

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
A R ADAMS & SONS (PRINTERS) LTD	5615	288	359595	15-May-19		COMMUNITY HOUSING FUND	PRINTING FROM EXTERNAL PRINTER
ABSOLUTE GRAPHIX	27289	36	359343	08-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRANSPORT-MAINTENANCE
ABSOLUTE GRAPHIX	27289	37	359437	08-May-19		DOVER REGEN-ENABLING COSTS	PRINTING FROM EXTERNAL PRINTER
ABSOLUTE GRAPHIX	27289	43.4	359341	01-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	ESTATE SIGNS
ABSOLUTE GRAPHIX	27289	85.6	359345	01-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ESTATE SIGNS
ABSOLUTE GRAPHIX	27289	108	359343	08-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRANSPORT-MAINTENANCE
ABSOLUTE GRAPHIX	27289	169.6	360349	29-May-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ABSOLUTE GRAPHIX	27289	169.6	360349	29-May-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ABSOLUTE GRAPHIX	27289	216	359344	01-May-19		ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
ACADEMY CLASS GROUP LIMITED	53756	997	358198	01-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS
ACE PEST CONTROL	6520	160	359333	01-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ADELANTE SOFTWARE LTD	43048	4.89	359806	15-May-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	14.67	359806	15-May-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	24.45	359806	15-May-19	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	24.46	359806	15-May-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	68.47	359806	15-May-19	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	92.92	359806	15-May-19	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	259.2	359806	15-May-19	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES
ADEPT TELECOM	49656	5777.26	359301	01-May-19	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
ADEPT TELECOM	49656	7332.68	359301	01-May-19	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	RECHARGEABLE WORKS CARRIED OUT
ADEPT TELECOM	49656	9110.29	359301	01-May-19	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	RECHARGEABLE WORKS CARRIED OUT
ADT FIRE & SECURITY PLC	7506	95.55	359209	01-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	328.54	360462	22-May-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
AFFINITY FOR BUSINESS	44635	15.54	360391	22-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	15.54	360396	22-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	17.47	359633	08-May-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	19.4	360390	22-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	20.16	360392	22-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	29.04	359995	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	34.82	360397	22-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	83.78	360608	29-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	98.15	359996	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	116.84	360605	29-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	219.86	360393	22-May-19	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	233.26	360395	22-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	314.36	360394	22-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	2376.47	359413	01-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WATER CHARGES-METERED
AIR LIQUIDE LTD	30528	-153.97	272554	09-May-19	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	EQUIPMENT-RENTAL
AIR LIQUIDE LTD	30528	7.89	359858	09-May-19	CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	WRITE-OFFS
AIR LIQUIDE LTD	30528	9.76	269625	09-May-19	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	EQUIPMENT-RENTAL
AIR LIQUIDE LTD	30528	20.5	270781	09-May-19	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	EQUIPMENT-RENTAL
AIR LIQUIDE LTD	30528	29.28	265869	09-May-19	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	EQUIPMENT-RENTAL
AIR LIQUIDE LTD	30528	29.28	267244	09-May-19	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	EQUIPMENT-RENTAL
AIR LIQUIDE LTD	30528	29.28	268245	09-May-19	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	EQUIPMENT-RENTAL
AIR LIQUIDE LTD	30528	29.28	272778	09-May-19	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL	EQUIPMENT-RENTAL
AIR SMART	47445	300	359166	01-May-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	LOCAL DEPT TRAINING NEEDS
AIREY MILLER LTD	52363	7739.24	359422	01-May-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	PROFESSIONAL & AGENCY FEES
ALFA ELECTRICAL LTD	53013	10335.6	359432	01-May-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ALLSTAR BUSINESS SOLUTIONS	51082	212.37	360440	22-May-19		GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL

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ALLSTAR BUSINESS SOLUTIONS	51082	296.57	359826	15-May-19		GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1077.06	360440	22-May-19		GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1209.56	359826	15-May-19		GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	234.97	360249	22-May-19		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS
ANNABELS GUEST HOUSE	15097	4100	359925	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AON LTD	33412	500	359589	08-May-19	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
AON LTD	33412	1814.33	359585	08-May-19	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
AON LTD	33412	2500	359590	08-May-19	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
AON LTD	33412	4641.09	359586	08-May-19	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
AON LTD	33412	4978.11	359588	08-May-19	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
AON LTD	33412	11138.8	359587	08-May-19	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
APC WORKWEAR LIMITED	47973	59.99	359458	01-May-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	UNIFORMS
APSE	29462	2412	360649	29-May-19		GROUNDS MAINTENANCE TEAM	SUBSCRIPTIONS
ARAN SERVICES LTD	48041	870.35	359592	08-May-19	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS
ARCHWAY HIGHWAY SERVICES LTD.	50191	415	360046	15-May-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
ARCHWAY HIGHWAY SERVICES LTD.	50191	500	360045	15-May-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS
ARCHWAY HIGHWAY SERVICES LTD.	50191	1035.2	360382	22-May-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
ARKAY BUILDING SERVICES LTD	34385	2213	360676	29-May-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ARKAY BUILDING SERVICES LTD	34385	3000	360673	29-May-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ARKAY BUILDING SERVICES LTD	34385	4793	360675	29-May-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASHFORD BOROUGH COUNCIL	26143	5.95	359092	01-May-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS
ASHFORD BOROUGH COUNCIL	26143	75	359092	01-May-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS
ASHFORD BOROUGH COUNCIL	26143	142.5	359965	15-May-19	OTHER BALANCE SHEET	LOCAL HOUSING ALLOWANCE TOP UP	PURC GOODS EQPT VEHICLES
ASHFORD BOROUGH COUNCIL	26143	3500	359066	01-May-19	HOUSING SERVICES	HOUSING STRATEGY	GRANTS-HOUSING ASSOCIATIONS
ASPE TRAINING	53801	338	359607	08-May-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
ASPE TRAINING	53801	338	359608	08-May-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
ASTOR-BANNERMAN (MEDICAL) LTD	46697	628	359297	01-May-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
BARNSELY METROPOLITAN BOROUGH COUNCIL	7062	3250	359728	08-May-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	SUBSCRIPTIONS
BARTON FIELD FARM EQUESTRIAN CENTRE	50647	122	359976	15-May-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BARTON FIELD FARM EQUESTRIAN CENTRE	50647	500	359976	15-May-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BARTON FIELD FARM EQUESTRIAN CENTRE	50647	500	359976	15-May-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BED AND BREAKFAST	48666	1650	360651	29-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BED AND BREAKFAST	50093	1925	360650	29-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BENCHMARK LTD	47868	1671.85	358240	01-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE PURCHASES
BLAKE MORGAN LLP	50405	2142	359816	15-May-19		PROP INVEST STRAT-EXT SUPPORT	LEGAL FEES
BOURNEMOUTH CONVENTION BUREAU LTD	45999	1.67	360604	29-May-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
BRIDLEWAY RIDING SCHOOL	49767	402	359979	15-May-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRITISH GAS BUSINESS	9092	6.81	360403	22-May-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	GAS
BRITISH TELECOM	15111	22.7	360032	15-May-19	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	COMPUTER LINK TELEPHONES
BUILD UP CONSTRUCTION	46794	36	360077	15-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	300	360077	15-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
BUREAU VERITAS UK LTD	26980	1830	359467	01-May-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	CONSULTANTS FEES
BUSINESS STREAM	51280	-384.5	360401	22-May-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	25.96	359414	01-May-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	40.25	359997	15-May-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	72.63	360398	22-May-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	88.7	360399	22-May-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	123.92	360400	22-May-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	192.11	360402	22-May-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES

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BUSINESS STREAM	51280	283.28	360609	29-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	320.15	360611	29-May-19	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	423.23	359998	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	1027.46	360610	29-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
BUSINESS STREAM	51280	3004.21	359325	01-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	WATER CHARGES-METERED
C J CLOKE SCAFFOLDING	14847	-250	262144	09-May-19	CULTURE / ENVIRONMENT / PLANNING	OLYMPIC TORCH EVENTS	EQUIPMENT-HIRE
C J CLOKE SCAFFOLDING	14847	300	359859	09-May-19	CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	WRITE-OFFS
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	250	359278	01-May-19	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
CANON (UK) LTD	45601	107.13	359420	01-May-19	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE PURCHASES
CANON (UK) LTD	45601	4212.75	359360	01-May-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-PURCHASE
CANTERBURY CITY COUNCIL	9484	400	359328	01-May-19	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE
CANTERBURY CITY COUNCIL	9484	1211.67	360686	29-May-19	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	EXTERNAL SOLICITORS FEES
CANTERBURY CITY COUNCIL	9484	2911.25	360687	29-May-19	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	EXTERNAL SOLICITORS FEES
CAPITAL RESOLVE LTD	53856	124.78	359271	01-May-19	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
CARMEL MOTORS COMMUNITY PROJECT	52418	264	360057	15-May-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CASON GREEN ASSOCIATES	53948	420	360095	15-May-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
CASTLES	10347	3.67	359870	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	INSURANCE-NOT VEHICLES OR BLDG
CASTLES	10347	12.57	359338	08-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	INSURANCE-NOT VEHICLES OR BLDG
CASTLES	10347	40.56	359338	08-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CASTLES	10347	135.2	359870	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CCS MEDIA LTD	50463	26.99	359190	01-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	68.09	359294	01-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	121.57	359649	15-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	121.57	360062	22-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	121.57	359347	01-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	121.57	360486	29-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	493.21	359295	01-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	493.21	359295	01-May-19		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
CDW LTD	49663	64.1	360348	29-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CDW LTD	49663	70.1	359670	15-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CDW LTD	49663	70.1	359676	15-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CDW LTD	49663	128.2	360028	22-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CDW LTD	49663	238	360255	22-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CDW LTD	49663	238	360348	29-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CDW LTD	49663	238	360028	22-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CDW LTD	49663	2537.3	360262	29-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CENTURY LINK COMMUNICATIONS UK LIMITED	52259	-925	342851	09-May-19	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
CENTURY LINK COMMUNICATIONS UK LIMITED	52259	1110	359847	09-May-19	CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	WRITE-OFFS
CGB GIFTWARE	49296	106.7	359441	01-May-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
CGB GIFTWARE	49296	564.8	359336	01-May-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
CHALLENGER SCAFFOLDING LTD	50601	575	360066	22-May-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
CHASE TYRES LTD.	45141	16.67	360022	15-May-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	TRANSPORT-MAINTENANCE
CHERRYBEAN LTD	46793	7.95	360054	22-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	POSTAGES
CHERRYBEAN LTD	46793	46.5	360054	22-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	64.99	360054	22-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	85.3	360054	22-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERYL BROOKER LTD	53834	450	359839	15-May-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	LOCAL DEPT TRAINING NEEDS
CHESS ICT LIMITED	45108	-15	356605	09-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
CHESS ICT LIMITED	45108	18	359851	09-May-19	CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	WRITE-OFFS

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CHUBB SYSTEMS LTD	35604	68	357959	07-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS
CHUBB SYSTEMS LTD	35604	68	357958	07-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS
CHUBB SYSTEMS LTD	35604	91	350270	07-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS
CHUBB SYSTEMS LTD	35604	91	357957	07-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CONTRACT PAYMENTS
CHUBB SYSTEMS LTD	35604	337.38	358578	07-May-19	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
CHUBB SYSTEMS LTD	35604	779	360635	29-May-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES
CIPFA BUSINESS LTD	51556	590	359281	01-May-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
CIPFA BUSINESS LTD	51556	4220	359444	01-May-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	SUBSCRIPTIONS
CLEARWAY BUILDING SECURITY & SUPPORT	53577	1940	359963	22-May-19		PROJECT FEASIBILITY COSTS	PROFESSIONAL & AGENCY FEES
COLLIER STEVENS	53958	864	360099	15-May-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
