERVICES | 15351 | 136 | 362974 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| PJC ELECTRICAL SERVICES | 15351 | 136 | 362975 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| PJC ELECTRICAL SERVICES | 15351 | 136 | 362973 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| PJC ELECTRICAL SERVICES | 15351 | 154 | 362985 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| PJC ELECTRICAL SERVICES | 15351 | 224 | 363001 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| PJC ELECTRICAL SERVICES | 15351 | 497.65 | 363004 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-PURCHASE |
| PJC ELECTRICAL SERVICES | 15351 | 1221.79 | 362754 | 24-Jul-19 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| PJC ELECTRICAL SERVICES | 15351 | 5512.25 | 362702 | 24-Jul-19 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| PLACES FOR PEOPLE LEISURE MANAGEMENT LTD | 52478 | 75 | 362201 | 10-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| PLACES FOR PEOPLE LEISURE MANAGEMENT LTD | 52478 | 104.97 | 362202 | 10-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| PLACES FOR PEOPLE LEISURE MANAGEMENT LTD | 52478 | 104.97 | 361830 | 03-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| PLACES FOR PEOPLE LEISURE MANAGEMENT LTD | 52478 | 120 | 361829 | 03-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| PLACES FOR PEOPLE LEISURE MANAGEMENT LTD | 52478 | 32592.82 | 361874 | 03-Jul-19 | CAPITAL | DOVER LEISURE CTR-NEW FACILITY | CONTRIBUTION TO OUTSIDE BODIES |
| PORTAL PLANQUEST LTD | 53016 | 128 | 362253 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PLANNING APPLICATION FEES |
| PORTAL PLANQUEST LTD | 53016 | 206 | 362261 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PLANNING APPLICATION FEES |
| PORTAL PLANQUEST LTD | 53016 | 206 | 362252 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PLANNING APPLICATION FEES |
| PORTAL PLANQUEST LTD | 53016 | 206 | 362990 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PLANNING APPLICATION FEES |
| PORTAL PLANQUEST LTD | 53016 | 206 | 362988 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PLANNING APPLICATION FEES |
| PORTAL PLANQUEST LTD | 53016 | 206 | 362989 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PLANNING APPLICATION FEES |
| PORTAL PLANQUEST LTD | 53016 | 230 | 362259 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PLANNING APPLICATION FEES |
| PORTAL PLANQUEST LTD | 53016 | 234 | 362262 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PLANNING APPLICATION FEES |
| PORTAL PLANQUEST LTD | 53016 | 462 | 362249 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PLANNING APPLICATION FEES |
| POSTCARDS PLUS (R H WAINWRIGHT) | 43884 | 41 | 361799 | 03-Jul-19 | OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| PREMIER PAPER GROUP LTD | 50165 | 76.59 | 361229 | 03-Jul-19 | TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | STATIONERY |
| PREMIER PAPER GROUP LTD | 50165 | 191.5 | 361664 | 03-Jul-19 | TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | STATIONERY |
| PREMIER PAPER GROUP LTD | 50165 | 264 | 361229 | 03-Jul-19 | TRADING UNDERTAKINGS | PRINT UNIT TRADING ACCOUNT | STATIONERY |
