

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
A R ADAMS & SONS (PRINTERS) LTD	5615	270	361046	19-Jun-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	PRINTING FROM EXTERNAL PRINTER
ABSOLUTE GRAPHIX	27289	11.6	360836	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE
ABSOLUTE GRAPHIX	27289	11.6	360836	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE
ABSOLUTE GRAPHIX	27289	11.6	360836	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE
ABSOLUTE GRAPHIX	27289	18	360917	19-Jun-19	CORPORATE & DEMOCRATIC SERVICES	CHAIRMANS ACCOUNT	STATIONERY
ABSOLUTE GRAPHIX	27289	23.2	360836	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE
ABSOLUTE GRAPHIX	27289	42	360836	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE
ABSOLUTE GRAPHIX	27289	79.4	360836	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE
ABSOLUTE GRAPHIX	27289	89	360487	05-Jun-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
ABSOLUTE GRAPHIX	27289	794.8	361058	12-Jun-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	EQUIPMENT-PURCHASE
AFFINITY FOR BUSINESS	44635	15.54	361128	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	15.54	361122	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	15.54	361124	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	15.54	361123	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	27.11	361126	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	171.66	361121	12-Jun-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	311.01	361127	12-Jun-19		55-61 CASTLE ST (FORMER CO-OP)	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	394.99	361125	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	3153.72	361120	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
AIREY MILLER LTD	52363	3500	359599	05-Jun-19	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES
AIREY MILLER LTD	52363	4816.5	361052	12-Jun-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	PROFESSIONAL & AGENCY FEES
ALFA ELECTRICAL LTD	53013	9292.58	360884	05-Jun-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ALLSTAR BUSINESS SOLUTIONS	51082	327.52	361660	26-Jun-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	409.9	361452	19-Jun-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1738.51	361452	19-Jun-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1800.13	361660	26-Jun-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALMA TISCHLERWOOD (VISUAL ART)	52535	2200	360893	12-Jun-19		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	234.97	361382	19-Jun-19		ASSET MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
ANGLIAN WATER BUSINESS	54069	35.09	361244	12-Jun-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES
ANGLIAN WATER BUSINESS	54069	3523.11	361244	12-Jun-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES
ANNA OUTDOORS	52598	150	360840	05-Jun-19		OUR FINEST DOUR PROJECT	PROFESSIONAL & AGENCY FEES
ANNA OUTDOORS	52598	1720	360897	26-Jun-19		FORT BURGOYNE	PROFESSIONAL & AGENCY FEES
ANNABELS GUEST HOUSE	15097	4100	361655	26-Jun-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
APC WORKWEAR LIMITED	47973	130.99	361408	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	UNIFORMS
APSE SOUTHERN REGION	53224	175	361198	12-Jun-19		HEAD OF COMMERCIAL SERVICES	CONFERENCES-EMPLOYEES
APSE SOUTHERN REGION	53224	597	361035	12-Jun-19		HEAD OF COMMERCIAL SERVICES	CONFERENCES-EMPLOYEES
ARCHWAY HIGHWAY SERVICES LTD.	50191	950.1	361627	26-Jun-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
BARTON FIELD FARM EQUESTRIAN CENTRE	50647	102	360811	26-Jun-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BARTON FIELD FARM EQUESTRIAN CENTRE	50647	378	360811	26-Jun-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BATES OFFICE SERVICES LTD.	48226	120	360821	05-Jun-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
BAYLISS EXECUTIVE TRAVEL	47768	-103.67	361659	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
BAYLISS EXECUTIVE TRAVEL	47768	444	361659	26-Jun-19	SUNDRY / HOLDING	CHAMBER PHILHARMONIA KOLN	V I C PAYMENTS TO 3RD PARTIES
BED AND BREAKFAST	48666	1725	361425	19-Jun-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BED AND BREAKFAST	50093	2625	361424	19-Jun-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BRAESIDE EQUESTRIAN CENTRE	32169	202	359813	05-Jun-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRAESIDE EQUESTRIAN CENTRE	32169	269	359813	05-Jun-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRAMLING CONSTRUCTION LTD	51859	5750	360877	05-Jun-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
BRITISH PARKING ASSOCIATION	15783	897	360049	05-Jun-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	EQUIPMENT-PURCHASE
BRITISH TELECOM	15111	98.9	361454	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	SECURITY SERVICES
BRITISH TELECOM	15111	99.17	361455	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	SECURITY SERVICES
BUSINESS STREAM	51280	-852.85	361621	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES

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BUSINESS STREAM	51280	27.99	361131	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
BUSINESS STREAM	51280	56.82	361129	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
BUSINESS STREAM	51280	188.03	361616	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	225.49	361130	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	270.68	361619	26-Jun-19		55-61 CASTLE ST (FORMER CO-OP)	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	387.33	361145	12-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	387.33	361146	12-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	387.7	361130	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	471.19	361620	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
BUSINESS STREAM	51280	676.36	361617	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	1537.64	361622	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	1786.51	361618	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	WATER CHARGES-METERED
BUSINESS STREAM	51280	1947.82	361132	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
BUSINESS STREAM	51280	3871.38	361615	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BYTE DESIGN	39043	22.5	361518	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	COMPUTER SOFTWARE PURCHASES
BYTE DESIGN	39043	22.5	361518	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	COMPUTER SOFTWARE PURCHASES
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	250	360663	05-Jun-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
C&W GROUND CARE LTD	34998	3837	361236	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
C&W GROUND CARE LTD	34998	3937	361236	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
CABOODLE TECHNOLOGY LIMITED	52185	300	361232	19-Jun-19	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
CAMPBELL ASSOCIATES	40595	798.75	360766	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	EQUIPMENT-MAINTENANCE
CANTERBURY CITY COUNCIL	9484	23182	361133	12-Jun-19	CAPITAL	DEAL BEACH MANAGEMNT-2015/2020	PROFESSIONAL & AGENCY FEES
CARMEL MOTORS COMMUNITY PROJECT	52418	264	361707	26-Jun-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CASTLES	10347	3.67	361135	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	INSURANCE-NOT VEHICLES OR BLDG
CASTLES	10347	12.57	360695	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	INSURANCE-NOT VEHICLES OR BLDG
CASTLES	10347	40.56	360695	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CASTLES	10347	135.2	361135	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CCS MEDIA LTD	50463	121.57	361373	19-Jun-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	129.99	360794	05-Jun-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	243.14	361074	12-Jun-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	243.14	360855	12-Jun-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	259.98	360894	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	338.46	361075	12-Jun-19		HEAD OF COMMERCIAL SERVICES	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	453.61	361076	12-Jun-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	453.61	361069	12-Jun-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	533.96	361374	19-Jun-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	907.22	360856	12-Jun-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CDW LTD	49663	77.4	361157	12-Jun-19	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	EQUIPMENT-PURCHASE
CDW LTD	49663	108.04	361157	12-Jun-19	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	EQUIPMENT-PURCHASE
CDW LTD	49663	110.28	361157	12-Jun-19	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	EQUIPMENT-PURCHASE
CDW LTD	49663	360.04	360778	05-Jun-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE
CENTRAL SECURITY SYSTEMS LTD	9146	555	361206	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	CAMERA MOVES