CONNAUGHT HOTEL DOVER LTD	43996	25	359912	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	25	359914	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	25	359915	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	25	359905	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	30	359911	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	30	359904	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	33	359917	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	38	359943	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	50	359920	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	58	359919	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	75	359927	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	75	359907	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	100	359922	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	100	359909	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	125	359913	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	150	359916	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	150	359933	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	150	359690	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	152	359961	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	175	359921	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	175	359901	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	175	359908	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	175	359686	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	200	359928	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	210	359685	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	225	359910	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	231	359918	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	240	359937	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	240	359938	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	300	359684	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	330	359903	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	359923	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	359929	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	359930	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	359931	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	359934	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	359935	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	359936	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	359944	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
CONNAUGHT HOTEL DOVER LTD	43996	350	359945	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	359947	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	359954	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	359956	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	359958	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	359959	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	359899	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	359900	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	359687	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	350	359689	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	359939	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	359940	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	359941	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	359942	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	359948	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	420	359906	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	490	359946	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	490	359949	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	490	359950	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	490	359953	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	490	359902	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONNAUGHT HOTEL DOVER LTD	43996	490	359688	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CONTRACT SECURITY SERVICES LTD	17908	215.4	359367	01-May-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	SECURITY SERVICES
CONTRACT SECURITY SERVICES LTD	17908	430.8	360021	15-May-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	SECURITY SERVICES
COOMBS (CANTERBURY) LTD	22459	20711	360253	22-May-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
CORONA ENERGY	15681	25.85	359983	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
CORONA ENERGY	15681	31.76	359984	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
CORONA ENERGY	15681	190.58	360008	15-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
CORONA ENERGY	15681	195.52	360006	15-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
CORONA ENERGY	15681	477.73	360010	15-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	554.62	360007	15-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	652.12	360011	15-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	676.91	360607	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
CORONA ENERGY	15681	822.82	360012	15-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	845.09	360004	15-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	879.55	360005	15-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
CORONA ENERGY	15681	1204.05	360009	15-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
CORONA ENERGY	15681	1787.88	359982	15-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
COYOTE LOGISTIC	52830	120.83	360646	29-May-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CAR PARK SEASON TICKETS
CPS OFFICE SUPPLIES LTD	52735	139	360070	22-May-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	EQUIPMENT-PURCHASE
CPS OFFICE SUPPLIES LTD	52735	278	360074	22-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
CROSSKEYS COACHES	17711	-8.58	360305	22-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
CROSSKEYS COACHES	17711	103	360305	22-May-19	SUNDRY / HOLDING	V I C CROSS KEYS COACHES	V I C PAYMENTS TO 3RD PARTIES
D & J GLASSWARE	50824	665	359309	08-May-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
D B HORNER	17040	300	359371	01-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
D B HORNER	17040	600	360688	29-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
DAISY COMMUNICATIONS LTD	40359	14.74	359274	01-May-19	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	14.74	359274	01-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	FACSIMILE
DAISY COMMUNICATIONS LTD	40359	14.74	359274	01-May-19	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
DAISY COMMUNICATIONS LTD	40359	19.49	359274	01-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	20.53	359274	01-May-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	29.47	359274	01-May-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	32.16	359274	01-May-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	34.43	359274	01-May-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	EQUIPMENT-PURCHASE
DAISY COMMUNICATIONS LTD	40359	38.62	359274	01-May-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	51.21	359274	01-May-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	117.92	359274	01-May-19	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	122.51	359274	01-May-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	126.33	359274	01-May-19	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	133.57	359274	01-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	151.07	359274	01-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
DAISY COMMUNICATIONS LTD	40359	154.12	359274	01-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DANCE WITH DANNI	52688	54	359425	01-May-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
DAVID C BRIGHT	53920	2647.5	360050	15-May-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
DELMAINES	10626	56.25	360292	22-May-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
DELRON SERVICES LTD	32489	7851.05	359459	01-May-19	CAPITAL	TIDES LC REFURB	CONTRACT PAYMENTS
DICKIE WILLIS FABRICATION & WELDING	11653	626.5	359129	01-May-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
DISCLOSURE & BARRING SERVICE	44897	2198	359838	15-May-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DISTRICT COUNCILS NETWORK	45231	869	360085	15-May-19	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	SUBSCRIPTIONS
DOLPHIN LIFTS KENT	15522	50	360652	29-May-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
DOLPHIN LIFTS KENT	15522	130	360654	29-May-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
DOLPHIN LIFTS KENT	15522	200	360653	29-May-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
DOVER ARTS DEVELOPMENT LTD	29872	91.85	360053	15-May-19		ARTS COUNCIL FUND-KEARSNEY PRK	TRAVEL & SUBSISTENCE - OTHER
DOVER ARTS DEVELOPMENT LTD	29872	490.4	360492	29-May-19		ARTS COUNCIL FUND-KEARSNEY PRK	HOSPITALITY AND INT CATERING
DOVER ARTS DEVELOPMENT LTD	29872	508.15	360272	22-May-19		ARTS COUNCIL FUND-KEARSNEY PRK	TRAVEL & SUBSISTENCE - OTHER
DOVER ARTS DEVELOPMENT LTD	29872	1050	359871	15-May-19		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DOVER BOWLING CLUB	50926	6000	360033	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GRANTS-GENERAL
DOVER COUNSELLING CENTRE	7300	350	359429	08-May-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COUNSELLING ADVICE
DX NETWORK SERVICES LTD	30612	2123.57	358120	15-May-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
EAST KENT TRAINING	45752	375	359144	15-May-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	LOCAL DEPT TRAINING NEEDS
EDF ENERGY	31160	-938.31	359403	01-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-293.64	359989	15-May-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EDF ENERGY	31160	-219.21	359398	01-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-196.45	359987	15-May-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EDF ENERGY	31160	-159.32	360016	15-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-129.6	360017	15-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-112.45	359397	01-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-109.83	359628	08-May-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-99.78	359985	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
EDF ENERGY	31160	-88.13	359396	01-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-80.79	359993	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	-77.09	359322	01-May-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-74.62	359630	08-May-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-72.29	359629	08-May-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	0.02	359404	01-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	0.06	360325	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	0.08	360314	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1.47	359391	01-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
EDF ENERGY	31160	15.86	360434	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	16.02	360408	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	17.56	360438	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	18.49	360428	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	18.72	359626	08-May-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	18.78	360354	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	18.94	360431	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	19.01	359315	01-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
EDF ENERGY	31160	19.8	359406	01-May-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EDF ENERGY	31160	20.49	360411	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	21.42	359319	01-May-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	21.54	359992	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	ELECTRICITY
EDF ENERGY	31160	21.86	360433	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	22.13	359702	08-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	22.7	359407	01-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	23.82	359314	01-May-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EDF ENERGY	31160	24.88	359704	08-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	24.91	360329	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	25.57	360320	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	25.95	359392	01-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	26.9	360315	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	28.11	359703	08-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	28.75	360386	22-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
EDF ENERGY	31160	29.56	360355	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	30.01	360410	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	30.22	360437	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	30.33	360407	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	30.94	360405	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	31.08	360330	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	31.1	360322	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	31.7	360406	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	32.43	360420	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	32.63	360435	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	32.79	360366	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	33.25	360321	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	33.3	359623	08-May-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	33.4	360417	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	33.41	360353	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	33.56	360362	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	33.8	360367	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	34.48	360374	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	34.78	360319	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	35.4	360409	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	35.55	360419	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	37.4	360361	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	37.55	360412	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	37.86	360372	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	38.01	360418	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	38.47	360423	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
EDF ENERGY	31160	38.61	360370	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	38.78	360439	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	39.09	360356	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	39.15	360388	22-May-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	ELECTRICITY