| PREPARED MEDIA LTD | 54216 | 300 | 363028 | 31-Jul-19 | TRADING UNDERTAKINGS | REGENERATION DELIVERY TRADING | RECRUITMENT COSTS & ADVERTISING |
| PRESERVATION EQUIPMENT LTD | 38717 | 9.95 | 362790 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | POSTAGES |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|--|-----------------|----------|----------|-----------|----------------------------------|--------------------------------|--------------------------------|
| SHEPWAY BUILDING CONTRACTORS | 14206 | 10270 | 362527 | 17-Jul-19 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| SHEPWAY BUILDING CONTRACTORS | 14206 | 14876.4 | 362526 | 17-Jul-19 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| SHEPWAY CEILINGS AND PARTITIONS LTD | 50626 | 1176.77 | 362914 | 31-Jul-19 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | OFFICE MOVES |
| SHEPWAY CEILINGS AND PARTITIONS LTD | 50626 | 2504.92 | 362914 | 31-Jul-19 | CAPITAL | CCTV UPGRADE /TOWN CENTRE WIFI | PURCHASE OF MATERIALS |
| SIBERTSWOLD CHURCH OF ENGLAND PRIMARY SCHOOL | 53944 | 21 | 361836 | 03-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| SIBERTSWOLD CHURCH OF ENGLAND PRIMARY SCHOOL | 53944 | 28 | 362204 | 10-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| SIBERTSWOLD CHURCH OF ENGLAND PRIMARY SCHOOL | 53944 | 35 | 361827 | 03-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| SKILL HORIZONS | 49489 | 216 | 361776 | 03-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| SMYE RUMSBY | 9182 | 80 | 361798 | 03-Jul-19 | | COMMUNITY HOUSING FUND | EQUIPMENT-PURCHASE |
| SOFTCAT PLC | 53677 | 319.76 | 361815 | 24-Jul-19 | | DIGITAL SERVICES | COMPUTER SOFTWARE PURCHASES |
| SOFTCAT PLC | 53677 | 320.17 | 362145 | 24-Jul-19 | | PLANNING ENFORCEMENT | COMPUTER SOFTWARE PURCHASES |
| SOLARIS ENERGY LIMITED | 51276 | 1567.57 | 362907 | 31-Jul-19 | CAPITAL | TIDES LC REFURB | PROFESSIONAL & AGENCY FEES |
| SOUTH DOWNS NATIONAL PARK AUTHORITY | 53458 | 562.5 | 362954 | 31-Jul-19 | | COMMUNITY HOUSING FUND | PROFESSIONAL & AGENCY FEES |
| SOUTH EAST BUILDING CO LTD | 40706 | 8953.27 | 362679 | 24-Jul-19 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| SOUTHERN ANTENNAE LIMITED | 27303 | 1985.64 | 361936 | 03-Jul-19 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| SOUTHERN ELECTRIC | 31816 | -52.58 | 362223 | 10-Jul-19 | | WHITFIELD COURT BUSINESS PARK | ELECTRICITY |
| SOUTHERN ELECTRIC | 31816 | 81.74 | 362222 | 10-Jul-19 | | WHITFIELD COURT BUSINESS PARK | ELECTRICITY |
| SOUTHERN ELECTRIC | 31816 | 1390.21 | 362800 | 24-Jul-19 | | WHITFIELD COURT BUSINESS PARK | ELECTRICITY |
| SPENCER HOSPITALS | 52466 | 31.25 | 362135 | 10-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | CAR PARK SEASON TICKETS |
| SPENCER HOSPITALS | 52466 | 80.58 | 362519 | 17-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | OFF STREET CAR PARKS | CAR PARK SEASON TICKETS |
| SPINDRIFT CATERING | 48759 | 45 | 363021 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | OFFICE MANAGER & ADMIN | EXTERNAL CATERING |
| SPINDRIFT CATERING | 48759 | 115 | 363020 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | EXTERNAL CATERING |