CENTRAL SECURITY SYSTEMS LTD	9146	686.27	361207	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CENTRAL SECURITY SYSTEMS LTD	9146	1950	361205	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CGB GIFTWARE	49296	112	360817	05-Jun-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	731	361420	19-Jun-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHERRYBEAN LTD	46793	7.95	360641	05-Jun-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	POSTAGES
CHERRYBEAN LTD	46793	7.95	360672	05-Jun-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	POSTAGES
CHERRYBEAN LTD	46793	11.45	360641	05-Jun-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	66	360672	05-Jun-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CINQUE PORTS COMMUNITY KITCHEN CIC	49513	195	360803	05-Jun-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES

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CIPFA BUSINESS LTD	51556	200	361666	26-Jun-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	SUBSCRIPTIONS
CITY ELECTRICAL FACTORS LTD	9812	-4.86	361510	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
CITY ELECTRICAL FACTORS LTD	9812	10.6	361510	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
CITY ELECTRICAL FACTORS LTD	9812	25	361510	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
CITY ELECTRICAL FACTORS LTD	9812	58.5	361134	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
CITY ELECTRICAL FACTORS LTD	9812	79.49	361510	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
CITY ELECTRICAL FACTORS LTD	9812	79.49	361510	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
CIVICA UK LIMITED	53511	6230	360254	05-Jun-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL & AGENCY FEES
CLEARWAY BUILDING SECURITY & SUPPORT	53577	1768	361227	26-Jun-19		PROJECT FEASIBILITY COSTS	PROFESSIONAL & AGENCY FEES
COBALT TELEPHONE TECHNOLOGIES	39216	936.64	359713	12-Jun-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	39216	3746.53	359713	12-Jun-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	REIMBURSE RINGO FEES COLLECTED
CONTRACT SECURITY SERVICES LTD	17908	215.4	361491	26-Jun-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SECURITY SERVICES
COOMBS (CANTERBURY) LTD	22459	-2729	361515	19-Jun-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
COOMBS (CANTERBURY) LTD	22459	54572	361515	19-Jun-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
COPSHOPUK LTD	38912	5.42	360789	05-Jun-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	UNIFORMS
COPSHOPUK LTD	38912	35.82	360789	05-Jun-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	UNIFORMS
CORPORATE DIRECT ( EUROPE) LTD.	17594	75.3	360666	05-Jun-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
COUNTRYSIDE JOBS SERVICE	8857	125	360083	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	RECRUITMENT COSTS & ADVERTISING
CRIMEFIGHTER ALARMS LTD	6121	27.5	360841	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	TIMEBALL TOWER DEAL	CORPORATE REPAIR & MAINTENANCE
D A LEACH (RIVERDALE PUB.)	10218	32.5	361402	19-Jun-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
D B HORNER	17040	5290.11	360807	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
DAISY COMMUNICATIONS LTD	40359	14.74	361456	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	14.74	361457	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	14.74	361456	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	FACE SIMILE
DAISY COMMUNICATIONS LTD	40359	14.74	361457	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	FACE SIMILE
DAISY COMMUNICATIONS LTD	40359	14.74	361456	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	14.74	361457	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	17.56	361456	19-Jun-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	17.68	361457	19-Jun-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	20.53	361457	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	20.53	361456	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	29.47	361456	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	29.47	361457	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	32.16	361457	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	32.17	361456	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	33.75	361456	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	EQUIPMENT-PURCHASE
DAISY COMMUNICATIONS LTD	40359	38.36	361456	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	38.63	361457	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	54.74	361457	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	81.86	361457	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	EQUIPMENT-PURCHASE
DAISY COMMUNICATIONS LTD	40359	117.9	361457	19-Jun-19	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	117.92	361456	19-Jun-19	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	121.77	361457	19-Jun-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	124.18	361456	19-Jun-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	126.33	361456	19-Jun-19	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	126.33	361457	19-Jun-19	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	133.57	361457	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	133.57	361456	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	139.45	361456	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	151.07	361456	19-Jun-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
DAISY COMMUNICATIONS LTD	40359	151.09	361457	19-Jun-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
DAISY COMMUNICATIONS LTD	40359	153.75	361456	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	154.21	361457	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DANNATT JOHNSON ARCHITECTS	48216	150	361490	19-Jun-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
DANNATT JOHNSON ARCHITECTS	48216	1495.2	361093	12-Jun-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
DAYTRAD	50533	15364.21	361436	19-Jun-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DE LAGE LANDEN LEASING LTD	52041	873.19	360267	05-Jun-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
DEAL TOWN COUNCIL	6715	5000	360887	05-Jun-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DELRON SERVICES LTD	32489	279	361669	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
DG CONSULTANCY	48270	1290	359717	05-Jun-19	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC
DG CONSULTANCY	48270	2418.75	360899	05-Jun-19	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC
DISCLOSURE & BARRING SERVICE	44897	1794	361505	19-Jun-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DIXON SEARLE PARTNERSHIP LTD	50102	2100	360858	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY
DIXON SEARLE PARTNERSHIP LTD	50102	2300	359277	05-Jun-19	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
DOVER BAPTIST CHURCH	11139	210	361653	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PROPERTY SERVICES EVENTS	GROUND LETTINGS
DOVER COUNSELLING CENTRE	7300	350	360810	05-Jun-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	COUNSELLING ADVICE
DOVER YOUTH THEATRE	16661	32.5	361698	26-Jun-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
DSP DRAINAGE & PLUMBING	51886	178	360786	05-Jun-19		SHOPS & SHOWROOMS - GF	CORPORATE REPAIR & MAINTENANCE
DSP DRAINAGE & PLUMBING	51886	202	360767	05-Jun-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
DSP DRAINAGE & PLUMBING	51886	303	360772	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
DSP DRAINAGE & PLUMBING	51886	761	361181	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
DSP DRAINAGE & PLUMBING	51886	920	360888	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
DSP DRAINAGE & PLUMBING	51886	1720	360640	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
DSP DRAINAGE & PLUMBING	51886	3572	360889	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
DSP DRAINAGE & PLUMBING	51886	4520	360680	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
EAST CAMBRIDGESHIRE DISTRICT COUNCIL	51418	374	361048	12-Jun-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
EDF ENERGY	31160	-624.99	361106	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EDF ENERGY	31160	-448.25	361105	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EDF ENERGY	31160	-394.24	361104	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EDF ENERGY	31160	-343.01	361102	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EDF ENERGY	31160	-274.63	361109	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EDF ENERGY	31160	0.09	361113	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY
EDF ENERGY	31160	24.49	361141	12-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	50.91	361112	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	50.91	361119	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	56.84	361144	12-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	88.87	361114	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