EDF ENERGY	31160	39.86	360376	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	40.31	360316	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	41.54	360427	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	41.7	360436	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	42	360425	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	42	360413	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	42.91	360387	22-May-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	44.75	360422	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	44.9	360371	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	45.06	360415	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	45.59	360429	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	45.74	359317	01-May-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	46.13	360327	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	46.15	360404	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	46.29	360328	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	48.11	360331	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	48.93	360414	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	49.08	360375	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	49.48	360426	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	49.56	360324	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	49.68	359404	01-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	50.13	359399	01-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	51.23	360364	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	52	360357	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	52.97	360432	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	53.05	360368	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	55.22	360378	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	55.33	360332	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	55.79	360430	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	55.84	360325	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	57.09	359706	08-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	58.14	360358	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	58.15	360323	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	59.18	360317	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	60.52	359395	01-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	61.11	359705	08-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	61.5	360424	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	61.53	360363	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	62.59	360377	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	62.94	360373	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	63.54	360326	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	63.67	360416	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	64.27	360369	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	75.68	359621	08-May-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	76.03	359622	08-May-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS



Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
EDF ENERGY	31160	76.27	360314	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	76.64	360360	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	77.08	359701	08-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	80.78	359994	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	82.47	360421	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	84.32	360318	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	86.7	360359	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	87.85	359316	01-May-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	88.87	360333	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	88.87	360389	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	88.93	360385	22-May-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	90.42	360018	15-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	91.76	359312	01-May-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	95.03	359408	01-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	99.71	359410	01-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
EDF ENERGY	31160	99.8	359986	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
EDF ENERGY	31160	118.26	359411	01-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
EDF ENERGY	31160	138.28	359393	01-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	141.88	359321	01-May-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	144.42	360014	15-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	147.17	359991	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	163.4	359632	08-May-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	171.92	359988	15-May-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EDF ENERGY	31160	198.5	360015	15-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	199.27	359412	01-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
EDF ENERGY	31160	201.21	360365	22-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	225.58	359707	08-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	291.03	359620	08-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
EDF ENERGY	31160	303.87	359320	01-May-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY
EDF ENERGY	31160	318.17	359990	15-May-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EDF ENERGY	31160	394.24	359313	01-May-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
EDF ENERGY	31160	422.7	359394	01-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	436.83	359624	08-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
EDF ENERGY	31160	439.06	359324	01-May-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	602.42	359405	01-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	635.18	359391	01-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1076.7	359402	01-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1150.65	359400	01-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1274.54	360013	15-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	1895.89	359318	01-May-19	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	ELECTRICITY
EDGAR'S WATER	45389	24.2	359719	08-May-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
EDGAR'S WATER	45389	184.8	359720	08-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-RENTAL
EINGANA EVENTS	44938	500	360469	22-May-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	PROMOTIONS / EXHIBITIONS
ELECTORAL REFORM SERVICES	34977	440.26	359645	08-May-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELGATE PRODUCTS LTD	5976	86.4	360350	22-May-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
ENTITLEDTO LTD	53812	15000	359188	01-May-19		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
ENVIROCURE LIMITED	45839	19.5	359834	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	20.5	359834	15-May-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	28.5	359834	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
ENVIROCURE LIMITED	45839	29	359834	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	359834	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	359834	15-May-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	359834	15-May-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	37	359834	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41	359834	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41	359834	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	49	359834	15-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	61.5	359834	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	210	359827	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	763	359390	01-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	780	359828	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ENVIRONMENTAL MGMT. PUBLISHING	46763	619.2	359448	01-May-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	SUBSCRIPTIONS
ENVITECH EUROPE LTD	51208	750	359655	22-May-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	EQUIPMENT-MAINTENANCE
EQUITA LIMITED	46886	-62	359896	15-May-19	CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	WRITE-OFFS
ESSENTRA SECURITY	46180	9.5	359648	15-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
ESSENTRA SECURITY	46180	9.5	360058	22-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
ESSENTRA SECURITY	46180	10	360058	22-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
ESSENTRA SECURITY	46180	60	359648	15-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
EURO PARKING COLLECTION PLC	35935	6.25	360296	22-May-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	35935	6.25	360296	22-May-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
FAITHFUL & GOULD LIMITED	50387	1855.22	359819	15-May-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
FAITHFUL & GOULD LIMITED	50387	6022.49	359636	08-May-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONSULTANTS FEES
FALON NAMEPLATES LTD	28842	160.3	354163	01-May-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
FALON NAMEPLATES LTD	28842	167.4	359812	29-May-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
FELL REYNOLDS CHARTERED SURVEYORS	39130	643.25	360102	15-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GATEWAY MANAGEMENT AGENT FEES
FELL REYNOLDS CHARTERED SURVEYORS	39130	643.25	360101	15-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GATEWAY MANAGEMENT AGENT FEES
FELL REYNOLDS CHARTERED SURVEYORS	39130	871.21	360103	15-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GATEWAY MANAGEMENT AGENT FEES
FELL REYNOLDS CHARTERED SURVEYORS	39130	976.54	360100	15-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GATEWAY MANAGEMENT AGENT FEES
FINNS ( 1865) LTD.	44297	32.33	360072	15-May-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	RESIDENTS' PERMITS
FIONA FYFE ASSOCIATES LTD.	47110	200	359424	01-May-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	PROFESSIONAL & AGENCY FEES
FIRST AID AT WORK (TRAINING ASSOCIATES)	13753	600	359660	08-May-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS
FORST-WOODCHIPPERS - REDWOOD GLOBAL LTD	53803	26950	359663	08-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
FRANDHAM FARM BOARDING KENNELS	34630	956.97	359366	01-May-19	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
FUELGENIE BUSINESS ACCOUNT	45747	67.92	359846	15-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	181.88	359681	08-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	258.81	359846	15-May-19		ASSET MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
GAMMA TELECOM LTD	50590	2394.48	360459	22-May-19		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE
GEORGE HAMMOND PLC	10855	20.54	359680	08-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-MAINTENANCE
GEORGE HAMMOND PLC	10855	42.82	359680	08-May-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	62.57	359680	08-May-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	129.6	359680	08-May-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL
GILLET & JOHNSTON (CROYDON) LTD	10388	196	359831	15-May-19	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
GLASDON UK LTD	10216	570.02	359389	01-May-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
GLASDON UK LTD	10216	570.02	358582	01-May-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
GLASDON UK LTD	10216	779.76	358840	01-May-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	LITTER BINS
GODDEN CONSTRUCTION	10612	45	358926	01-May-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	65	359454	08-May-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	65	359455	08-May-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
GODDEN CONSTRUCTION	10612	65	359452	08-May-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	70	359456	08-May-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	100	359453	08-May-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	170	359453	08-May-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	250	359451	22-May-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	EQUIPMENT-MAINTENANCE
GODDEN CONSTRUCTION	10612	350	359451	22-May-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	EQUIPMENT-MAINTENANCE
GODDEN CONSTRUCTION	10612	600	358924	01-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
GODDEN CONSTRUCTION	10612	750	358924	01-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
GOWLING WLG (UK) LLP	49544	220	359447	01-May-19	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES
GOWLING WLG (UK) LLP	49544	6000	359730	08-May-19	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES
GOWLING WLG (UK) LLP	49544	11548	359732	08-May-19	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES
GOWLING WLG (UK) LLP	49544	13000	359447	01-May-19	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES
GOWLING WLG (UK) LLP	49544	13700	356870	08-May-19	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES
GOWLING WLG (UK) LLP	49544	20013.9	356871	08-May-19	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES
GRANICUS	52352	712.95	359386	01-May-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
GRAPEVINE ESTATES LIMITED	42366	360	359694	08-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	525	359693	08-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
H S JACKSON & SON (FENCING) LTD	9273	155.02	359604	15-May-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY SITES MANAGEMENT	EQUIPMENT-PURCHASE
HALLMARK	50648	54	359864	22-May-19		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
HALLMARK	50648	91.15	359863	22-May-19		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
HALLMARK	50648	291.15	359862	22-May-19		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
HALLMARK	50648	407.65	360264	29-May-19		GROUNDS MAINTENANCE TEAM	UNIFORMS
HANNAH MOLYNEUX	41559	201	360623	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	41559	402	359613	08-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	41559	469	360624	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HARMER & SONS GROUND MAINTENANCE	50276	80	360266	29-May-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	400	358828	01-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	625.31	358829	01-May-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	817.4	359369	01-May-19		GROUNDS MAINTENANCE TEAM	REFUSE COLLECTION
HARMER & SONS GROUND MAINTENANCE	50276	1574.06	359844	15-May-19		GROUNDS MAINTENANCE TEAM	REFUSE COLLECTION
HARMER & SONS GROUND MAINTENANCE	50276	3473.64	360310	22-May-19	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CORPORATE REPAIR & MAINTENANCE
HARPER COLLINS PUBLISHERS	49817	13.77	359296	08-May-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
HAVERSTOCK	49076	35007	359612	08-May-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
HAWTHORN ENVIRONMENTAL HEALTH	49185	926	360026	15-May-19	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES
HAZLE MCCORMACK YOUNG LLP	48014	1500	360037	15-May-19		PROP INVEST STRAT-EXT SUPPORT	PROFESSIONAL & AGENCY FEES
HAZLE MCCORMACK YOUNG LLP	48014	12500	359596	08-May-19		GUILDHALL S/WICH-EXT SUPPORT	CONSULTANTS FEES
HIPPERSON BUILDERS ( M&E) LTD.	27384	37.5	360334	29-May-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS ( M&E) LTD.	27384	300	360634	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS ( M&E) LTD.	27384	1990.97	359374	01-May-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS ( M&E) LTD.	27384	2111.8	359376	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS ( M&E) LTD.	27384	19000	360248	22-May-19	CAPITAL	OUR FINEST DOUR-CAP WORKS	CONTRACT PAYMENTS
HM REVENUE & CUSTOMS	6622	1108.2	359876	15-May-19	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR
HM REVENUE AND CUSTOMS	50889	3600	359808	15-May-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
HMCS	17752	2400	359964	15-May-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS
HUBBUB FOUNDATION ENTERPRISE LIMITED	53334	64	359721	15-May-19		ENVIRONMENTAL CRIME	ENVIROCRIME INITIATIVES
HUBBUB FOUNDATION ENTERPRISE LIMITED	53334	440	359721	15-May-19		ENVIRONMENTAL CRIME	ENVIROCRIME INITIATIVES
HUME PLANNING CONSULTANCY LTD	39670	5883.05	359865	22-May-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
HUMI TECH SERVICES LIMITED	35442	1169.6	359298	01-May-19	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	CORPORATE REPAIR & MAINTENANCE
HUSK UK LTD	40809	328.69	359443	08-May-19		GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE

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I R HARMAN. SPEC.CLEAN.SERV.	10308	90	359457	01-May-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	359951	15-May-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
I R HARMAN. SPEC.CLEAN.SERV.	10308	200	359726	08-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING
ID & C LTD	37801	-123.75	260158	09-May-19	CULTURE / ENVIRONMENT / PLANNING	OLYMPIC TORCH EVENTS	EQUIPMENT-PURCHASE