| ST EDMUNDS OF ABINGDON MEMORIAL TRUST | 53964 | 1025.5 | 363049 | 31-Jul-19 | | ST EDMUNDS CHAPEL REVIVAL | GRANTS-GENERAL |
| ST EDMUNDS OF ABINGDON MEMORIAL TRUST | 53964 | 4515 | 362518 | 17-Jul-19 | | ST EDMUNDS CHAPEL REVIVAL | GRANTS-GENERAL |
| STAT EXPRESS LTD | 12600 | 71.38 | 361388 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY SITES MANAGEMENT | EQUIPMENT-PURCHASE |
| STENLAKE PUBLISHING | 41435 | 213.33 | 363034 | 31-Jul-19 | OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| STEPHEN TRIBBICK | 53973 | 450 | 361860 | 03-Jul-19 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | LOCAL DEPT TRAINING NEEDS |
| STEPHEN TRIBBICK | 53973 | 450 | 361860 | 03-Jul-19 | TRADING UNDERTAKINGS | PROPERTY SERVICES | LOCAL DEPT TRAINING NEEDS |
| STEPHEN TRIBBICK | 53973 | 450 | 361860 | 03-Jul-19 | TRADING UNDERTAKINGS | REGULATORY SERVICES | LOCAL DEPT TRAINING NEEDS |
| STRETTON & LANG BUILDERS LTD | 10337 | 1075.2 | 362101 | 10-Jul-19 | OTHER BALANCE SHEET | RENOVATION 2 DOVER URBAN LOANS | ADVANCES IN YEAR |
| STRETTON & LANG BUILDERS LTD | 10337 | 1186.8 | 362132 | 10-Jul-19 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| STRETTON & LANG BUILDERS LTD | 10337 | 2993.61 | 362240 | 10-Jul-19 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| STRETTON & LANG BUILDERS LTD | 10337 | 11877.2 | 362131 | 10-Jul-19 | OTHER BALANCE SHEET | RENOVATION 2 DOVER URBAN LOANS | ADVANCES IN YEAR |
| STUART J DAWES & CO. LTD | 7647 | 89.17 | 361520 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | OFFICE MANAGER & ADMIN | EQUIPMENT-MAINTENANCE |
| STUART J DAWES & CO. LTD | 7647 | 129.31 | 361520 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | OFFICE MANAGER & ADMIN | EQUIPMENT-MAINTENANCE |
| SUSSEX TOWN & COUNTY GLAZING SERVICES | 47828 | 146 | 359434 | 03-Jul-19 | LOCAL AUTHORITY HOUSING | TERM MAINTENANCE | CONTRACT PAYMENTS |
| SUSSEX TOWN & COUNTY GLAZING SERVICES | 47828 | 146 | 362786 | 24-Jul-19 | LOCAL AUTHORITY HOUSING | TERM MAINTENANCE | CONTRACT PAYMENTS |
| SUTTON VALE CARAVAN PARK | 38957 | 300 | 362993 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | GAMBLING ACT 2005 | FAMILY ENT CENTRES PREM LIC |
| SUZOHAPP (UK) LTD | 53251 | 15 | 361897 | 10-Jul-19 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCMT | EQUIPMENT-PURCHASE |
| SUZOHAPP (UK) LTD | 53251 | 21.28 | 361897 | 10-Jul-19 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCMT | EQUIPMENT-PURCHASE |
| SUZOHAPP (UK) LTD | 53251 | 35.84 | 361897 | 10-Jul-19 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCMT | EQUIPMENT-PURCHASE |
| SWALE BOROUGH COUNCIL | 6093 | 275 | 361644 | 10-Jul-19 | CENTRAL SERVICES | NNDR - COST OF COLLECTION | LEGAL FEES |
| T & B CATERING | 9173 | 276.9 | 362090 | 10-Jul-19 | CORPORATE & DEMOCRATIC SERVICES | MEMBERS ACCOUNT | EXTERNAL CATERING |
| TECHNOLOGY ONE (UK) LIMITED | 53826 | 16000 | 361893 | 03-Jul-19 | CAPITAL | NEW FINANCIAL MANAGEMENT SYS | PROFESSIONAL & AGENCY FEES |
| TECHNOLOGY ONE (UK) LIMITED | 53826 | 19500 | 363026 | 31-Jul-19 | CAPITAL | NEW FINANCIAL MANAGEMENT SYS | CONSULTANTS FEES |
| TERSONS | 47684 | 600 | 361913 | 03-Jul-19 | SUNDRY / HOLDING | KCC SP RENT DEPOSITS | PURC GOODS EQPT VEHICLES |