EDF ENERGY	31160	105.49	361111	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	125.51	361142	12-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	163.51	361110	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EDF ENERGY	31160	312.82	361115	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	312.82	361108	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	343.1	361107	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EDF ENERGY	31160	358.96	361143	12-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	371.32	361103	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EDF ENERGY	31160	399.41	361117	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EDF ENERGY	31160	412.3	361118	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EDF ENERGY	31160	510.36	361113	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY
EDF ENERGY	31160	624.99	361116	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EDGAR'S WATER	45389	24.2	360861	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
EDGAR'S WATER	45389	184.8	360864	05-Jun-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-RENTAL
ELECTORAL REFORM SERVICES	34977	208.44	361054	12-Jun-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
ENVIROCURE LIMITED	45839	19.5	360818	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	20.5	360818	05-Jun-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	28.5	360818	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	360818	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	360818	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	360818	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	360818	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	37	360818	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41	360818	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41	360818	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	49	360818	05-Jun-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	61.5	360818	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	140	361060	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	375	361059	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ERNEST DOE AND SONS LTD	50686	295	361200	12-Jun-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
ERNEST DOE AND SONS LTD	50686	375	361200	12-Jun-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
ERNEST DOE AND SONS LTD	50686	570	361200	12-Jun-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
ERNEST DOE AND SONS LTD	50686	700	361200	12-Jun-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
ERNEST DOE AND SONS LTD	50686	2919	361200	12-Jun-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
EURO PARKING COLLECTION PLC	35935	52.5	360804	05-Jun-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	35935	82.5	360800	05-Jun-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	35935	95	360799	05-Jun-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
EVERMECH SERVICES LTD	49520	10037.14	360880	05-Jun-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FIRST INTUITION	53701	-96	359657	05-Jun-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
FIRST INTUITION	53701	40	359657	05-Jun-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
FIRST INTUITION	53701	56	359657	05-Jun-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
FIRST INTUITION	53701	96	359657	05-Jun-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
FIRST INTUITION	53701	96	359657	05-Jun-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	8709	360826	05-Jun-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
FLOWBIRD SMART CITY UK LIMITED	48778	263.55	360809	12-Jun-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-MAINTENANCE
FLOWBIRD SMART CITY UK LIMITED	48778	489.45	360809	12-Jun-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
FOLKESTONE CLEANING SERVICES LTD	9045	680	361514	19-Jun-19		WHITFIELD COURT BUSINESS PARK	REPAIRS & MAINT (NOT CORP POT)
FRAIKIN ASSETS UK	46002	111.61	360835	05-Jun-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRANSPORT-MAINTENANCE
FUELGENIE BUSINESS ACCOUNT	45747	125.93	361096	12-Jun-19	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	133.34	361096	12-Jun-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	182.48	361176	12-Jun-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	240.31	361096	12-Jun-19		ASSET MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
GAMMA TELECOM LTD	50590	2382.3	361239	12-Jun-19		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE
GEORGE HAMMOND PLC	10855	5.37	361416	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-MAINTENANCE
GEORGE HAMMOND PLC	10855	6.62	361416	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-MAINTENANCE
GEORGE HAMMOND PLC	10855	21.19	360783	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-MAINTENANCE
GEORGE HAMMOND PLC	10855	25.01	361449	19-Jun-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	37.75	360783	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	49.93	360783	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	64.66	360923	05-Jun-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	65.13	361449	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	107.58	360921	05-Jun-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	127.26	360783	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	130.86	361416	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	159.31	361448	19-Jun-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	189.47	360922	05-Jun-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	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	311.2	361447	19-Jun-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL
GODDEN CONSTRUCTION	10612	40	360456	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	40	360453	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	45	361063	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	45	360456	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	50	361063	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	50	360455	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	50	360452	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	55	361061	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	60	360457	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	60	361062	12-Jun-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	65	360457	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	70	360455	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	72	361064	12-Jun-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUPS MAINTENANCE-ROUTINE
GODDEN CONSTRUCTION	10612	80	361062	12-Jun-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	90	361064	12-Jun-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUPS MAINTENANCE-ROUTINE
GODDEN CONSTRUCTION	10612	100	361065	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	100	360458	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	120	361065	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	120	360454	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	410	361067	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	450	361066	12-Jun-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-PURCHASE
GODDEN CONSTRUCTION	10612	470	361066	12-Jun-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-PURCHASE
GODDEN CONSTRUCTION	10612	500	361067	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	1051	361233	26-Jun-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
GRAHAM FORD CHARTERED SURVEYORS	46584	3750	360834	12-Jun-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	PROFESSIONAL & AGENCY FEES
GRANICUS	52352	712.95	361138	12-Jun-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
GRANT THORNTON UK LLP	44894	2583.56	361381	19-Jun-19	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	AUDIT COMMISSION ANNUAL AUDIT
GRANT THORNTON UK LLP	44894	7750.69	361381	19-Jun-19	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	AUDIT COMMISSION ANNUAL AUDIT
GRAPEVINE ESTATES LIMITED	42366	525	361429	19-Jun-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	525	361428	19-Jun-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	525	361427	19-Jun-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	525	361426	19-Jun-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	579	361430	19-Jun-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GREENBURGH & CO LIMITED	53996	1004.17	361502	19-Jun-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CONSULTANTS FEES
HANNAH MOLYNEUX	41559	134	361464	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	41559	268	361631	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	41559	1005	361463	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HARMER & SONS GROUND MAINTENANCE	50276	100	361204	26-Jun-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	400	360788	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1237	360642	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	2249.68	360665	05-Jun-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	3711	360839	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HAVERSTOCK	49076	655	361624	26-Jun-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	PROFESSIONAL & AGENCY FEES
HAVERSTOCK	49076	900	361625	26-Jun-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	PROFESSIONAL & AGENCY FEES