ID & C LTD	37801	148.5	359855	09-May-19	CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	WRITE-OFFS
IDEAGEN GAEL LIMITED	53830	165.77	359597	08-May-19	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	COMPUTER SOFTWARE PURCHASES
IDEAGEN GAEL LIMITED	53830	708.14	359597	08-May-19	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	COMPUTER SOFTWARE PURCHASES
IDOX SOFTWARE LTD	38807	51.1	359611	15-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE MAINTENANCE
IDOX SOFTWARE LTD	38807	65.98	359611	15-May-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	COMPUTER SOFTWARE MAINTENANCE
IDOX SOFTWARE LTD	38807	313	359611	15-May-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	COMPUTER SOFTWARE MAINTENANCE
IDOX SOFTWARE LTD	38807	326	359611	15-May-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE MAINTENANCE
IDOX SOFTWARE LTD	38807	326.8	359611	15-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE MAINTENANCE
IDOX SOFTWARE LTD	38807	451	359611	15-May-19	CULTURE / ENVIRONMENT / PLANNING	CONSERVATION & HERITAGE	COMPUTER SOFTWARE MAINTENANCE
IDOX SOFTWARE LTD	38807	520	359611	15-May-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE MAINTENANCE
IDOX SOFTWARE LTD	38807	777	359611	15-May-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	COMPUTER SOFTWARE MAINTENANCE
IDOX SOFTWARE LTD	38807	1015	359611	15-May-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	COMPUTER SOFTWARE MAINTENANCE
IDOX SOFTWARE LTD	38807	1015	359611	15-May-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	COMPUTER SOFTWARE MAINTENANCE
IDOX SOFTWARE LTD	38807	1393	359611	15-May-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE MAINTENANCE
IDOX SOFTWARE LTD	38807	1394.74	359611	15-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE MAINTENANCE
IDOX SOFTWARE LTD	38807	2662	359611	15-May-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE MAINTENANCE
IDOX SOFTWARE LTD	38807	2888	359611	15-May-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE MAINTENANCE
IDOX SOFTWARE LTD	38807	2973	359611	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COMPUTER SOFTWARE MAINTENANCE
IDOX SOFTWARE LTD	38807	3796	359611	15-May-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	COMPUTER SOFTWARE MAINTENANCE
IDOX SOFTWARE LTD	38807	4024	359611	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COMPUTER SOFTWARE MAINTENANCE
IDOX SOFTWARE LTD	38807	4249	359611	15-May-19	CENTRAL SERVICES	LOCAL LAND CHARGES	COMPUTER SOFTWARE MAINTENANCE
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	24.22	359861	15-May-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	24.23	359861	15-May-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	54.67	358720	15-May-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	54.68	358720	15-May-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	252.5	360093	15-May-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	252.5	360093	15-May-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	308.75	360444	22-May-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	308.75	360444	22-May-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	53689	10	360078	15-May-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	EQUIPMENT-MAINTENANCE
IMSERV EUROPE LTD	13385	20.37	360451	22-May-19		55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY
IMSERV EUROPE LTD	13385	68.4	360312	22-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
IMSERV EUROPE LTD	13385	68.4	360311	22-May-19	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY
IMSERV EUROPE LTD	13385	68.4	360312	22-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
IMSERV EUROPE LTD	13385	105.88	359606	15-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	ELECTRICITY
IMSERV EUROPE LTD	13385	165.66	359083	01-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
IMSERV EUROPE LTD	13385	165.66	359083	01-May-19	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY
IMSERV EUROPE LTD	13385	165.66	359083	01-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
IMSERV EUROPE LTD	13385	165.66	360276	22-May-19		55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY
INGHAM PINNOCK ASSOCIATES	47191	1250	360260	22-May-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
INGHAM PINNOCK ASSOCIATES	47191	2563	360259	22-May-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
INITIAL WASHROOM SOLUTIONS	31039	256.25	359055	01-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
INITIAL WASHROOM SOLUTIONS	31039	256.25	360030	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
INVICTA TELECARE LTD T/A CENTRA	47935	498.72	359361	01-May-19	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE
INVICTA TELECARE LTD T/A CENTRA	47935	498.72	359362	01-May-19	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
INVICTA TELECARE LTD T/A CENTRA	47935	498.72	358798	01-May-19	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE
INVICTA TELECARE LTD T/A CENTRA	47935	1428.29	360258	22-May-19	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE
J B TERSON & SON	10453	1185	360443	22-May-19	SUNDRY / HOLDING	REPOSSESSIONS PREVENTION FUND	PAYMENTS MADE TO DDC
JENNER(CONTRACTORS) LTD	18607	-5027.97	359718	08-May-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
JENNER(CONTRACTORS) LTD	18607	5892.78	359718	08-May-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JENNER(CONTRACTORS) LTD	18607	17678.35	359718	08-May-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JENNER(CONTRACTORS) LTD	18607	34220.38	359718	08-May-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JENNER(CONTRACTORS) LTD	18607	42767.93	359718	08-May-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
K R GAVIN REMOVALS	10472	476.09	359382	01-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
KCS ( KENT COUNTY SUPPLIES)	10648	0.07	360344	29-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	0.43	359667	15-May-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	0.76	360041	15-May-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	0.81	351507	08-May-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	1.85	360338	29-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	1.85	360041	15-May-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	1.9	359305	08-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.09	360500	29-May-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.14	351507	08-May-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.23	359303	08-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.23	359303	08-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.23	360344	29-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	3.04	359305	08-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	3.52	359662	08-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	3.52	360344	29-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	4.48	360344	29-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	4.56	360041	15-May-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	4.84	360039	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	4.85	360042	15-May-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	4.94	360347	29-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	5.04	359667	15-May-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	5.32	360039	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	5.37	359303	08-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	5.37	359303	08-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	5.37	351507	08-May-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	5.37	360041	15-May-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	5.99	360338	29-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	5.99	360339	29-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	5.99	360345	29-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	5.99	360347	29-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	5.99	360042	15-May-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	6.27	360344	29-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	6.32	360346	29-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	6.84	359346	01-May-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	7.32	359667	15-May-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	7.74	360344	29-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	8.46	351507	08-May-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	10.4	360500	29-May-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	10.59	359661	08-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	12.07	360346	29-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
KCS ( KENT COUNTY SUPPLIES)	10648	12.64	360343	29-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	15.58	359661	08-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	18.91	360345	29-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	19.29	360500	29-May-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	19.86	360339	29-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	20.52	360338	29-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	20.52	360347	29-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	20.95	360040	15-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	29.64	360347	29-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	33.49	359304	08-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	41.04	360345	29-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	44.46	360040	15-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	49.59	360339	29-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	49.59	360345	29-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS ( KENT COUNTY SUPPLIES)	10648	51.54	360040	15-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	88.92	360345	29-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KELTIC LTD	17234	9.95	360692	29-May-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	UNIFORMS
KELTIC LTD	17234	45.9	360692	29-May-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	UNIFORMS
KENT COUNTY COUNCIL	7541	3500	360379	22-May-19	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	CONTRIBUTION TO OUTSIDE BODIES
KENT COUNTY SURFACING	46833	1637	360251	22-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS
KENT COUNTY SURFACING	46833	1841.23	360251	22-May-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY SURFACING	46833	4863	360251	22-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS
KENT MESSENGER GROUP LTD	5763	15.96	359710	08-May-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	18.24	360052	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	18.24	360476	22-May-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	23.1	359282	01-May-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	23.1	359282	01-May-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	31.92	360668	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	38.76	360483	22-May-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	47.88	360051	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	72.96	359709	08-May-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	78.54	359384	01-May-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	137.02	359191	01-May-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
KENT MESSENGER GROUP LTD	5763	350	359385	01-May-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	PUBLICITY ADVERT(NOT RECRUIT)
KENT TRAILER TRAINING LTD	53762	230	359370	01-May-19		GROUPS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS
KENT TRAILER TRAINING LTD	53762	1120	359370	01-May-19		GROUPS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS
KEYSOFT SOLUTIONS LTD	45363	265	359659	15-May-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	COMPUTER SOFTWARE MAINTENANCE
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	6544.76	359605	08-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
KIC THEATRE COMPANY	10236	-15.5	360626	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	10236	31	360626	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	10236	31	359602	08-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	10236	31	360625	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	10236	186	359602	08-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	10236	186	360626	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	10236	186	360625	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KINGFISHER MEDIA	49234	446.25	359644	08-May-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
LABC WARRANTY	53969	500	360463	22-May-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	PROFESSIONAL & AGENCY FEES
LASER ENERGY BUYING GROUP (KCC)	48561	50.7	360595	29-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	54.43	360597	29-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
LASER ENERGY BUYING GROUP (KCC)	48561	55.23	360591	29-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	55.65	360603	29-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	184.95	360592	29-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	221.49	360598	29-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	276.52	360596	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	462.74	360594	29-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	547	360593	29-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	717.82	360601	29-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	749.98	360600	29-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	772.89	360602	29-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	1297.25	360599	29-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	1535.47	360590	29-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
LAVA LOUNGE	53650	1000	360289	22-May-19		PROPERTY RENOVATIONS GRANT SCH	GRANTS-GENERAL
LBK PACKAGING	36212	2498.58	358884	01-May-19	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	EQUIPMENT-PURCHASE
LEGACY TELECOM LTD	44109	-390	291821	09-May-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
LEGACY TELECOM LTD	44109	10	291649	09-May-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
LEGACY TELECOM LTD	44109	25.5	291649	09-May-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
LEGACY TELECOM LTD	44109	165	291649	09-May-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
LEGACY TELECOM LTD	44109	227.4	359852	09-May-19	CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	WRITE-OFFS
LEWIS DAVEY PROFESSIONAL SERVICES LTD	53551	5299.84	360335	29-May-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	RECRUITMENT COSTS & ADVERTISING
LIFESTYLE (KENT) LTD	36583	8423.79	360097	15-May-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
LLG LTD	11170	215	359446	01-May-19		PROP INVEST STRAT-EXT SUPPORT	PROFESSIONAL & AGENCY FEES
LOCAL GOVERNMENT ASSOCIATION	11838	545	360337	22-May-19	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	CONFERENCES-EMPLOYEES
LOCAL GOVERNMENT ASSOCIATION	11838	1090	360337	22-May-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	CONFERENCES-MEMBERS
LOCAL GOVERNMENT ASSOCIATION	11838	10450	358841	01-May-19	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	SUBSCRIPTIONS
LOCATA HOUSING SERVICES LTD	39621	7.7	359867	15-May-19	HOUSING SERVICES	CHOICE BASED LETTINGS	BOOKS AND PUBLICATIONS
LOCATA HOUSING SERVICES LTD	39621	50	359969	15-May-19		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LOCATA HOUSING SERVICES LTD	39621	50	357555	01-May-19		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LOCATA HOUSING SERVICES LTD	39621	150	359974	15-May-19		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LOCATA HOUSING SERVICES LTD	39621	325	358803	01-May-19		KENT HOME CHOICE	STATIONERY