| TERSONS | 47684 | 670 | 361914 | 03-Jul-19 | SUNDRY / HOLDING | KCC SP RENT DEPOSITS | PURC GOODS EQPT VEHICLES |
| THANET COMMUNITY TRANSPORT ASSOCIATION | 50892 | 17 | 362203 | 10-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| THANET COMMUNITY TRANSPORT ASSOCIATION | 50892 | 40 | 361828 | 03-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| THANET DISTRICT COUNCIL | 11475 | 177.6 | 362095 | 10-Jul-19 | HOUSING SERVICES | BENEFITS & SUBSIDIES | HBOP INTER AUTHORITY ADJUSTMNT |
| THANET DISTRICT COUNCIL | 11475 | 1491.67 | 361886 | 03-Jul-19 | UNAPPORTIONABLE OVERHEADS | ICT-SMALL PROJECTS | PROFESSIONAL & AGENCY FEES |
| THANET DISTRICT COUNCIL | 11475 | 11497.5 | 361862 | 10-Jul-19 | CENTRAL SERVICES | NNDR - COST OF COLLECTION | MANAGEMENT CHGE-SHARED SERVICE |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|--|-----------------|----------|----------|-----------|----------------------------------|--------------------------------|--------------------------------|
| THANET DISTRICT COUNCIL | 11475 | 12122.5 | 361862 | 10-Jul-19 | TRADING UNDERTAKINGS | CORPORATE INCOME COLLECTION | MANAGEMENT CHGE-SHARED SERVICE |
| THANET DISTRICT COUNCIL | 11475 | 13420 | 361862 | 10-Jul-19 | TRADING UNDERTAKINGS | DDC @ YOUR SERVICE | MANAGEMENT CHGE-SHARED SERVICE |
| THANET DISTRICT COUNCIL | 11475 | 36145 | 361862 | 10-Jul-19 | TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | MANAGEMENT CHGE-SHARED SERVICE |
| THANET DISTRICT COUNCIL | 11475 | 50320.83 | 361862 | 10-Jul-19 | CENTRAL SERVICES | COUNCIL TAX-COST OF COLLECTION | MANAGEMENT CHGE-SHARED SERVICE |
| THANET DISTRICT COUNCIL | 11475 | 53162.95 | 362170 | 10-Jul-19 | HOUSING SERVICES | BENEFITS & SUBSIDIES | MGMT CHGE-SHARED SERVICE OTHER |
| THANET DISTRICT COUNCIL | 11475 | 87239.17 | 361862 | 10-Jul-19 | HOUSING SERVICES | BENEFITS & SUBSIDIES | MANAGEMENT CHGE-SHARED SERVICE |
| THANET WASTE SERVICES LIMITED | 37451 | 334.5 | 361673 | 03-Jul-19 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | EQUIPMENT-HIRE |
| THE ALKHAM VALLEY COMMUNITY PROJECT AND | 47579 | 120 | 362785 | 24-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| THE ARK CHRISTIAN CENTRE | 11444 | 1090 | 362146 | 10-Jul-19 | | COMMUNITY HOUSING FUND | HOSPITALITY AND INT CATERING |
| THE ARK CHRISTIAN CENTRE | 11444 | 1437.3 | 361794 | 03-Jul-19 | | COMMUNITY HOUSING FUND | HIRE OF HALLS AND OTHER SITES |
| THE BRITISH MUSEUM GREAT COURT LTD | 33282 | 400 | 361820 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | PURCHASE OF WORKS OF ART |
| THE ENGLISH HERITAGE TRUST | 52837 | 599.6 | 362117 | 10-Jul-19 | SUNDRY / HOLDING | WALMER CASTLE CAR PARK CONTROL | CAR PARK PAYMENTS-3RD PARTIES |
| THE ENGLISH HERITAGE TRUST | 52837 | 1892.6 | 362116 | 10-Jul-19 | SUNDRY / HOLDING | DEAL CASTLE CAR PARK CONTROL | CAR PARK PAYMENTS-3RD PARTIES |
| THE FLYING WIG-WAM FRIDGE CO. LTD | 46205 | 151.2 | 361400 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| THE FLYING WIG-WAM FRIDGE CO. LTD | 46205 | 179.4 | 361400 | 17-Jul-19 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE |
| THE FLYING WIG-WAM FRIDGE CO. LTD | 46205 | 227.51 | 362160 | 10-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEAL LEISURE POOL-TIDES | CORPORATE REPAIR & MAINTENANCE |