HAVERSTOCK	49076	1666.67	361623	26-Jun-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
HAVERSTOCK	49076	27432	361230	12-Jun-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
HAWTHORN ENVIRONMENTAL HEALTH	49185	1820	361240	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES
HAYMARKET MEDIA GROUP LIMITED	50627	5385	360898	05-Jun-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	RECRUITMENT COSTS & ADVERTISING
HAZLE MCCORMACK YOUNG LLP	48014	6250	360837	12-Jun-19		GUILDHALL S/WICH-EXT SUPPORT	CONSULTANTS FEES
HIPPERSON BUILDERS ( M&E) LTD.	27384	95	360850	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
HIPPERSON BUILDERS ( M&E) LTD.	27384	104.5	360306	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS ( M&E) LTD.	27384	190	360831	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS ( M&E) LTD.	27384	199.53	360336	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS ( M&E) LTD.	27384	226.78	360303	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS ( M&E) LTD.	27384	300	360914	05-Jun-19	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
HIPPERSON BUILDERS ( M&E) LTD.	27384	682.5	360336	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS ( M&E) LTD.	27384	2062.5	360495	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS ( M&E) LTD.	27384	2180.41	361667	26-Jun-19	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS
HIPPERSON BUILDERS ( M&E) LTD.	27384	6240	361667	26-Jun-19	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS
HM REVENUE AND CUSTOMS	50889	14403	361523	19-Jun-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
HOTROD CREATIONS LTD	51028	625	361220	12-Jun-19		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
HOTROD CREATIONS LTD	51028	1430	361219	12-Jun-19		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
HOTROD CREATIONS LTD	51028	2860	359654	19-Jun-19		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
HUBBARD & HOUGHTON CONSTRUCTION LTD	17121	7447.07	361169	12-Jun-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	361196	12-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	361630	26-Jun-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	361195	12-Jun-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	360813	05-Jun-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
I R HARMAN. SPEC.CLEAN.SERV.	10308	760	361197	12-Jun-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING
IAIN BUCHANAN - ALTERNATIVE KITCHENS	54009	170.83	360828	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	BUILDING CONTROL FEES
IMPERIAL PORTFOLIOS LTD	54081	1085	361423	19-Jun-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
IMSERV EUROPE LTD	13385	3.15	361086	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
IMSERV EUROPE LTD	13385	5.78	361087	12-Jun-19		55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY
IMSERV EUROPE LTD	13385	11.04	360768	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
IMSERV EUROPE LTD	13385	25	361085	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
IMSERV EUROPE LTD	13385	55.45	361088	12-Jun-19		55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY
IMSERV EUROPE LTD	13385	60	361084	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
IMSERV EUROPE LTD	13385	105.88	360770	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
INITIAL WASHROOM SOLUTIONS	31039	256.25	357580	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
INSIGHT DIRECT (UK) LTD	11228	3.74	360667	05-Jun-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EQUIPMENT-PURCHASE
INSIGHT DIRECT (UK) LTD	11228	3.77	360667	05-Jun-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EQUIPMENT-PURCHASE
INVICTA ARBORICULTURE	46965	750	360895	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
INVICTA TELECARE LTD T/A CENTRA	47935	14.45	361160	12-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	14.45	361493	19-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	187.02	361163	12-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	187.02	361162	12-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	661.07	361494	19-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	661.07	361159	12-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	1262.78	361238	26-Jun-19	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE
JAPANESE KNOTWEED LTD	47941	749	361383	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
JENNER(CONTRACTORS) LTD	18607	-13547.68	361226	19-Jun-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
JENNER(CONTRACTORS) LTD	18607	13917.94	361226	19-Jun-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JENNER(CONTRACTORS) LTD	18607	18430.61	361226	19-Jun-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JENNER(CONTRACTORS) LTD	18607	113796.48	361226	19-Jun-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JENNER(CONTRACTORS) LTD	18607	124808.7	361226	19-Jun-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JGP RESOURCING LIMITED	48708	3710	360679	05-Jun-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	RECRUITMENT COSTS & ADVERTISING
KATE LITTLE	53112	51	361704	26-Jun-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
KATE LITTLE	53112	102	361705	26-Jun-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
KATE LITTLE	53112	102	361703	26-Jun-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
KATE LITTLE	53112	102	361702	26-Jun-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
KATE LITTLE	53112	192	361706	26-Jun-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
KCS ( KENT COUNTY SUPPLIES)	10648	-25.98	360885	05-Jun-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	-11.4	361658	26-Jun-19	TRADING UNDERTAKINGS	REGULATORY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	-0.01	361475	19-Jun-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	-0.01	361237	19-Jun-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	-0.01	360341	12-Jun-19	TRADING UNDERTAKINGS	REGULATORY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	0.01	360341	12-Jun-19	TRADING UNDERTAKINGS	REGULATORY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	0.03	361154	26-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	0.43	361155	12-Jun-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	0.48	360795	12-Jun-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	1.24	361153	12-Jun-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	1.29	360341	12-Jun-19	TRADING UNDERTAKINGS	REGULATORY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	1.81	361155	12-Jun-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	1.85	361155	12-Jun-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	1.9	361155	12-Jun-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2	361153	12-Jun-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.09	361152	12-Jun-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.09	359814	05-Jun-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.23	361155	12-Jun-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.23	361153	12-Jun-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.9	361155	12-Jun-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	3.42	360341	12-Jun-19	TRADING UNDERTAKINGS	REGULATORY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	3.98	360341	12-Jun-19	TRADING UNDERTAKINGS	REGULATORY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	4.28	360795	12-Jun-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	4.56	361153	12-Jun-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	4.61	360655	05-Jun-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	5.32	361155	12-Jun-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	5.37	361155	12-Jun-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	6.27	360341	12-Jun-19	TRADING UNDERTAKINGS	REGULATORY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	7.7	360501	05-Jun-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	10.4	359814	05-Jun-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	10.4	359814	05-Jun-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	10.55	361154	26-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	10.88	360501	05-Jun-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	12.54	360657	05-Jun-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	14.25	361151	19-Jun-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	15.58	359814	05-Jun-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	17.81	361153	12-Jun-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	19.29	359814	05-Jun-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	21.86	361475	19-Jun-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	22.23	360502	05-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	29.04	361154	26-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	42.61	360503	05-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	72.12	361237	19-Jun-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	83.79	360342	05-Jun-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	199.5	361674	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY
KENT ARCHAEOLOGICAL RESCUE UNIT	14670	10	361676	26-Jun-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
KENT COUNTY COUNCIL	7541	316.1	361051	12-Jun-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	KCC HIGHWAYS
KENT COUNTY COUNCIL	7541	2000	360473	05-Jun-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	CONTRIBUTION TO OUTSIDE BODIES
KENT MESSENGER GROUP LTD	5763	18.24	361507	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	20.52	361216	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	22.8	360846	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)



Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
KENT MESSENGER GROUP LTD	5763	36.48	361214	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	41.04	361509	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	61.56	360845	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	150	360776	26-Jun-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	PROMOTIONS / EXHIBITIONS
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	6544.76	360863	05-Jun-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
KIC THEATRE COMPANY	10236	-1.25	361636	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	10236	31	361636	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	10236	31	361636	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	10236	372	361636	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	10236	372	361636	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
LASER ENERGY BUYING GROUP (KCC)	48561	712.87	361099	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBIT	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1388.88	361097	12-Jun-19		55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	4126.82	361098	12-Jun-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
LEAF TREE SERVICES	52676	80	361478	19-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
LEAF TREE SERVICES	52676	95	361482	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	TREE WORKS
LEAF TREE SERVICES	52676	95	361482	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
LEAF TREE SERVICES	52676	100	361480	19-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
LEAF TREE SERVICES	52676	180	361477	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	TREE WORKS
LEAF TREE SERVICES	52676	180	361479	19-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
LEAF TREE SERVICES	52676	270	360820	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
LEAF TREE SERVICES	52676	320	361481	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
LEAF TREE SERVICES	52676	350	360819	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE
LEAF TREE SERVICES	52676	350	360819	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
LEAF TREE SERVICES	52676	480	361484	19-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
LEAF TREE SERVICES	52676	500	361485	19-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
LEAF TREE SERVICES	52676	550	361486	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
LEAF TREE SERVICES	52676	800	361483	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
LEAP ENVIRONMENTAL LTD.	44743	10988	360865	05-Jun-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES
LIFESTYLE (KENT) LTD	36583	5459.93	361442	19-Jun-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
LIFESTYLE MEDIA GROUP	45194	330	361094	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
LIFESTYLE MEDIA GROUP	45194	3000	361094	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
LINDSAY FROST CONSULTING LTD.	52285	330.2	361687	26-Jun-19		COMMUNITY HOUSING FUND	PROFESSIONAL & AGENCY FEES
LYNDWOOD FORESTRY	48948	3500	361161	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
MAIN STREET SIGNS	36254	33	361187	12-Jun-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	EQUIPMENT-PURCHASE
MAIN STREET SIGNS	36254	224	361187	12-Jun-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	EQUIPMENT-PURCHASE
MAIN STREET SIGNS	36254	255.5	361095	12-Jun-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUPS MAINTENANCE-ROUTINE
MAITLAND MEDICAL SERVICE LTD	53588	302.13	361504	19-Jun-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	475	361503	19-Jun-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	689.18	360832	05-Jun-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	1951.84	361070	12-Jun-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MALLARD CONSULTANCY LTD	47435	75	360787	05-Jun-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	LOCAL DEPT TRAINING NEEDS
MARTIN BROKERS (UK) PLC	12356	697.26	361047	26-Jun-19	CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES
MARTIN BROKERS (UK) PLC	12356	745.21	361068	12-Jun-19	CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES
MARTIN CROWTHER	51419	70	361635	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MARTIN CROWTHER	51419	210	361634	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MARTIN CROWTHER	51419	1050	361633	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MAST RECRUITMENT LIMITED	52227	257.38	359898	05-Jun-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	257.38	360781	05-Jun-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	258.65	359310	05-Jun-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	320.93	359073	05-Jun-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	597.74	360780	05-Jun-19		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
MAST RECRUITMENT LIMITED	52227	757.9	360274	05-Jun-19		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	970.58	361079	19-Jun-19		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1195.47	360273	19-Jun-19		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MEARS LTD	8912	8160.52	360886	05-Jun-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	43532.06	361713	26-Jun-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	74310.88	361712	26-Jun-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	87564.47	361711	26-Jun-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	112463.08	361710	26-Jun-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MILA UK	50442	19505.8	361500	19-Jun-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MILA UK	50442	20223.66	361495	19-Jun-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MINTERS OF DEAL	5788	43.4	361038	12-Jun-19	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC
MJT ELECTRICAL	51395	180	361091	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	490	361073	12-Jun-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
MOBILE MINI UK LTD	42656	121.92	360793	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
MODERN MINDSET LTD.	43573	9250	361376	19-Jun-19	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	COMPUTER SOFTWARE MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	21.54	360890	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	82.06	360890	05-Jun-19	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	82.06	360890	05-Jun-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	82.88	360890	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	82.88	360890	05-Jun-19	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUPS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	46706	82.88	360890	05-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	82.88	360890	05-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	89.4	360890	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	90.79	360890	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	115.95	360890	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	115.95	360890	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	115.96	360890	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	130	361415	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	150	361411	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	150	361414	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	186	361412	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	198	361413	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	205.87	360890	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
MONITOR CLEANING SERVICES LTD	46706	206	361410	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	BUILDINGS-VANDALISM
MONITOR CLEANING SERVICES LTD	46706	267.37	360890	05-Jun-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	278.19	360890	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	325	361409	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	BUILDINGS-VANDALISM
MONITOR CLEANING SERVICES LTD	46706	1423.08	360915	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	1989.55	360890	05-Jun-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	8546.21	360890	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR PEST CONTROL LTD	37523	90	360299	05-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	PEST CONTROL SERVICE
MORPLAN LTD	30789	104	361387	19-Jun-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
MR DEAN THISTLE	45674	250	360859	05-Jun-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	LEGAL FEES
MR MUKHTIAR SINGH	50777	1750	360830	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	LEGAL FEES