LOCATA HOUSING SERVICES LTD	39621	1050	359975	15-May-19		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LYNDWOOD FORESTRY	48948	1800	360027	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
LYNDWOOD FORESTRY	48948	2700	360003	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
MAITLAND MEDICAL SERVICE LTD	53588	557	359836	15-May-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	602.66	359837	15-May-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MALLARD CONSULTANCY LTD	47435	75	359442	01-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	LOCAL DEPT TRAINING NEEDS
MALLARD CONSULTANCY LTD	47435	150	359712	08-May-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS
MARTIN CROWTHER	51419	140	360628	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MARTIN CROWTHER	51419	210	359603	08-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MARTIN CROWTHER	51419	560	360627	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MAST RECRUITMENT LIMITED	52227	586.3	359311	01-May-19		GROUNDS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	846.56	359869	22-May-19		GROUNDS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1517.66	359668	22-May-19		GROUNDS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MATCHAMS PLUMBING & HEATING	10344	1380	360286	22-May-19	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS
ME ENGINEERING	52348	1200	359733	15-May-19		PROJECT FEASIBILITY COSTS	CONSULTANTS FEES
MEARS LTD	8912	-7.38	360450	22-May-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	3570.6	360300	29-May-19		ENVIRONMENTAL WORKS - EKH	CONTRACT PAYMENTS
MEARS LTD	8912	4569.93	360290	22-May-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	7898	360301	29-May-19		ENVIRONMENTAL WORKS - EKH	CONTRACT PAYMENTS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
MEARS LTD	8912	8667	360449	22-May-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	10486.8	360446	22-May-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	12078	360313	22-May-19		ENVIRONMENTAL WORKS - EKH	CONTRACT PAYMENTS
MEARS LTD	8912	14197.68	360298	22-May-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	19275.9	360096	15-May-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	28467.93	359809	15-May-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	28991.67	359824	15-May-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	72976.91	360448	22-May-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	131987.97	360447	22-May-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	155918.4	359877	15-May-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MERVYN GULVIN ARCHITECT	53983	206	360477	22-May-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
METROLINE SECURITY	38613	3508.39	359615	08-May-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MIDLANE WEST LTD	47831	100.75	359415	01-May-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CAR PARK SEASON TICKETS
MIDLANE WEST LTD	47831	110.83	359415	01-May-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CAR PARK SEASON TICKETS
MINTERS OF DEAL	5788	43.4	360025	15-May-19	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC
MISS D M STARK	45856	300	359866	15-May-19	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES
MJT ELECTRICAL	51395	160	360092	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
MOBILE MINI UK LTD	42656	121.92	359677	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
MONITOR CLEANING SERVICES LTD	46706	21.54	359833	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	43.96	359665	08-May-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
MONITOR CLEANING SERVICES LTD	46706	50	359955	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	82.06	359833	15-May-19	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUND MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	82.06	359833	15-May-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	GROUND MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	82.88	359833	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUND MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	82.88	359833	15-May-19	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUND MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	82.88	359833	15-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	82.88	359833	15-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	89	359955	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	89.39	359833	15-May-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	90.79	359833	15-May-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	115.95	359833	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	115.96	359833	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	115.96	359833	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	156	359955	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	205.87	359833	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
MONITOR CLEANING SERVICES LTD	46706	267.37	359833	15-May-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	278.19	359833	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUND MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	286	359955	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	1423.08	359666	08-May-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	1989.55	359833	15-May-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	8546.21	359833	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MORPLAN LTD	30789	-79.2	360280	22-May-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
MORPLAN LTD	30789	163.2	360269	22-May-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
MR EDMUND BODY	53836	300	359875	15-May-19		ENVIRONMENTAL CRIME	LEGAL FEES
MR PAUL TAPSELL	53740	600	359832	15-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES
MR PHILIP SINCLAIR	16870	400	359874	15-May-19		ENVIRONMENTAL CRIME	LEGAL FEES
MR R KHALID	53008	875	359926	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
MTA	48456	1000	360309	22-May-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
NATIONAL EXPRESS LTD	5792	-87.21	359635	08-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION



Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
NATIONAL EXPRESS LTD	5792	1709.45	359635	08-May-19	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
NATIONAL WESTMINSTER	28408	-167.31	360064	15-May-19		ASSET MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	-132.55	360064	15-May-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
NATIONAL WESTMINSTER	28408	-57.15	360064	15-May-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
NATIONAL WESTMINSTER	28408	-55.76	360064	15-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	-41.4	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	-20	360064	15-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	-19.6	360064	15-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	-2.4	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	0.99	360064	15-May-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	1	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	1.52	360064	15-May-19		DIGITAL SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	2.05	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	2.89	360064	15-May-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	3.25	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	3.34	360064	15-May-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
NATIONAL WESTMINSTER	28408	4.6	360064	15-May-19		HEAD OF GOVERNANCE & LEGAL SER	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	4.99	360064	15-May-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
NATIONAL WESTMINSTER	28408	5.8	360064	15-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	5.8	360064	15-May-19		HEAD OF COMMERCIAL SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	6	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	6.33	360064	15-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	6.98	360064	15-May-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	7.08	360064	15-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
NATIONAL WESTMINSTER	28408	7.2	360064	15-May-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	7.6	360064	15-May-19		DIGITAL SERVICES	EXTERNAL CATERING
NATIONAL WESTMINSTER	28408	7.7	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	7.99	360064	15-May-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	9	360064	15-May-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	9.26	360064	15-May-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
NATIONAL WESTMINSTER	28408	9.67	360064	15-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	10.27	360064	15-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
NATIONAL WESTMINSTER	28408	10.4	360064	15-May-19		ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	10.7	360064	15-May-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	10.76	360064	15-May-19		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	12.5	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	12.95	360064	15-May-19		PARKS FOR PEOPLE-KEARSNEY	SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	12.98	360064	15-May-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	13.1	360064	15-May-19		HEAD OF COMMERCIAL SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	13.33	360064	15-May-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
NATIONAL WESTMINSTER	28408	13.33	360064	15-May-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
NATIONAL WESTMINSTER	28408	14.18	360064	15-May-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	28408	14.48	360064	15-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
NATIONAL WESTMINSTER	28408	15	360064	15-May-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	SEMINARS
NATIONAL WESTMINSTER	28408	16.67	360064	15-May-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
NATIONAL WESTMINSTER	28408	17	360064	15-May-19		DIGITAL SERVICES	COMPUTER SOFTWARE PURCHASES
NATIONAL WESTMINSTER	28408	17	360064	15-May-19		DIGITAL SERVICES	COMPUTER SOFTWARE PURCHASES
NATIONAL WESTMINSTER	28408	19.54	360064	15-May-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	20	360064	15-May-19		ASSET MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE

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NATIONAL WESTMINSTER	28408	20.64	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	20.75	360064	15-May-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	21.3	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	BOOKS AND PUBLICATIONS
NATIONAL WESTMINSTER	28408	22	360064	15-May-19		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	23.78	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	24.66	360064	15-May-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	25	360064	15-May-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
NATIONAL WESTMINSTER	28408	25.16	360064	15-May-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	26	360064	15-May-19		BUNKERSHILL AV & ST RADS MURAL	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	26.6	360064	15-May-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	POSTAGES
NATIONAL WESTMINSTER	28408	27.2	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	27.38	360064	15-May-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	STATIONERY
NATIONAL WESTMINSTER	28408	27.58	360064	15-May-19		KENT HOME CHOICE	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	28.65	360064	15-May-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	28.65	360064	15-May-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	28.65	360064	15-May-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	28.76	360064	15-May-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	28.78	360064	15-May-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
NATIONAL WESTMINSTER	28408	29.2	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	29.99	360064	15-May-19		GROUNDS MAINTENANCE TEAM	UNIFORMS
NATIONAL WESTMINSTER	28408	30	360064	15-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	30	360064	15-May-19		COMMUNITY DEVELOPMENT TEAM	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	30.49	360064	15-May-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
NATIONAL WESTMINSTER	28408	31.12	360064	15-May-19		PLANNING ENFORCEMENT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	32	360064	15-May-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	32.45	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	STATIONERY
NATIONAL WESTMINSTER	28408	33.64	360064	15-May-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	36.81	360064	15-May-19		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	38.95	360064	15-May-19		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	40	360064	15-May-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
NATIONAL WESTMINSTER	28408	43.16	360064	15-May-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
NATIONAL WESTMINSTER	28408	43.33	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	RECRUITMENT COSTS & ADVERTISNG
NATIONAL WESTMINSTER	28408	43.33	360064	15-May-19	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	44.61	360064	15-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	44.7	360064	15-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	46.19	360064	15-May-19		GROUNDS MAINTENANCE TEAM	UNIFORMS
NATIONAL WESTMINSTER	28408	47.4	360064	15-May-19	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	48.9	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	48.9	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	48.9	360064	15-May-19	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	49.16	360064	15-May-19		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	49.16	360064	15-May-19		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	49.99	360064	15-May-19		ASSET MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	50.62	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	51.1	360064	15-May-19		KENT HOME CHOICE	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	51.96	360064	15-May-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	53.82	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY
NATIONAL WESTMINSTER	28408	54	360064	15-May-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	55.1	360064	15-May-19	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	TRAVEL & SUBSISTENCE-EMPLOYEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
NATIONAL WESTMINSTER	28408	57.75	360064	15-May-19		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	58.7	360064	15-May-19	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	58.8	360064	15-May-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
NATIONAL WESTMINSTER	28408	59	360064	15-May-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	59.56	360064	15-May-19	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT-MAINTENANCE
NATIONAL WESTMINSTER	28408	59.98	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	60	360064	15-May-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