| THE FLYING WIG-WAM FRIDGE CO. LTD | 46205 | 585.6 | 361400 | 17-Jul-19 | TRADING UNDERTAKINGS | THE DOVER GATEWAY (CASTLE ST) | CORPORATE REPAIR & MAINTENANCE |
| THE FLYING WIG-WAM FRIDGE CO. LTD | 46205 | 610.8 | 361400 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | CORPORATE REPAIR & MAINTENANCE |
| THE FLYING WIG-WAM FRIDGE CO. LTD | 46205 | 853.36 | 361873 | 03-Jul-19 | TRADING UNDERTAKINGS | THE DOVER GATEWAY (CASTLE ST) | CORPORATE REPAIR & MAINTENANCE |
| THE HOUSING OMBUDSMAN | 46682 | 5931.25 | 362103 | 10-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | SUBSCRIPTIONS |
| THE LEARN CENTRE LIMITED | 46993 | 871.2 | 362725 | 24-Jul-19 | TRADING UNDERTAKINGS | HR SHARED SERVICE | LOCAL DEPT TRAINING NEEDS |
| THE MORTON PARTNERSHIP | 47875 | 850 | 361889 | 10-Jul-19 | CAPITAL | PARKS FOR PEOPLE-KEARSNEY | PROFESSIONAL & AGENCY FEES |
| THE OWL HOUSE | 20966 | 68 | 361904 | 03-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| THE OWL HOUSE | 20966 | 220 | 361904 | 03-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| THE OWL HOUSE | 20966 | 280 | 361774 | 03-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| THE OWL HOUSE | 20966 | 300 | 361774 | 03-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| THE OWL HOUSE | 20966 | 500 | 361774 | 03-Jul-19 | | INSPIRE FUND | PROFESSIONAL & AGENCY FEES |
| THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD | 6385 | 574.05 | 361629 | 03-Jul-19 | HIGHWAYS / ROADS / TRANSPORT | COUNTRYSIDE AND WATERWAYS | CORPORATE REPAIR & MAINTENANCE |
| THE SPORTS CONSULTANCY | 48555 | 3283.33 | 362255 | 10-Jul-19 | CAPITAL | TIDES LC REFURB | CONSULTANTS FEES |
| THOMSON REUTERS | 43184 | 2299 | 362911 | 31-Jul-19 | TRADING UNDERTAKINGS | DEVELOPMENT MANAGEMENT TRADING | SUBSCRIPTIONS |
| TILBY DESIGN LTD | 46819 | 480 | 361803 | 03-Jul-19 | CAPITAL | DEAL PIER CAPITAL WORKS | CONTRACT PAYMENTS |
| TLJ PLANNING CONSULTANCY | 47154 | 960 | 361885 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PROFESSIONAL & AGENCY FEES |
| TLM MEDIA LTD | 54139 | 150 | 362200 | 10-Jul-19 | | STRATEGIC TOURISM | PROMOTIONS / EXHIBITIONS |
| TLM MEDIA LTD | 54139 | 500 | 362200 | 10-Jul-19 | | STRATEGIC TOURISM | PROMOTIONS / EXHIBITIONS |
| TM CONTRACT SERVICES LTD | 51462 | 400 | 363045 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE |
| TM CONTRACT SERVICES LTD | 51462 | 600 | 363045 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE |
| TM CONTRACT SERVICES LTD | 51462 | 1300 | 361954 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | CLOSED CHURCHYARDS | BUILDINGS-VANDALISM |
| TM CONTRACT SERVICES LTD | 51462 | 1950 | 361954 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | CLOSED CHURCHYARDS | BUILDINGS-VANDALISM |
| TM CONTRACT SERVICES LTD | 51462 | 2114 | 361786 | 03-Jul-19 | | ENVIRONMENTAL WORKS - DDC | CONTRACT PAYMENTS |
| TM CONTRACT SERVICES LTD | 51462 | 3171 | 361786 | 03-Jul-19 | | ENVIRONMENTAL WORKS - DDC | CONTRACT PAYMENTS |
| TOTAL SUPPLIES LTD | 16220 | 7.89 | 362588 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | CLEANING MATERIALS |