MR R KHALID	53008	1050	361431	19-Jun-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
MR R KHALID	53008	1085	361459	19-Jun-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
MR R KHALID	53008	1330	361466	19-Jun-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
NATIONAL EXPRESS LTD	5792	-90.69	361210	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
NATIONAL EXPRESS LTD	5792	1742.2	361210	12-Jun-19	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
NORTHGATE PUBLIC SERVICES (UK) LTD	48408	218.94	361211	19-Jun-19	TRADING UNDERTAKINGS	REGULATORY SERVICES	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE PUBLIC SERVICES (UK) LTD	48408	313.89	361156	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	COMPUTER SOFTWARE MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
NORTHGATE PUBLIC SERVICES (UK) LTD	48408	313.89	361156	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE PUBLIC SERVICES (UK) LTD	48408	336.84	361211	19-Jun-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE PUBLIC SERVICES (UK) LTD	48408	442.1	361211	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE PUBLIC SERVICES (UK) LTD	48408	442.1	361211	19-Jun-19	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE PUBLIC SERVICES (UK) LTD	48408	610.52	361211	19-Jun-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE PUBLIC SERVICES (UK) LTD	48408	610.52	361211	19-Jun-19	TRADING UNDERTAKINGS	PUBLIC PROTECTION	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE PUBLIC SERVICES (UK) LTD	48408	774.72	361211	19-Jun-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE PUBLIC SERVICES (UK) LTD	48408	774.74	361211	19-Jun-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
O2 (UK) LIMITED	11236	-5.67	361524	19-Jun-19	TRADING UNDERTAKINGS	PUBLIC PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	-3.45	361524	19-Jun-19	TRADING UNDERTAKINGS	STRATEGIC HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	0.1	361524	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	2.75	361524	19-Jun-19	CENTRAL SERVICES	EMERGENCY PLANNING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	2.75	361524	19-Jun-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	361524	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	361524	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	361524	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	361524	19-Jun-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	361524	19-Jun-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	361524	19-Jun-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	361524	19-Jun-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	361524	19-Jun-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	361524	19-Jun-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	361524	19-Jun-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	361524	19-Jun-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	361524	19-Jun-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	361524	19-Jun-19	TRADING UNDERTAKINGS	ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	361524	19-Jun-19	TRADING UNDERTAKINGS	GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	CORPORATE HEALTH & SAFETY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	361524	19-Jun-19	TRADING UNDERTAKINGS	GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.61	361524	19-Jun-19	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.62	361524	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.66	361524	19-Jun-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.95	361524	19-Jun-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.96	361524	19-Jun-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	361524	19-Jun-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	361524	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	361524	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	361524	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	361524	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	361524	19-Jun-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	361524	19-Jun-19	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	361524	19-Jun-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	361524	19-Jun-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	361524	19-Jun-19	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	361524	19-Jun-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	361524	19-Jun-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	361524	19-Jun-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	361524	19-Jun-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	361524	19-Jun-19	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	361524	19-Jun-19	TRADING UNDERTAKINGS	HEAD OF LEADERSHIP SUPPORT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	361524	19-Jun-19	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES







Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	10	361524	19-Jun-19		TRANSPORT AND PARKING MANAGER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.08	361524	19-Jun-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.12	361524	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.12	361524	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.12	361524	19-Jun-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.14	361524	19-Jun-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.33	361524	19-Jun-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.54	361524	19-Jun-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	361524	19-Jun-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	361524	19-Jun-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	361524	19-Jun-19	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	17.58	361524	19-Jun-19	TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	361524	19-Jun-19		DUNGNESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	361524	19-Jun-19		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	25.64	361524	19-Jun-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
OAK HOUSING LTD	52135	500	361248	12-Jun-19	HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND
OBJECTIVE KEYSTONE LTD	52601	2500	360843	12-Jun-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE MAINTENANCE
OFFICE AND EDUCATIONAL FURNITURE LTD	52206	82.52	361677	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
OFFICE AND EDUCATIONAL FURNITURE LTD	52206	294.32	361677	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
OLYMPIA BOXING	53777	1300	361693	26-Jun-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
OM BINDING SUPPLIES LTD	46422	114	360775	05-Jun-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
ORBITAL NET LTD	46977	41	360853	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER LINK TELEPHONES
ORBITAL NET LTD	46977	467.11	360851	05-Jun-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
ORCA BOOK SERVICES	7649	-14.99	361451	19-Jun-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
ORCA BOOK SERVICES	7649	175.9	361385	19-Jun-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
OVENDEN ALLWORKS LIMITED	45207	9814	361395	19-Jun-19	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	46417	361419	19-Jun-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PEABODY SOUTH EAST LTD	52425	571.34	361439	19-Jun-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	875.51	361440	19-Jun-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	910.8	361438	19-Jun-19	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
PEABODY SOUTH EAST LTD	52425	1027.69	361167	12-Jun-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1146.56	360882	05-Jun-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1236.48	360883	05-Jun-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1312.09	361166	12-Jun-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	2601.2	361437	19-Jun-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEGASUS PLAYScheme	17742	1500	361053	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	SPORTS STRTGY IMPLMTN & GRNTS	GRANTS-GENERAL
PETER BRET ASSOCIATES	15751	1519.25	361036	26-Jun-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
PICKERINGS EUROPE LTD	9777	40.7	361223	12-Jun-19	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	40.7	361222	12-Jun-19	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PICKERINGS EUROPE LTD	9777	53.25	361221	12-Jun-19	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
PIGOTTS SOLICITORS	11044	2000	360866	05-Jun-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PILGRIMS HOSPICES	54097	205	361656	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PROPERTY SERVICES EVENTS	GROUND LETTINGS
PITMAN TRAINING ( berelia)	21734	90	361513	19-Jun-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	34.33	361701	26-Jun-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	44.97	361699	26-Jun-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	46	361700	26-Jun-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EXTERNAL CATERING