NATIONAL WESTMINSTER	28408	60.1	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	63.83	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	63.9	360064	15-May-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	64.96	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	65.94	360064	15-May-19		HIGH STREET COMMUNITY CLEAN UP	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	67.46	360064	15-May-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMNT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	68.4	360064	15-May-19	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	74.9	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	74.95	360064	15-May-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMNT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	78.3	360064	15-May-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	78.3	360064	15-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	78.3	360064	15-May-19		HEAD OF COMMERCIAL SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	79.96	360064	15-May-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	83.25	360064	15-May-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMNT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	83.7	360064	15-May-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	84.5	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	84.5	360064	15-May-19		DIGITAL SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	85.85	360064	15-May-19		GROUNDS MAINTENANCE TEAM	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	86.85	360064	15-May-19		ASSET MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	87.46	360064	15-May-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	90	360064	15-May-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
NATIONAL WESTMINSTER	28408	90	360064	15-May-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	90.3	360064	15-May-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	91.9	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	96	360064	15-May-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	97.62	360064	15-May-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
NATIONAL WESTMINSTER	28408	98.3	360064	15-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	PROTECTIVE CLOTHING
NATIONAL WESTMINSTER	28408	100	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	109.12	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	OPEN GOLF EVENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	109.5	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	110	360064	15-May-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	111	360064	15-May-19	CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	FLORAL GIFTS & MEMORIALS
NATIONAL WESTMINSTER	28408	128	360064	15-May-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	134.75	360064	15-May-19		INSPIRE FUND	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	142.84	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	149	360064	15-May-19	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	28408	149	360064	15-May-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	149.53	360064	15-May-19		ENVIRONMENTAL CRIME	ENVIROCRIME INITIATIVES
NATIONAL WESTMINSTER	28408	153.33	360064	15-May-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	153.59	360064	15-May-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
NATIONAL WESTMINSTER	28408	157.5	360064	15-May-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	158.25	360064	15-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
NATIONAL WESTMINSTER	28408	167.31	360064	15-May-19		ASSET MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	169	360064	15-May-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT
NATIONAL WESTMINSTER	28408	173.6	360064	15-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	181.99	360064	15-May-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	197.97	360064	15-May-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT-MAINTENANCE
NATIONAL WESTMINSTER	28408	198.31	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM COMMNTY DEVLPMNT OFF	PROFESSIONAL & AGENCY FEES
NATIONAL WESTMINSTER	28408	217.44	360064	15-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	217.44	360064	15-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	225.72	360064	15-May-19		COMMUNITY CARETAKERS PROJECT	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	236.65	360064	15-May-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	278.16	360064	15-May-19		GROUNDS MAINTENANCE TEAM	UNIFORMS
NATIONAL WESTMINSTER	28408	278.53	360064	15-May-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
NATIONAL WESTMINSTER	28408	287.4	360064	15-May-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	292.5	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	292.5	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	325	360064	15-May-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	PROFESSIONAL SUBSCRIPTIONS
NATIONAL WESTMINSTER	28408	364.85	360064	15-May-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
NATIONAL WESTMINSTER	28408	389.1	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	SE STRATEGIC PRTRNP MIGRATION	RECHARGEABLE WORKS CARRIED OUT
NATIONAL WESTMINSTER	28408	391.68	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	OPEN GOLF EVENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	576.61	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	OPEN GOLF EVENT	TRAVEL & SUBSISTENCE-EMPLOYEES
NATIONAL WESTMINSTER	28408	623.34	360064	15-May-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	726	360064	15-May-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
NATIONAL WESTMINSTER	28408	885	360064	15-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE
NATIONAL WESTMINSTER	28408	1308.74	360064	15-May-19		ASSET MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	44512	160	359830	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	44512	280	359829	15-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NEOPOST LIMITED	10097	182.99	360087	22-May-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
NEPHETOU/ADAMOU	51991	229.17	359692	08-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
NEXT DAY CATERING EQUIPMENT	41447	-1.28	232846	09-May-19	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	EQUIPMENT-PURCHASE
NEXT DAY CATERING EQUIPMENT	41447	1.5	359853	09-May-19	CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	WRITE-OFFS
NEXUS PLANNING	50592	3246.9	359669	15-May-19		FARTHINGLOE PROJECT	CONSULTANTS FEES
NEXUS PLANNING	50592	4385.6	359669	15-May-19		FARTHINGLOE PROJECT	CONSULTANTS FEES
NICOLE JAMES CATERING LTD	50586	69.5	360038	15-May-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	HOSPITALITY AND INT CATERING
O2 (UK) LIMITED	11236	2.75	359373	01-May-19	CENTRAL SERVICES	EMERGENCY PLANNING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	2.75	360647	29-May-19	CENTRAL SERVICES	EMERGENCY PLANNING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	2.75	360647	29-May-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	2.75	359373	01-May-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	359373	01-May-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	359373	01-May-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	360647	29-May-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	360647	29-May-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	360647	29-May-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	360647	29-May-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	359373	01-May-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	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	360647	29-May-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	360647	29-May-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	360647	29-May-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	360647	29-May-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	360647	29-May-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	359373	01-May-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	359373	01-May-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	359373	01-May-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	360647	29-May-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	360647	29-May-19	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	360647	29-May-19	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	359373	01-May-19	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	359373	01-May-19	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	360647	29-May-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	359373	01-May-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	359373	01-May-19	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	360647	29-May-19	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	359373	01-May-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	360647	29-May-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	359373	01-May-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	359373	01-May-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	359373	01-May-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	360647	29-May-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	360647	29-May-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	360647	29-May-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	359373	01-May-19		CORPORATE HEALTH & SAFETY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	360647	29-May-19		CORPORATE HEALTH & SAFETY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	359373	01-May-19		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	359373	01-May-19		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	360647	29-May-19		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	360647	29-May-19		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.7	360647	29-May-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.82	359373	01-May-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.92	359373	01-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	6.88	359373	01-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	360647	29-May-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	359373	01-May-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	359373	01-May-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	360647	29-May-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	360647	29-May-19	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	7	359373	01-May-19	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	359373	01-May-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	360647	29-May-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	360647	29-May-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	359373	01-May-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	360647	29-May-19	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	359373	01-May-19	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	359373	01-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	359373	01-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	359373	01-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	360647	29-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	360647	29-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	360647	29-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	360647	29-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	360647	29-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	359373	01-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	359373	01-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	360647	29-May-19	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	359373	01-May-19	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	360647	29-May-19	TRADING UNDERTAKINGS	HEAD OF LEADERSHIP SUPPORT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	359373	01-May-19	TRADING UNDERTAKINGS	HEAD OF LEADERSHIP SUPPORT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	360647	29-May-19	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	359373	01-May-19	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	360647	29-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	360647	29-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	360647	29-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	359373	01-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	359373	01-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	359373	01-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	359373	01-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	359373	01-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	359373	01-May-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	360647	29-May-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	359373	01-May-19	TRADING UNDERTAKINGS	STRAT DIRECTOR -CORP RESOURCES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	360647	29-May-19	TRADING UNDERTAKINGS	STRAT DIRECTOR -CORP RESOURCES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	359373	01-May-19		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	359373	01-May-19		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	360647	29-May-19		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	360647	29-May-19		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	359373	01-May-19		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	360647	29-May-19		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES



Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES



Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	7.5	360647	29-May-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	360647	29-May-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	359373	01-May-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.87	360647	29-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	8	360647	29-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	8	359373	01-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	8.7	359373	01-May-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	359373	01-May-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	360647	29-May-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	359373	01-May-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	359373	01-May-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	360647	29-May-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	360647	29-May-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	360647	29-May-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	359373	01-May-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	360647	29-May-19	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	359373	01-May-19	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	360647	29-May-19	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	360647	29-May-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES





Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	10	360647	29-May-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	359373	01-May-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	359373	01-May-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	360647	29-May-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	360647	29-May-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	360647	29-May-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	360647	29-May-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	360647	29-May-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	359373	01-May-19		HEAD OF COMMERCIAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	360647	29-May-19		HEAD OF COMMERCIAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	360647	29-May-19		KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	359373	01-May-19		KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	359373	01-May-19		KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	360647	29-May-19		KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	359373	01-May-19		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	359373	01-May-19		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	359373	01-May-19		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	360647	29-May-19		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	360647	29-May-19		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	360647	29-May-19		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	359373	01-May-19		PLANNING ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	360647	29-May-19		PLANNING ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	360647	29-May-19		TRANSPORT AND PARKING MANAGER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	359373	01-May-19		TRANSPORT AND PARKING MANAGER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.08	359373	01-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.08	359373	01-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.08	360647	29-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.09	359373	01-May-19	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.09	360647	29-May-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.12	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.12	360647	29-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.14	359373	01-May-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.4	359373	01-May-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.44	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.88	359373	01-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.04	360647	29-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.19	359373	01-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.2	360647	29-May-19	TRADING UNDERTAKINGS	STRATEGIC HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	12.43	359373	01-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	13.42	360647	29-May-19		PUBLIC PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	14	360647	29-May-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	14.39	360647	29-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	14.46	359373	01-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	14.93	360647	29-May-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	359373	01-May-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	359373	01-May-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	359373	01-May-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	360647	29-May-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	360647	29-May-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	15	360647	29-May-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	359373	01-May-19	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	360647	29-May-19	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	17.73	359373	01-May-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	360647	29-May-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	359373	01-May-19		DUNGNESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	360647	29-May-19		DUNGNESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	359373	01-May-19		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	360647	29-May-19		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	25	359373	01-May-19	TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	32.5	360647	29-May-19	TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	149	359365	01-May-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
OFFICE DEPOT INTERNATIONAL (UK) LTD	53947	118.36	360080	15-May-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	STATIONERY
OH CRUMBS!	53587	130	360001	15-May-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	HOSPITALITY AND INT CATERING
OM BINDING SUPPLIES LTD	46422	49.9	359065	08-May-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
OM BINDING SUPPLIES LTD	46422	74.85	359065	08-May-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
ORBITAL NET LTD	46977	41	359841	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER LINK TELEPHONES
ORBITAL NET LTD	46977	467.11	359840	15-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
ORCA BOOK SERVICES	7649	41.22	360302	22-May-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
ORCA BOOK SERVICES	7649	123.67	360677	29-May-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
OVENDEN ALLWORKS LIMITED	45207	-3171.93	359727	08-May-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
OVENDEN ALLWORKS LIMITED	45207	8043.06	360091	15-May-19	CAPITAL	DEAL BEACH MANAGEMNT-2015/2020	CONTRACT PAYMENTS
OVENDEN ALLWORKS LIMITED	45207	22765.17	359727	08-May-19		CAR PARK/ACCESS RD RESURFACING	CONTRACT PAYMENTS
OVO ENERGY	50582	14.47	359409	01-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
OVO ENERGY	50582	24.85	360606	29-May-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
P & O FERRIES	6261	-25.92	360104	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
P & O FERRIES	6261	622	360104	15-May-19	SUNDRY / HOLDING	V I C P & O STENA LINE	V I C PAYMENTS TO 3RD PARTIES
P A GROUP (UK) LTD	53945	2101.2	359971	15-May-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PAINT & DECOR CENTRE	14750	355.96	360250	22-May-19	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
PALMSTEAD NURSERIES LIMITED	10475	22.05	359363	01-May-19		MARINES MEMORIAL GDNS REFURB	CONTRACT PAYMENTS
PALMSTEAD NURSERIES LIMITED	10475	148.62	359364	01-May-19		MARINES MEMORIAL GDNS REFURB	CONTRACT PAYMENTS
PALMSTEAD NURSERIES LIMITED	10475	238.35	359364	01-May-19		MARINES MEMORIAL GDNS REFURB	CONTRACT PAYMENTS
PALMSTEAD NURSERIES LIMITED	10475	1860.3	359363	01-May-19		MARINES MEMORIAL GDNS REFURB	CONTRACT PAYMENTS
PAM OCCUPATIONAL HEALTH	47246	555	359835	15-May-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
PAM OCCUPATIONAL HEALTH	47246	660	359435	01-May-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
PAM OCCUPATIONAL HEALTH	47246	660	359472	01-May-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
PAM OCCUPATIONAL HEALTH	47246	857	359835	15-May-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	41305	359691	08-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PEABODY SOUTH EAST LTD	52425	158.7	360287	22-May-19	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	670.46	359350	01-May-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	720.6	359348	01-May-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1162.48	360098	15-May-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1429.07	359433	01-May-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	2167.7	359349	01-May-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	2228.75	360660	29-May-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PHS GROUP PLC	10885	-526.66	342436	09-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PHS GROUP PLC	10885	257.08	343554	09-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PHS GROUP PLC	10885	323.49	359860	09-May-19	CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	WRITE-OFFS
PICKERINGS EUROPE LTD	9777	291.76	359656	08-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
PINNACLE RESPONSE LTD.	45645	200	359843	15-May-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	EQUIPMENT-PURCHASE
PJC ELECTRICAL SERVICES	15351	345.19	360252	22-May-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	345.19	360252	22-May-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	345.19	360252	22-May-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	1449.77	360252	22-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	11603.7	359972	15-May-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	36	359981	15-May-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	120	360000	15-May-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	249.7	359426	01-May-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	500	359426	01-May-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLANNING JUNGLE LTD	45499	200	360491	22-May-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS
PLASTIC OMNIUM ( SULO)	48297	-78	305933	09-May-19	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	EQUIPMENT-PURCHASE
PLASTIC OMNIUM ( SULO)	48297	93.6	359850	09-May-19	CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	WRITE-OFFS
PLAYLE & PARTNERS	11915	1850	359952	15-May-19		PROP INVEST STRAT-EXT SUPPORT	PROFESSIONAL & AGENCY FEES
PORTAL PLANQUEST LTD	53016	103	360482	22-May-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLANQUEST LTD	53016	116	360479	22-May-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLANQUEST LTD	53016	206	360480	22-May-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLANQUEST LTD	53016	234	360481	22-May-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLANQUEST LTD	53016	234	360478	22-May-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PREMIER PAPER GROUP LTD	50165	23.12	359163	01-May-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	78.46	359163	01-May-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	123.32	359880	15-May-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	264	359723	15-May-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	494	359880	15-May-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	739.92	359427	08-May-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	1266	360466	29-May-19	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	STATIONERY
PREMIERE PROJECTS LTD	38822	5221.79	359380	01-May-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PRESERVATION EQUIPMENT LTD	38717	7.95	359722	29-May-19		MUSEUM COLLECTION STORAGE	PURCHASE OF MATERIALS
PRESERVATION EQUIPMENT LTD	38717	10	359722	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	POSTAGES
PRESERVATION EQUIPMENT LTD	38717	15.9	359722	29-May-19		MUSEUM COLLECTION STORAGE	PURCHASE OF MATERIALS
PRESERVATION EQUIPMENT LTD	38717	29.6	359722	29-May-19		MUSEUM COLLECTION STORAGE	PURCHASE OF MATERIALS
PRESERVATION EQUIPMENT LTD	38717	29.85	359722	29-May-19		MUSEUM COLLECTION STORAGE	PURCHASE OF MATERIALS
PRESERVATION EQUIPMENT LTD	38717	43.8	359722	29-May-19		MUSEUM COLLECTION STORAGE	PURCHASE OF MATERIALS
PROBRAND LIMITED	16257	11202.7	359094	01-May-19		BUSINESS CONTINUITY	COMPUTER HARDWARE PURCHASE
QUALITY FENCING	5995	88.5	359932	15-May-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CORPORATE REPAIR & MAINTENANCE
QUALITY FENCING	5995	501.5	359932	15-May-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CORPORATE REPAIR & MAINTENANCE
RED ZEBRA COMMUNITY SOLUTIONS	52801	6930	360498	22-May-19		55-61 CASTLE ST (FORMER CO-OP)	GRANTS-GENERAL
REX INTERNATIONAL	38195	210.26	360664	29-May-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
RIGBY TAYLOR	11530	456.25	359337	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
RJB STONE LTD	42454	214.51	360031	22-May-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
RJB STONE LTD	42454	277.68	359057	01-May-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
ROBIN ALLMARK	9757	31	360622	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING
ROBIN ALLMARK	9757	168	360622	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING
ROBIN ALLMARK	9757	170	360622	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING
ROSIE JAMES	50306	125.2	359729	08-May-19		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
ROSIE JAMES	50306	215.2	360648	29-May-19		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
ROSS WHEATLEY	53386	100	359811	15-May-19		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
ROYAL MAIL GROUP LTD	45134	1.02	359708	08-May-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
ROYAL MAIL GROUP LTD	45134	99	360294	22-May-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	POSTAGES



Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
ROYAL MAIL GROUP LTD	45134	206.09	360307	22-May-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	POSTAGES
ROYAL MAIL GROUP LTD	45134	1302.16	359708	08-May-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
RTPi	35258	199	360689	29-May-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	LOCAL DEPT TRAINING NEEDS
RURAL PAYMENTS AGENCY	53946	163.4	360081	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-PURCHASE
RURAL PLANNING LTD	9808	1050	359678	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES
S C GREEN LTD	37900	480	359593	08-May-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SAFE AND SECURE LOCKSMITHS	39435	12.74	360636	29-May-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
SAFE AND SECURE LOCKSMITHS	39435	14.13	360637	29-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
SAFE AND SECURE LOCKSMITHS	39435	25.01	360636	29-May-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
SAFE AND SECURE LOCKSMITHS	39435	43.26	360637	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
SAFE AND SECURE LOCKSMITHS	39435	142.45	360636	29-May-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
SAFE AND SECURE LOCKSMITHS	39435	275.68	359823	22-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	394	359679	08-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SANDWICH TOLL BRIDGE FUND & CHARITIES ACCOUNT	39003	32662.81	360497	22-May-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	RENTS PAYABLE
SARAH SMITH	30792	100	359715	08-May-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
SARAH SMITH	30792	220	359714	08-May-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
SECURITY BY DESIGN	47972	8.5	359466	01-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
SECURITY BY DESIGN	47972	195	359466	01-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
SECURITY BY DESIGN	47972	225	359465	01-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-MAINTENANCE
SECURITY BY DESIGN	47972	850	359957	15-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
SELICK PARTNERSHIP LTD	45633	491.85	360475	29-May-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
SELICK PARTNERSHIP LTD	45633	710.45	360384	29-May-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
SELICK PARTNERSHIP LTD	45633	737.78	359308	01-May-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
SELICK PARTNERSHIP LTD	45633	751.44	359598	08-May-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
SELICK PARTNERSHIP LTD	45633	765.1	359307	01-May-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
SELICK PARTNERSHIP LTD	45633	819.75	358800	01-May-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
SG FLEET SOLUTIONS UK LIMITED	53759	183.75	359468	01-May-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
SG FLEET SOLUTIONS UK LIMITED	53759	183.75	359469	01-May-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
SHEPWAY BUILDING CONTRACTORS	14206	320	359352	01-May-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	14206	2476	360670	29-May-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	14206	9397	359351	01-May-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHERBET MOON SCHOOL OF DANCE & DRAMA	53897	20	359999	15-May-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
SHOELESS JOE	50820	-6	345753	09-May-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
SHOELESS JOE	50820	-3	345752	09-May-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
SHOELESS JOE	50820	10.8	359849	09-May-19	CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	WRITE-OFFS
SIBERTSWOLD CHURCH OF ENGLAND PRIMARY SCHOOL	53944	21	360056	15-May-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
SIG TRADING LTD	51108	-170.63	330637	09-May-19	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN	CORPORATE REPAIR & MAINTENANCE
SIG TRADING LTD	51108	204.76	359848	09-May-19	CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	WRITE-OFFS
SIGNWAY SUPPLIES ( DATCHET) LTD	42871	798.24	360263	29-May-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUPS MAINTENANCE-ROUTINE