| TOTAL SUPPLIES LTD | 16220 | 9.5 | 362588 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | CLEANING MATERIALS |
| TOTAL SUPPLIES LTD | 16220 | 16.3 | 362588 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | CLEANING MATERIALS |
| TOTAL SUPPLIES LTD | 16220 | 18 | 362588 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | CLEANING MATERIALS |
| TOTAL SUPPLIES LTD | 16220 | 61.6 | 362588 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | CLEANING MATERIALS |
| TOWN AND COUNTRY CLEANERS LTD | 46371 | 2998.56 | 361389 | 03-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | CARETAKING AND CLEANING |
| TOWN AND COUNTRY CLEANERS LTD | 46371 | 13603.14 | 361389 | 03-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-GEN NEEDS | CARETAKING AND CLEANING |
| TRUEDEN DISABILITY ADAPTATIONS LTD | 49688 | 5066.4 | 362684 | 24-Jul-19 | CAPITAL | DISABLED FACILITIES GRANT | RENOVATION GRANTS |
| TRUSTMARQUE SOLUTIONS LIMITED | 53151 | 25.01 | 362772 | 31-Jul-19 | | HEAD OF GOVERNANCE & LEGAL SER | EQUIPMENT-PURCHASE |
| TRUSTMARQUE SOLUTIONS LIMITED | 53151 | 116.3 | 363042 | 31-Jul-19 | TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | EQUIPMENT-PURCHASE |
| TRUSTMARQUE SOLUTIONS LIMITED | 53151 | 348.9 | 363044 | 31-Jul-19 | TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | EQUIPMENT-PURCHASE |
| TRUSTMARQUE SOLUTIONS LIMITED | 53151 | 534.56 | 363043 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | WHITE CLIFFS COUNTRYSIDE PROJ | EQUIPMENT-PURCHASE |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|--|-----------------|-----------|----------|-----------|----------------------------------|--------------------------------|--------------------------------|
| TRUSTMARQUE SOLUTIONS LIMITED | 53151 | 534.56 | 362546 | 24-Jul-19 | TRADING UNDERTAKINGS | COMPUTER SERVICES TRADING ACCT | EQUIPMENT-PURCHASE |
| TV LICENSING | 6233 | 7.5 | 363041 | 31-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | TV LICENCES |
| TV LICENSING | 6233 | 7.5 | 362699 | 24-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | TV LICENCES |
| TV LICENSING | 6233 | 75 | 362698 | 24-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | TV LICENCES |
| TV LICENSING | 6233 | 75 | 363022 | 31-Jul-19 | LOCAL AUTHORITY HOUSING | PROPERTY MANAGEMENT-SHELTERED | TV LICENCES |
| UK ROOMS NATIONAL | 53171 | 750 | 362762 | 24-Jul-19 | HOUSING SERVICES | HOMELESSNESS | EMERGENCY ACCOMMODATION |
| UNIFIED SOFTWARE LTD | 48805 | 11.4 | 362199 | 10-Jul-19 | TRADING UNDERTAKINGS | PROCUREMENT CREDITORS & INCOME | COMPUTER SOFTWARE MAINTENANCE |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 100 | 361690 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | KCC WASTE CONTRIBUTION | KCC COSTS - RECYCLING |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 4115 | 361690 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING | HIGHWAYS CLEANSING |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 10855.09 | 361690 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | REFUSE COLLECTION | PURCHASE OF MATERIALS |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 13941.04 | 361690 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 