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	52.5	361700	26-Jun-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EXTERNAL CATERING
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	78.17	361701	26-Jun-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	129	360801	05-Jun-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	171	360801	05-Jun-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	349.9	360499	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	SUBSCRIPTIONS



Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
POPPLATT TAYLOR CONSULTING	52827	160	361672	26-Jun-19		COMMUNITY HOUSING FUND	PROFESSIONAL & AGENCY FEES
PORTAL PLANQUEST LTD	53016	206	360904	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PREMIER PAPER GROUP LTD	50165	20.9	360815	12-Jun-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	21.33	360815	12-Jun-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	40.94	360815	12-Jun-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	41.8	360815	12-Jun-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	41.8	360815	12-Jun-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	47.87	360815	12-Jun-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	66	361228	19-Jun-19	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	100.2	360815	12-Jun-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	229.8	360815	12-Jun-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIERE PROJECTS LTD	38822	2266.73	360879	05-Jun-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PREMIERE PROJECTS LTD	38822	4140.15	361445	19-Jun-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PREMIERE PROJECTS LTD	38822	4593.29	360878	05-Jun-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PRESS AND STARKEY	48342	1022.5	361460	19-Jun-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
PRESS AND STARKEY	48342	1390.5	361377	19-Jun-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
PRESS AND STARKEY	48342	2159.57	361461	19-Jun-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
PREVENTATIVE HEALTHCARE LTD	52881	400	361241	12-Jun-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	OCCUPATIONAL HEALTH COSTS
PSTAX	35065	400	361499	19-Jun-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
PURE CLEANING SERVICES	51919	1800	360916	05-Jun-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
QUALITY FENCING	5995	90	361139	12-Jun-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
QUALITY FENCING	5995	350	361139	12-Jun-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
R D BILHAM T/A THAMES FANFARE BRASS	51274	140	361651	26-Jun-19	CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	EXTERNAL CATERING
RED ZEBRA COMMUNITY SOLUTIONS	52801	500	361399	19-Jun-19		COMMUNITY HOUSING FUND	PROFESSIONAL & AGENCY FEES
REESINK TURFCARE	51210	750	361193	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-MAINTENANCE
RELYON TRANSPORT	33378	50	360669	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	SERVICE VEHICLE HIRE
RELYON TRANSPORT	33378	50	360383	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	SERVICE VEHICLE HIRE
REX INTERNATIONAL	38195	305.1	361378	19-Jun-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
RHD PROPERTY & GARDEN SERVICES	53957	122.8	360471	12-Jun-19		ARTS COUNCIL FUND-KEARSNEY PRK	EQUIPMENT-PURCHASE
RHD PROPERTY & GARDEN SERVICES	53957	380	360471	12-Jun-19		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
RHE GLOBAL	52766	3300	360493	12-Jun-19	TRADING UNDERTAKINGS	REGULATORY SERVICES	PROFESSIONAL SUBSCRIPTIONS
RIGBY TAYLOR	11530	275	360693	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
RIGBY TAYLOR	11530	598	360693	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
RIGBY TAYLOR	11530	2010	360693	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
RIGHT GUARD SECURITY LTD	17843	560	360842	12-Jun-19		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
ROBIN ALLMARK	9757	-33	361231	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING
ROBIN ALLMARK	9757	62	361231	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING
ROBIN ALLMARK	9757	340	361231	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING
ROGER WEST LTD	45718	7920	361446	19-Jun-19	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
ROYAL MAIL GROUP LTD	45134	0.51	360827	05-Jun-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
ROYAL MAIL GROUP LTD	45134	4344.98	360827	05-Jun-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
ROYAL TOWN PLANNING INSTITUTE	10368	220	361497	26-Jun-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	LOCAL DEPT TRAINING NEEDS
SAFE AND SECURE LOCKSMITHS	39435	275.68	360659	05-Jun-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	CORPORATE REPAIR & MAINTENANCE
SAFE AND SOUND CONTROL SYSTEMS LTD	53207	50	360896	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	67.5	360862	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	184.92	360814	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	249.5	360808	05-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	397	360808	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	493	360808	05-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	499.5	360808	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	701.25	360808	05-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CORPORATE REPAIR & MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
SAFEPLAY PLAYGROUND SERVICES LTD	47102	758.2	360808	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	950	360808	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	1695	361180	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	2404.25	361179	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SANDWICH LEISURE LTD	51165	12326.99	361234	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COMPENSATION PAYMENTS
SECURE MEDIA	52254	477.75	360256	12-Jun-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	PRINTING FROM EXTERNAL PRINTER
SECURE MEDIA	52254	1433.25	360256	12-Jun-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	PRINTING FROM EXTERNAL PRINTER
SELICK PARTNERSHIP LTD	45633	819.75	360849	12-Jun-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
SG MEDIA PUBLICATIONS LTD	47248	25	360777	05-Jun-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
SHEPWAY BUILDING CONTRACTORS	14206	5371	361441	19-Jun-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	14206	10365.94	361168	12-Jun-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SIBERTSWOLD CHURCH OF ENGLAND PRIMARY SCHOOL	53944	14	361708	26-Jun-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
SIGN FROM ABOVE	53745	125	361235	12-Jun-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-PURCHASE
SMYE RUMSBY	9182	30	360833	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE
SOFTCAT PLC	53677	319.76	360681	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	COMPUTER SOFTWARE PURCHASES
SOFTCAT PLC	53677	319.76	360838	05-Jun-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	COMPUTER SOFTWARE MAINTENANCE
SOFTCAT PLC	53677	319.76	360838	05-Jun-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE MAINTENANCE
SOUTH EAST BUILDING & ROOFING LTD.	41280	8308.46	360881	05-Jun-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SOUTHERN WATER SERVICES LTD	5868	1148.27	360020	05-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES
SPALDINGS LTD	51125	38	361077	19-Jun-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
SPALDINGS LTD	51125	78	361077	19-Jun-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
STAGECOACH SERVICES LTD	12329	18750	361372	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
STEVES REMOVALS	47318	280	361384	19-Jun-19	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
STEVES REMOVALS	47318	300	361208	12-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TENANTS REMOVAL EXPENSES
STONE THE CROWS	52413	182.4	361689	26-Jun-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
STONE THE CROWS	52413	2177.6	361688	26-Jun-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
STUART J DAWES & CO. LTD	7647	270.83	360769	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE
SUN JESTER	32044	900	361632	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
SUZOHAPP (UK) LTD	53251	15	360812	12-Jun-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	EQUIPMENT-PURCHASE
SUZOHAPP (UK) LTD	53251	48	360812	12-Jun-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	EQUIPMENT-PURCHASE
T & B CATERING	9173	10	360870	05-Jun-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	EXTERNAL CATERING
T & B CATERING	9173	449.2	360870	05-Jun-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
TECHNOLOGY ONE (UK) LIMITED	53826	1000	360773	05-Jun-19	CAPITAL	NEW FINANCIAL MANAGEMENT SYS	PROFESSIONAL & AGENCY FEES
TECHNOLOGY ONE (UK) LIMITED	53826	5500	360900	05-Jun-19	CAPITAL	NEW FINANCIAL MANAGEMENT SYS	PROFESSIONAL & AGENCY FEES