SOFTCAT PLC	53677	1306.8	359299	01-May-19		BUSINESS CONTINUITY	COMPUTER HARDWARE PURCHASE
SOFTCAT PLC	53677	3514.98	358799	08-May-19		BUSINESS CONTINUITY	COMPUTER HARDWARE PURCHASE
SOFTCAT PLC	53677	4965.6	359299	01-May-19		BUSINESS CONTINUITY	COMPUTER HARDWARE PURCHASE
SOFTCAT PLC	53677	6734.56	359640	15-May-19	CAPITAL	VM WARE SERVER/DATACENTRE LICs	COMPUTER SOFTWARE PURCHASES
SOFTCAT PLC	53677	24762	359068	15-May-19		BUSINESS CONTINUITY	COMPUTER SOFTWARE PURCHASES
SOUTH FORELAND ASSOCIATION	7845	100	359162	08-May-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
SOUTHEASTERN	31950	-61.4	251844	09-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
SOUTHEASTERN	31950	-31.5	251844	09-May-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	TRAVEL & SUBSISTENCE-EMPLOYEES
SOUTHEASTERN	31950	-8.8	251844	09-May-19	TRADING UNDERTAKINGS	REVENUES & BENEFITS ADMIN	TRAVEL & SUBSISTENCE-EMPLOYEES
SOUTHEASTERN	31950	101.7	359857	09-May-19	CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	WRITE-OFFS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
SQW LTD	53827	1058.4	360506	22-May-19	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES
SQW LTD	53827	1264.2	360505	22-May-19	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES
ST EDMUNDS OF ABINGDON MEMORIAL TRUST	53964	254	360645	29-May-19		ST EDMUNDS CHAPEL REVIVAL	GRANTS-GENERAL
ST EDMUNDS OF ABINGDON MEMORIAL TRUST	53964	525	360441	22-May-19		ST EDMUNDS CHAPEL REVIVAL	GRANTS-GENERAL
ST EDMUNDS OF ABINGDON MEMORIAL TRUST	53964	5203.2	360644	29-May-19		ST EDMUNDS CHAPEL REVIVAL	GRANTS-GENERAL
ST EDMUNDS OF ABINGDON MEMORIAL TRUST	53964	6858	360295	22-May-19		ST EDMUNDS CHAPEL REVIVAL	GRANTS-GENERAL
STAT EXPRESS LTD	12600	37.59	358709	01-May-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY
STAT EXPRESS LTD	12600	47.16	359072	08-May-19		FORT BURGUYNE	STATIONERY
STREET GAMES UK LTD	53798	788.5	360620	29-May-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
STRETTON & LANG BUILDERS LTD	10337	5577.85	360662	29-May-19	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
STUART J DAWES & CO. LTD	7647	63.06	359641	08-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-MAINTENANCE
SUFFOLK COASTAL DISTRICT COUNCIL	53754	44000	359164	01-May-19		BUSINESS CONTINUITY	COMPUTER SOFTWARE PURCHASES
SWALE BOROUGH COUNCIL	6093	1109.1	359878	22-May-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	SUBSCRIPTIONS
T & B CATERING	9173	36	359962	15-May-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	46.8	359962	15-May-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
TAMESIDE METROPOLITAN BOROUGH COUNCIL	10975	126.23	359368	15-May-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	SUBSCRIPTIONS
TEIGNMOUTH MARITIME SERVICES LTD	48564	-2907.6	360381	22-May-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
TEIGNMOUTH MARITIME SERVICES LTD	48564	4604.4	360381	22-May-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
TEIGNMOUTH MARITIME SERVICES LTD	48564	58152.03	360381	22-May-19	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
THANET COMMUNITY TRANSPORT ASSOCIATION	50892	10	359980	15-May-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THANET COMMUNITY TRANSPORT ASSOCIATION	50892	29.75	360089	15-May-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THANET DISTRICT COUNCIL	11475	214.2	359638	08-May-19		UNIVERSAL CREDITS	PROFESSIONAL & AGENCY FEES
THANET DISTRICT COUNCIL	11475	218.1	359639	08-May-19		UNIVERSAL CREDITS	PROFESSIONAL & AGENCY FEES
THANET DISTRICT COUNCIL	11475	267.75	359637	08-May-19		UNIVERSAL CREDITS	PROFESSIONAL & AGENCY FEES
THANET DISTRICT COUNCIL	11475	510	359339	01-May-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	EQUIPMENT-PURCHASE
THANET DISTRICT COUNCIL	11475	1132.62	359421	01-May-19	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
THANET DISTRICT COUNCIL	11475	1589.43	359601	08-May-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER
THANET DISTRICT COUNCIL	11475	6107.36	359335	01-May-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER
THANET DISTRICT COUNCIL	11475	8100	359334	01-May-19	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MGMT CHGE-SHARED SERVICE OTHER
THANET DISTRICT COUNCIL	11475	11497.5	359810	15-May-19	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	11497.5	359815	15-May-19	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	12122.5	359810	15-May-19	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	12122.5	359815	15-May-19	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	13420	359810	15-May-19	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	13420	359815	15-May-19	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	18277	359334	01-May-19	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MGMT CHGE-SHARED SERVICE OTHER
THANET DISTRICT COUNCIL	11475	36145	359810	15-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	36145	359815	15-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	40795	359614	08-May-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER
THANET DISTRICT COUNCIL	11475	50320.83	359815	15-May-19	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	50320.83	359810	15-May-19	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	66550	359334	01-May-19	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MGMT CHGE-SHARED SERVICE OTHER
THANET DISTRICT COUNCIL	11475	87239.17	359815	15-May-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	87239.17	359810	15-May-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE
THANET WASTE SERVICES LIMITED	37451	334.5	359650	15-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-HIRE
THANET WASTE SERVICES LIMITED	37451	350	359372	01-May-19	CENTRAL SERVICES	EMERGENCY PLANNING	REFUSE COLLECTION
THANET WASTE SERVICES LIMITED	37451	699	359372	01-May-19	CENTRAL SERVICES	EMERGENCY PLANNING	REFUSE COLLECTION
THANET WASTE SERVICES LIMITED	37451	1890.68	360076	15-May-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	220	359978	15-May-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
THE CROWN ESTATE	9071	150	359724	22-May-19	CULTURE / ENVIRONMENT / PLANNING	SANDWICH QUAY	RENTS PAYABLE
THE ENGLISH HERITAGE TRUST	52837	776.2	360061	15-May-19	SUNDRY / HOLDING	WALMER CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE ENGLISH HERITAGE TRUST	52837	4299.25	360060	15-May-19	SUNDRY / HOLDING	DEAL CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE FLYING WIG-WAM FRIDGE CO. LTD	46205	241.91	360638	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
THE MORTON PARTNERSHIP	47875	850	360308	22-May-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
THE MORTON PARTNERSHIP	47875	850	359170	01-May-19		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
THE SOCIETY FOR MUSEUM ARCHAEOLOGY	48169	30	359449	01-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	SUBSCRIPTIONS
THOMSON REUTERS	43184	261	359340	22-May-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
THOMSON REUTERS	43184	522	359340	22-May-19		ASSET MAINTENANCE TEAM	BOOKS AND PUBLICATIONS
TILBY DESIGN LTD	46819	1800	360278	22-May-19	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	84	360088	15-May-19	CULTURE / ENVIRONMENT / PLANNING	SANDWICH QUAY	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	120	360088	15-May-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	306	360088	15-May-19	CULTURE / ENVIRONMENT / PLANNING	SANDWICH QUAY	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	400	360090	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	660	359471	01-May-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
TM CONTRACT SERVICES LTD	51462	660	359471	01-May-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
TM CONTRACT SERVICES LTD	51462	724	360002	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	1060	359924	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	1086	360002	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	1590	359924	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	2432.5	359807	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	2432.5	359807	15-May-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
TM CONTRACT SERVICES LTD	51462	2800	359664	08-May-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
TM CONTRACT SERVICES LTD	51462	2800	359664	08-May-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
TOPS BALLOONS	53741	10	359438	01-May-19		COMMUNITY HOUSING FUND	STATIONERY
TOPS BALLOONS	53741	79.84	359438	01-May-19		COMMUNITY HOUSING FUND	STATIONERY
TOTAL PRINT FINISHING SERVICES LTD	14418	45	360629	29-May-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE
TOTAL PRINT FINISHING SERVICES LTD	14418	845	358834	08-May-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE
TOTAL SUPPLIES LTD	16220	4	359960	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	6.1	359960	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	8.15	359960	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	10.89	359960	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	11.2	359960	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	24.32	359960	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	24.92	359960	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	33	360275	22-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	61.6	359960	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOURISM SOUTH EAST	15792	2596	359280	01-May-19	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	SUBSCRIPTIONS
TREVOR KINGSTON	49945	185	360082	15-May-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
TRUSTMARQUE SOLUTIONS LIMITED	53151	102	359711	15-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	453.61	360484	29-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	453.61	360490	29-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	467.63	359097	01-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	467.63	359189	01-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	479.38	360271	22-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	479.38	360270	22-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	479.38	359821	15-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	479.38	360351	29-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	479.38	360036	22-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE

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TRUSTMARQUE SOLUTIONS LIMITED	53151	479.38	359822	15-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	482.08	359652	15-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	482.08	359651	15-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	502.68	359440	01-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	502.68	359439	15-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	907.22	360485	29-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	958.76	359820	15-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	958.76	360257	22-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	1409.94	358842	01-May-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TYLER GRANGE LLP	53614	750	359300	01-May-19		FARTHINGLOE PROJECT	CONSULTANTS FEES
UK ROOM IMPERIAL	51754	9440	359881	15-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UK ROOM LONDON LIMITED C/O SPRING LODGE	50176	4500	359695	08-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UK ROOM MANAGEMENT	53576	3600	359696	08-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UK ROOMS NATIONAL	53171	750	359697	08-May-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UNIFIED SOFTWARE LTD	48805	10	359643	15-May-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE MAINTENANCE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	58.88	360632	29-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	150.08	360633	29-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	DISPOSAL CONFIDENTIAL WASTE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	197.02	360630	29-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	463.51	360631	29-May-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VERIFONE SERVICES UK & IRELAND LTD	44356	26	359091	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
VERIFONE SERVICES UK & IRELAND LTD	44356	26	358238	15-May-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
VIRIDIAN ENERGY SOLUTIONS	47104	10950	359817	15-May-19	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
VISIT KENT LTD	36472	2000	360621	29-May-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	CONTRIBUTION TO OUTSIDE BODIES
VOLKSWAGEN GROUP LEASING	49243	322.81	359872	15-May-19	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	LEASE CAR RENT
W J FARRIER & SON LTD	17279	1365	360472	22-May-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN
WALKER CONSTRUCTION (UK) LTD	10266	-3583.49	360079	15-May-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
WALKER CONSTRUCTION (UK) LTD	10266	143339.79	360079	15-May-19	CAPITAL	SHELTERD UPGRADE-NORM TAILYOUR	CONTRACT PAYMENTS
WASTE CONSULTING LLP	36836	4456.25	360047	22-May-19		EAST KENT WASTE 2021	CONSULTANTS FEES
WATLING TYRES SERVICE LTD	11102	10	358824	01-May-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WATLING TYRES SERVICE LTD	11102	12	359276	01-May-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WATLING TYRES SERVICE LTD	11102	53	359275	01-May-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WATLING TYRES SERVICE LTD	11102	55	358885	01-May-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WATLING TYRES SERVICE LTD	11102	68	359388	01-May-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WATLING TYRES SERVICE LTD	11102	124	360048	15-May-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WATLING TYRES SERVICE LTD	11102	300	359600	08-May-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WEIR AND CARMICHAEL LTD	37632	430	359081	01-May-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
WHITE CLIFFS PRIMARY COLLEGE FOR THE ARTS	41405	50	359610	15-May-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	CONTRIBUTION TO OUTSIDE BODIES
WHITE CLIFFS PRIMARY COLLEGE FOR THE ARTS	41405	50	359609	15-May-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	CONTRIBUTION TO OUTSIDE BODIES
WHITE ONE SUGAR	47919	378	359470	01-May-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
WILLOW TREE HOME SOLUTIONS LTD	50067	4858.44	359353	01-May-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
WINCKWORTH SHERWOOD	40939	-1225	345430	09-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	LEGAL FEES
WINCKWORTH SHERWOOD	40939	-1225	345429	09-May-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	LEGAL FEES
WINCKWORTH SHERWOOD	40939	2940	359854	09-May-19	CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS	WRITE-OFFS
WOODCRAFT UK	42627	946	359329	01-May-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WOODCRAFT UK	42627	950.2	359331	01-May-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WOODCRAFT UK	42627	990	359330	01-May-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WOODCRAFT UK	42627	1081.8	359332	01-May-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WREKIN WINDOWS	52211	1719.16	359430	01-May-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
WREKIN WINDOWS	52211	13292.17	359973	15-May-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
WREKIN WINDOWS	52211	13446.99	359977	15-May-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
WSP UK LTD	50367	8463.5	359423	01-May-19		NORTH DEAL LAND STUDY	CONSULTANTS FEES
YOUR LEISURE KENT LIMITED	45239	87	359130	01-May-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ZURICH INSURANCE COMPANY	52790	4478.4	359375	01-May-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	LEGAL FEES