23590 | 361690 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | REFUSE COLLECTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 87071.56 | 361938 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | REFUSE COLLECTION | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 94856.74 | 361938 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | RECYCLING | REFUSE COLLECTION |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 126556.96 | 361938 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | STREET CLEANSING | HIGHWAYS CLEANSING |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 159009.64 | 361938 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | KCC WASTE CONTRIBUTION | KCC COSTS - RECYCLING |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 38145 | 301817.05 | 361938 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | SHEPWAY WASTE CONTRIBUTION | REFUSE COLLECTION |
| VERIFONE SERVICES UK & IRELAND LTD | 44356 | 26 | 361670 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-MAINTENANCE |
| VERIFONE SERVICES UK & IRELAND LTD | 44356 | 26 | 362981 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-MAINTENANCE |
| VERIFONE SERVICES UK & IRELAND LTD | 44356 | 26 | 360352 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DOVER MUSEUM | EQUIPMENT-MAINTENANCE |
| VESMA.COM LIMITED | 54147 | 210 | 362149 | 10-Jul-19 | TRADING UNDERTAKINGS | PROPERTY SERVICES | CORP QUALIF TRAINING SUPPORT |
| VILLAGE SENSATION | 44212 | 9776 | 361879 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | PARKS AND OPEN SPACES | LM8 LANDSCAPE MAINTENANCE |
| VLH ASSOCIATES | 36533 | 2143.5 | 362538 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PROFESSIONAL & AGENCY FEES |
| VLH ASSOCIATES | 36533 | 5912.5 | 361787 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PROFESSIONAL & AGENCY FEES |
| VLH ASSOCIATES | 36533 | 9833.25 | 362171 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | PROFESSIONAL & AGENCY FEES |
| W J FARRIER & SON LTD | 17279 | 1205 | 361406 | 03-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | ENV PROTECTION ENFORCEMENT | BURIALS UNDERTAKEN |
| WALKER CONSTRUCTION (UK) LTD | 10266 | -4651.88 | 361501 | 03-Jul-19 | CAPITAL | SHELTERD UPGRADE-NORM TAILYOUR | CONTRACT PAYMENTS |
| WALKER CONSTRUCTION (UK) LTD | 10266 | 175087.15 | 362742 | 24-Jul-19 | CAPITAL | SHELTERD UPGRADE-NORM TAILYOUR | CONTRACT PAYMENTS |
| WALKER CONSTRUCTION (UK) LTD | 10266 | 186075.23 | 361501 | 03-Jul-19 | CAPITAL | SHELTERD UPGRADE-NORM TAILYOUR | CONTRACT PAYMENTS |
| WALMER INSTALLATIONS LTD | 39511 | 200 | 362511 | 17-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | MISC PROPERTIES-GENERAL | CORPORATE REPAIR & MAINTENANCE |
| WASTE CONSULTING LLP | 36836 | 4341.25 | 360852 | 03-Jul-19 | | EAST KENT WASTE 2021 | CONSULTANTS FEES |
| WATER SOLUTIONS (GB) LIMITED | 9024 | 538.2 | 362504 | 17-Jul-19 | TRADING UNDERTAKINGS | OFFICE ACCOMMODATION-WHITFIELD | CORPORATE REPAIR & MAINTENANCE |
| WATLING TYRES SERVICE LTD | 11102 | 10 | 362442 | 17-Jul-19 | | GROUPS MAINTENANCE TEAM | TRANSPORT-MAINTENANCE |
| WATLING TYRES SERVICE LTD | 11102 | 18 | 361877 | 17-Jul-19 | | GROUPS MAINTENANCE TEAM | TRANSPORT-MAINTENANCE |
| WATLING TYRES SERVICE LTD | 11102 | 74.51 | 361806 | 17-Jul-19 | | GROUPS MAINTENANCE TEAM | TRANSPORT-MAINTENANCE |
| WESTMARSH VILLAGE HALL | 52717 | 90 | 362263 | 10-Jul-19 | | COMMUNITY HOUSING FUND | HIRE OF HALLS AND OTHER SITES |
| WHITE HORSE ECOLOGY LTD | 50788 | 100 | 362258 | 17-Jul-19 | | OUR FINEST DOUR PROJECT | PROFESSIONAL & AGENCY FEES |
| WM SUGDEN & SONS LTD | 54077 | 10 | 362562 | 17-Jul-19 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCMT | UNIFORMS |
| WM SUGDEN & SONS LTD | 54077 | 11.99 | 362190 | 10-Jul-19 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCMT | UNIFORMS |
| WM SUGDEN & SONS LTD | 54077 | 11.99 | 362190 | 10-Jul-19 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCMT | UNIFORMS |
| WM SUGDEN & SONS LTD | 54077 | 11.99 | 362190 | 10-Jul-19 | TRADING UNDERTAKINGS | PARKING OPERATIONS & ENFORCMT | UNIFORMS |
| WOODCRAFT UK | 42627 | 895.2 | 361837 | 03-Jul-19 | SUNDRY / HOLDING | MEMORIAL BENCHES | PURC GOODS EQPT VEHICLES |
| WOODCRAFT UK | 42627 | 984 | 361488 | 03-Jul-19 | SUNDRY / HOLDING | MEMORIAL BENCHES | PURC GOODS EQPT VEHICLES |
| WOODCRAFT UK | 42627 | 1055.6 | 361487 | 03-Jul-19 | SUNDRY / HOLDING | MEMORIAL BENCHES | PURC GOODS EQPT VEHICLES |
| WOODEN POSTCARD COMPANY | 54117 | 79.2 | 361851 | 03-Jul-19 | OTHER BALANCE SHEET | MUSEUM GENERAL STOCK | STOCK PURCHASES |
| WREKIN WINDOWS | 52211 | 17615.86 | 362245 | 10-Jul-19 | SUNDRY / HOLDING | ANITE REPAIRS HOLDING ACCOUNT | REPAIR PAYMENTS |
| WREN HEALTHCARE | 54138 | 1305 | 362159 | 17-Jul-19 | TRADING UNDERTAKINGS | SHARED HR TRAINING & PROJECTS | LOCAL DEPT TRAINING NEEDS |
| WSP UK LTD | 50367 | 4900 | 361863 | 10-Jul-19 | | NORTH DEAL LAND STUDY | CONSULTANTS FEES |
| XL DISPLAYS | 54165 | 10 | 362585 | 31-Jul-19 | | COMMUNITY HOUSING FUND | EQUIPMENT-PURCHASE |
| XL DISPLAYS | 54165 | 69 | 362585 | 31-Jul-19 | | COMMUNITY HOUSING FUND | EQUIPMENT-PURCHASE |
| YOUR LEISURE KENT LIMITED | 45239 | 1575 | 362541 | 31-Jul-19 | | OUR FINEST DOUR PROJECT | EQUIPMENT-PURCHASE |
| ZENGENTI | 45686 | 50 | 362779 | 24-Jul-19 | | DIGITAL SERVICES | COMPUTER SOFTWARE MAINTENANCE |

| Supplier Name | Supplier Number | Amount £ | Trans No | Date Paid | Service Area | Cost Centre Description | Account Code Description |
|--------------------------|-----------------|----------|----------|-----------|----------------------------------|---------------------------|--------------------------------|
| ZURICH INSURANCE COMPANY | 52790 | 521.6 | 362995 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEVELOPMENT MANAGEMENT | LEGAL FEES |
| ZURICH INSURANCE COMPANY | 52790 | 555 | 362997 | 31-Jul-19 | CULTURE / ENVIRONMENT / PLANNING | DEAL PIER | CORPORATE REPAIR & MAINTENANCE |
| ZURICH INSURANCE COMPANY | 52790 | 2758.6 | 362106 | 10-Jul-19 | SUNDRY / HOLDING | INSURANCE HOLDING ACCOUNT | INSURANCE PAID-OTHER INS |
| ZURICH INSURANCE COMPANY | 52790 | 24755.29 | 362105 | 10-Jul-19 | SUNDRY / HOLDING | INSURANCE HOLDING ACCOUNT | INSURANCE PAID-OTHER INS |
| ZURICH INSURANCE COMPANY | 52790 | 47081.79 | 362104 | 10-Jul-19 | SUNDRY / HOLDING | INSURANCE HOLDING ACCOUNT | INSURANCE PAID-OTHER INS |