THANET DISTRICT COUNCIL	11475	11497.5	361393	19-Jun-19	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	12122.5	361393	19-Jun-19	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	13420	361393	19-Jun-19	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	36145	361393	19-Jun-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	50320.83	361393	19-Jun-19	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	87239.17	361393	19-Jun-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	6	361697	26-Jun-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	94	361697	26-Jun-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE ENGLISH HERITAGE TRUST	52837	16	361443	19-Jun-19	SUNDRY / HOLDING	WALMER CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE ENGLISH HERITAGE TRUST	52837	315.3	361083	12-Jun-19	SUNDRY / HOLDING	WALMER CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE ENGLISH HERITAGE TRUST	52837	1076.05	361444	19-Jun-19	SUNDRY / HOLDING	DEAL CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE ENGLISH HERITAGE TRUST	52837	2405	361089	12-Jun-19	SUNDRY / HOLDING	DEAL CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE FLYING WIG-WAM FRIDGE CO. LTD	46205	198.16	361668	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
THE MORTON PARTERNERSHIP	47875	850	361037	19-Jun-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
THE PCC OF ST MARY THE VIRGIN	36424	50	361247	12-Jun-19	CORPORATE & DEMOCRATIC SERVICES	CHAIRMANS ACCOUNT	TRAVEL SUBSISTENCE-MEMBERS
THE SMART CARD STORE LTD.	47772	266.95	360691	12-Jun-19	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE PURCHASES
TLJ PLANNING CONSULTANCY	47154	560	359387	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
TLJ PLANNING CONSULTANCY	47154	1700	360792	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
TM CONTRACT SERVICES LTD	51462	152	361140	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	220	361081	12-Jun-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	228	361140	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	330	361081	12-Jun-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	572.5	361137	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	572.5	361137	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	754.4	361136	12-Jun-19		ENVIRONMENTAL WORKS - DDC	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	1131.6	361136	12-Jun-19		ENVIRONMENTAL WORKS - DDC	CONTRACT PAYMENTS
TOTAL JOBS CONTRACTS LTD	44725	1554.72	361246	12-Jun-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
TOWN AND COUNTRY CLEANERS LTD	46371	50	361458	19-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	401.32	361218	12-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	46371	1576.75	361218	12-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	46371	2597.24	361218	12-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	12026.39	361218	12-Jun-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
TRUSTMARQUE SOLUTIONS LIMITED	53151	10.59	360798	19-Jun-19	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	11.26	360798	19-Jun-19	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	453.61	360823	05-Jun-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	453.61	360682	05-Jun-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	453.61	360824	05-Jun-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	453.61	360797	05-Jun-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	988.4	360857	12-Jun-19	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	10952.09	360822	05-Jun-19	CAPITAL	VM WARE SERVER/DATACENTRE LICs	COMPUTER HARDWARE PURCHASE
UK ROOM IMPERIAL	51754	9495	361661	26-Jun-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UK ROOM LONDON LIMITED C/O SPRING LODGE	50176	4605	361421	19-Jun-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UK ROOMS NATIONAL	53171	775	361422	19-Jun-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UNIFIED SOFTWARE LTD	48805	10	360912	05-Jun-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE MAINTENANCE
UNIVERSAL MAIL UK LTD	45635	560	361049	12-Jun-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
URBAN AND RURAL ARCHITECTS	52862	800	361665	26-Jun-19		COMMUNITY HOUSING FUND	PROFESSIONAL & AGENCY FEES
VALENTINE CLAYS LTD	51677	302.34	361467	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	44196	94856.74	361714	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	-10848.32	361090	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	-5741.58	361090	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	-1680.51	361090	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	0.2	361696	26-Jun-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4.34	361692	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4.34	361692	26-Jun-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	8.66	361696	26-Jun-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	DISPOSAL CONFIDENTIAL WASTE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	17.52	361692	26-Jun-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	56.08	361696	26-Jun-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	73.6	361694	26-Jun-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	176.94	361692	26-Jun-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	DISPOSAL CONFIDENTIAL WASTE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	185.8	361695	26-Jun-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	198.8	361696	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	270.48	361696	26-Jun-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	615.36	361044	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	1434.47	361691	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	3034.01	361691	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	3226.75	361044	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	3249.8	361042	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4115	361057	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	5156.73	361043	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	11890.22	361057	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	13243.04	361057	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	16544.9	361691	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	21425.37	361057	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	32299.43	361056	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	53963.96	361056	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	66152.36	361055	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	81028.99	361056	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	86184.54	361055	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	86263.4	361686	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	94856.74	361686	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	116096.28	361686	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	126556.97	361686	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	126556.97	361056	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	301149.36	361686	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	301149.4	361056	26-Jun-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VIRIDIAN ENERGY SOLUTIONS	47104	383.18	360055	19-Jun-19	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS
VOLKSWAGEN GROUP LEASING	49243	322.81	360806	05-Jun-19	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	LEASE CAR RENT
WATLING TYRES SERVICE LTD	11102	18	360674	19-Jun-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WCCTA	23041	30	361225	12-Jun-19	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	SUBSCRIPTIONS
WHITE ONE SUGAR	47919	80	361462	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
WHITE ONE SUGAR	47919	80	361462	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
WHITE ONE SUGAR	47919	80	361462	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
WHITE ONE SUGAR	47919	350	361462	19-Jun-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
WORKING PLANET LIMITED	50185	199	360043	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	RECRUITMENT COSTS & ADVERTISNG
WREKIN WINDOWS	52211	4313.96	361496	19-Jun-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
YOUR LEISURE KENT LIMITED	45239	37.9	360084	05-Jun-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
YOUR LEISURE KENT LIMITED	45239	43.5	360268	05-Jun-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
YOUR LEISURE KENT LIMITED	45239	92.6	360084	05-Jun-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
YOUR LEISURE KENT LIMITED	45239	163.9	360661	26-Jun-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
YOUR LEISURE KENT LIMITED	45239	184.1	360661	26-Jun-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
YOUR LEISURE KENT LIMITED	45239	2000	360494	05-Jun-19	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CONTRIBUTION TO OUTSIDE BODIES
ZURICH INSURANCE COMPANY	52790	1063.64	360875	05-Jun-19	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
ZURICH INSURANCE COMPANY	52790	4704	360874	05-Jun-19	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
ZURICH INSURANCE COMPANY	52790	14983.72	360873	05-Jun-19	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
ZURICH INSURANCE COMPANY	52790	299779.16	360872	05-Jun-19	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS