

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
4 IMPRINT DIRECT LTD	45364	40	364168	04-Sep-19		COMMUNITY HOUSING FUND	PRINTING FROM EXTERNAL PRINTER
4 IMPRINT DIRECT LTD	45364	40	364168	04-Sep-19		COMMUNITY HOUSING FUND	PRINTING FROM EXTERNAL PRINTER
4 IMPRINT DIRECT LTD	45364	40	364168	04-Sep-19		COMMUNITY HOUSING FUND	PRINTING FROM EXTERNAL PRINTER
4 IMPRINT DIRECT LTD	45364	77.5	364168	04-Sep-19		COMMUNITY HOUSING FUND	PRINTING FROM EXTERNAL PRINTER
4 IMPRINT DIRECT LTD	45364	97.5	364168	04-Sep-19		COMMUNITY HOUSING FUND	PRINTING FROM EXTERNAL PRINTER
4 IMPRINT DIRECT LTD	45364	272.5	364168	04-Sep-19		COMMUNITY HOUSING FUND	PRINTING FROM EXTERNAL PRINTER
4 IMPRINT DIRECT LTD	45364	397.5	364168	04-Sep-19		COMMUNITY HOUSING FUND	PRINTING FROM EXTERNAL PRINTER
A W HOOPER BUILDING LTD	53327	2603.21	364726	18-Sep-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
A W HOOPER BUILDING LTD	53327	6132.21	364727	18-Sep-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ACI REPORTS	50184	381.45	364438	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ACI REPORTS	50184	426.45	364438	11-Sep-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ACI REPORTS	50184	456.45	364438	11-Sep-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ACTION CARPETS LIMITED	16327	643.83	363905	18-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	EQUIPMENT-PURCHASE
ADELANTE SOFTWARE LTD	43048	4.6	364594	12-Sep-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	13.81	364594	12-Sep-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	23.01	364594	12-Sep-19	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	23.01	364594	12-Sep-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	64.44	364594	12-Sep-19	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	87.45	364594	12-Sep-19	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	243.94	364594	12-Sep-19	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES
ADEPT TELECOM	49656	59.49	364731	18-Sep-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	OFFICE TELEPHONES
ADEPT TELECOM	49656	111.1	364478	11-Sep-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	OFFICE TELEPHONES
ADT FIRE & SECURITY PLC	7506	216.82	364977	25-Sep-19	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	PURCHASE OF MATERIALS
ADT FIRE & SECURITY PLC	7506	287.46	365061	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	1482.97	365001	25-Sep-19	CAPITAL	WHITFIELD OFFICES-CAPITAL WRKS	CONTRACT PAYMENTS
AFFINITY FOR BUSINESS	44635	15.64	364762	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	21.32	364619	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	WATER CHARGES-NON METERED
AFFINITY FOR BUSINESS	44635	36.71	364763	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	98.3	364622	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	131	364113	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	165.67	364621	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	887.16	364761	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	1535.96	364620	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
AFFINITY WATER LIMITED	51593	100	364309	06-Sep-19	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
AFFINITY WATER LIMITED	51593	450	364309	06-Sep-19	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
AIREY MILLER LTD	52363	4816.51	364105	04-Sep-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	PROFESSIONAL & AGENCY FEES
ALAN WHITE HOUSING LTD	54082	3229.17	364752	18-Sep-19	HOUSING SERVICES	HOMELESSNESS	CONTRIBUTION TO OUTSIDE BODIES
ALLEN SCOTT LANDSCAPE ARCHITECTS	48215	1860	364693	18-Sep-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
ALLSTAR BUSINESS SOLUTIONS	51082	120.66	364336	11-Sep-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1454.93	364336	11-Sep-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ANDY GRAPHIX LTD	48835	192.4	364284	11-Sep-19	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	PURCHASE OF MATERIALS
ANNA OUTDOORS	52598	150	364359	11-Sep-19		OUR FINEST DOUR PROJECT	PROFESSIONAL & AGENCY FEES
ANNA OUTDOORS	52598	1368	364974	25-Sep-19		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
ANNABELS GUEST HOUSE	15097	4074.07	364429	11-Sep-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANS GROUP LIMITED	54162	9250	364431	11-Sep-19	CAPITAL	NEW CORP SOFTWARE & HARDWARE	CONSULTANTS FEES
ANTS ON THE GO	54343	120	364296	05-Sep-19	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC
APC WORKWEAR LIMITED	47973	38.99	364984	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	PROTECTIVE CLOTHING
ARC STEELWORK LTD	53688	185	364287	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
ARCHWAY HIGHWAY SERVICES LTD.	50191	108.51	365017	25-Sep-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
ARCHWAY HIGHWAY SERVICES LTD.	50191	1086.7	364468	18-Sep-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE

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ARLINCLOSE LTD	51046	16990.4	364736	18-Sep-19	CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES
ASCENDIT LIFTS LTD	34963	2470	364574	12-Sep-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASHFORD BOROUGH COUNCIL	26143	186	363758	11-Sep-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS
ASSOCIATION OF TOURIST ATTRACTIONS IN KENT	37564	295	364102	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
BALDWIN SALTER PLUMBING & HEATING	45537	3119.3	364596	18-Sep-19	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
BARTON JUNIOR SCHOOL	11831	72	365064	25-Sep-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BARTON JUNIOR SCHOOL	11831	144	364180	04-Sep-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BED AND BREAKFAST	50093	3510	365059	25-Sep-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BED AND BREAKFAST	48666	3630	365060	25-Sep-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BED AND BREAKFAST	48666	4480	364417	11-Sep-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BRACHERS SOLICITORS	13114	4135.48	364966	25-Sep-19	CAPITAL	PIS - PURCHASE NO 5	LEGAL FEES
BRANDON HIRE STATION	10800	-1050	364638	18-Sep-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-HIRE
BRANDON HIRE STATION	10800	-202.5	364640	18-Sep-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-HIRE
BRANDON HIRE STATION	10800	-150	364642	18-Sep-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-HIRE
BRANDON HIRE STATION	10800	950	364643	18-Sep-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-HIRE
BRANDON HIRE STATION	10800	950	364637	18-Sep-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-HIRE
BRANDON HIRE STATION	10800	1177	364641	18-Sep-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-HIRE
BRANDON HIRE STATION	10800	1552.5	364639	18-Sep-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-HIRE
BRIDLEWAY RIDING SCHOOL	49767	300	364144	04-Sep-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRITANNIA COACHES	6806	960	364361	11-Sep-19		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-HIRE
BRITANNIA COACHES	6806	3500	364362	11-Sep-19		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-HIRE
BRITISH GAS BUSINESS	9092	13.79	364768	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
BRITISH GAS BUSINESS	9092	15.09	364628	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	GAS
BRITISH TELECOM	15111	100.5	364730	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	SECURITY SERVICES
BRITISH TELECOM	15111	100.5	364729	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	SECURITY SERVICES
BUCKLAND COMMUNITY CENTRE	8618	47.87	364646	18-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
BUG ROADSHOW	54199	50	364091	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	EQUIPMENT-PURCHASE
BUG ROADSHOW	54199	60	364091	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
BUREAU VERITAS UK LTD	26980	1400	363757	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	CONSULTANTS FEES
BUSINESS STREAM	51280	-530.09	364767	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
BUSINESS STREAM	51280	-252.33	364765	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	16.97	364117	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
BUSINESS STREAM	51280	32.12	364115	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	49.78	364623	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
BUSINESS STREAM	51280	60.9	364114	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	154.91	364624	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	197.85	364119	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	211.12	364116	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	246.05	364626	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	281.31	364625	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	464.01	364766	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	837.61	364764	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	WATER CHARGES-METERED
BUSINESS STREAM	51280	1166.42	364627	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	1744.12	364120	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	1903.83	364118	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
CANON (UK) LTD	7561	29.21	364707	25-Sep-19	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	PHOTOCOPIERS
CANON (UK) LTD	7561	52.5	363924	04-Sep-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	EQUIPMENT-MAINTENANCE
CANON (UK) LTD	7561	167.89	364669	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	7561	2621.37	364669	25-Sep-19	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	EQUIPMENT-LEASE COSTS
CARMEL MOTORS COMMUNITY PROJECT	52418	204	361821	04-Sep-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
CARMEL MOTORS COMMUNITY PROJECT	52418	264	364999	25-Sep-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CASTLES	10347	3.67	364688	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	INSURANCE-NOT VEHICLES OR BLDG
CASTLES	10347	3.67	363541	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	INSURANCE-NOT VEHICLES OR BLDG
CASTLES	10347	12.57	364098	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	INSURANCE-NOT VEHICLES OR BLDG
CASTLES	10347	40.56	364098	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CASTLES	10347	135.2	363541	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CASTLES	10347	135.2	364688	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CCS MEDIA LTD	50463	128.26	363932	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	3368.68	364699	25-Sep-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CDW LTD	49663	6	363944	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
CDW LTD	49663	128.99	363944	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
CENTRAL SECURITY SYSTEMS LTD	9146	1350	364191	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CENTRAL SECURITY SYSTEMS LTD	9146	3375	364769	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	990	365048	25-Sep-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1333	365049	25-Sep-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1333	365054	25-Sep-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1333	365045	25-Sep-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1591	365046	25-Sep-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CINQUE PORTS COMMUNITY KITCHEN CIC	49513	130	365000	25-Sep-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CIVICA UK LIMITED	54323	3432	364281	05-Sep-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	COMPUTER SOFTWARE MAINTENANCE
CIVICA UK LIMITED	53511	3585	363734	11-Sep-19	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MGMT CHGE-SHARED SERVICE OTHER
CIVICA UK LIMITED	53511	5000	365038	25-Sep-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	COMPUTER SOFTWARE MAINTENANCE
CIVICA UK LIMITED	53511	5981	363734	11-Sep-19	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MGMT CHGE-SHARED SERVICE OTHER
CIVICA UK LIMITED	53511	6176	363734	11-Sep-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	MGMT CHGE-SHARED SERVICE OTHER
CIVICA UK LIMITED	53511	24191	363734	11-Sep-19	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MGMT CHGE-SHARED SERVICE OTHER
COBALT TELEPHONE TECHNOLOGIES	39216	962.67	362211	11-Sep-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	39216	1091.45	363291	04-Sep-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	39216	3850.6	362211	11-Sep-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	39216	4365.82	363291	04-Sep-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	REIMBURSE RINGO FEES COLLECTED
CONTRACT SECURITY SERVICES LTD	17908	241.53	364776	18-Sep-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	SECURITY SERVICES
COOMBS (CANTERBURY) LTD	22459	-2903	364198	11-Sep-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
COOMBS (CANTERBURY) LTD	22459	58060	364198	11-Sep-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
COYOTE LOGISTIC	52830	20.17	364653	18-Sep-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CAR PARK SEASON TICKETS
COYOTE LOGISTIC	52830	120.83	364654	18-Sep-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CAR PARK SEASON TICKETS
CRABBLE NEWSAGENT & POST OFFICE	44670	16.8	364185	04-Sep-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	16.8	364185	04-Sep-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	16.8	364185	04-Sep-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	16.8	364185	04-Sep-19	TRADING UNDERTAKINGS	STRAT DIRECTOR -CORP RESOURCES	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	16.8	364185	04-Sep-19	TRADING UNDERTAKINGS	HEAD OF GOVERNANCE & LEGAL SER	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	21.6	364185	04-Sep-19	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	22.8	364185	04-Sep-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	BOOKS AND PUBLICATIONS
CUNNINGHAMS EPOS	53188	1039.5	364681	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
DAISY COMMUNICATIONS LTD	40359	14.74	364600	12-Sep-19	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	14.74	364600	12-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	FACSIMILE
DAISY COMMUNICATIONS LTD	40359	14.75	364600	12-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	20.53	364600	12-Sep-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	29.47	364600	12-Sep-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	31.36	364600	12-Sep-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	32.17	364600	12-Sep-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	37.27	364600	12-Sep-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	EQUIPMENT-PURCHASE

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DAISY COMMUNICATIONS LTD	40359	40.19	364600	12-Sep-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	52.17	364600	12-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	117.9	364600	12-Sep-19	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	121.4	364600	12-Sep-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	126.33	364600	12-Sep-19	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	133.57	364600	12-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	151.09	364600	12-Sep-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
DAISY COMMUNICATIONS LTD	40359	154.27	364600	12-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DANNATT JOHNSON ARCHITECTS	48216	1495.2	364694	18-Sep-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
DAYTRAD	50533	9980.96	364589	12-Sep-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DE LAGE LANDEN LEASING LTD	52041	873.19	363602	04-Sep-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
DEAL TOWN COUNCIL	6715	195806.66	358335	25-Sep-19	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
DELMAINES	10626	30	364136	05-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
DELMAINES	10626	99.59	364953	25-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
DELMAINES	10626	249.99	364135	05-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
DELMAINES	10626	599.98	364133	04-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
DENTONS UKMEA LLP	46244	1103	364601	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
DENTONS UKMEA LLP	46244	1948	364603	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
DENTONS UKMEA LLP	46244	3863.18	364602	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
DG CONSULTANCY	48270	537.5	364159	18-Sep-19	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC
DIXON SEARLE PARTNERSHIP LTD	50102	2500	363036	11-Sep-19	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
DOVER ARTS DEVELOPMENT LTD	29872	300	364100	04-Sep-19		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DOVER ARTS DEVELOPMENT LTD	29872	675	364675	18-Sep-19		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DOVER COUNSELLING CENTRE	7300	300	364377	25-Sep-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	OCCUPATIONAL HEALTH COSTS
DOVER DEMOLITION LTD	46162	1840	364997	25-Sep-19	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
DOVER GYMNASTICS CLUB	39479	75	364998	25-Sep-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
DOVER GYMNASTICS CLUB	39479	149	364793	18-Sep-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
DOVER OUTREACH CENTRE	50551	6500	363983	06-Sep-19	HOUSING SERVICES	HOMELESSNESS	CONTRIBUTION TO OUTSIDE BODIES
DOVER TOWN COUNCIL	16828	378600	358336	25-Sep-19	OTHER BALANCE SHEET	INCOME & EXPENDITURE ACCOUNT	PRECEPTS PAID TO PARISHES
DOVER YOUTH THEATRE	16661	65	365035	25-Sep-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
DOVER YOUTH THEATRE	16661	65	365036	25-Sep-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
DRIVETECH	51346	69	364193	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	DVLA LICENCE CHECKS
DSP DRAINAGE & PLUMBING	51886	863	364367	18-Sep-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
EAST KENT HOUSING	42728	1125	364992	25-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EAST KENT HOUSING	42728	2187.5	364992	25-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EAST KENT HOUSING	42728	4187.5	364992	25-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EAST KENT HOUSING	42728	5312.5	364992	25-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EAST KENT HOUSING	42728	27750	364992	25-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EAST KENT HOUSING	42728	549894.25	364992	25-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EAST KENT MEDICAL SERVICES T/A SPENCER WING	54290	60.42	364416	11-Sep-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CAR PARK SEASON TICKETS
EAST KENT MEDICAL SERVICES T/A SPENCER WING	54290	70.5	364150	04-Sep-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CAR PARK SEASON TICKETS
EDF ENERGY	31160	-132.16	364121	11-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-90.42	364124	11-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-1.67	364630	18-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-0.93	364799	18-Sep-19	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
EDF ENERGY	31160	11.06	364632	18-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	14.33	364798	18-Sep-19	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
EDF ENERGY	31160	18.91	364333	11-Sep-19	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
EDF ENERGY	31160	35.03	364334	11-Sep-19	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
EDF ENERGY	31160	91.63	364122	11-Sep-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	123.24	364335	11-Sep-19	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
EDF ENERGY	31160	130.94	364123	11-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	131.64	364631	18-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDGAR'S WATER	45389	24.2	364408	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
EDGAR'S WATER	45389	184.8	364409	11-Sep-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-RENTAL
ELECTORAL REFORM SERVICES	34977	743.12	364186	04-Sep-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	34977	8436.85	364990	25-Sep-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELGATE PRODUCTS LTD	5976	107.64	363754	04-Sep-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
ELGATE PRODUCTS LTD	5976	236.16	363879	04-Sep-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
ELGATE PRODUCTS LTD	5976	894.4	363755	04-Sep-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
ELLIOTT ENVIROMENTAL DRAINAGE LTD	51793	2100	364405	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
EMBLEM PRINT PRODUCTS LTD	12695	112.32	364346	11-Sep-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
EMBLEM PRINT PRODUCTS LTD	12695	115.2	364353	11-Sep-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
EMBLEM PRINT PRODUCTS LTD	12695	275	364349	11-Sep-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
EMBLEM PRINT PRODUCTS LTD	12695	738	364347	11-Sep-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
ENVIROCURE LIMITED	45839	19.5	364435	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	20.5	364435	11-Sep-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	28.5	364435	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	364435	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	364435	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	364435	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	364435	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	37	364435	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41	364435	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41	364435	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	49	364435	11-Sep-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	61.5	364435	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	120	365004	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	125	365004	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	130	365004	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	240	365004	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	240	365004	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	620	365004	25-Sep-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	732	364962	25-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ENVIROCURE LIMITED	45839	840	365004	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	863.47	364157	04-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ENVIROCURE LIMITED	45839	863.48	364959	25-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ENVIROCURE LIMITED	45839	896	364156	04-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
FABWELD METALWORKS	51420	390	364682	18-Sep-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
FALON NAMEPLATES LTD	28842	167.4	363981	11-Sep-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
FAMILY FUN DAYS DOVER	52874	210	364316	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PROPERTY SERVICES EVENTS	GROUND LETTINGS
FELL REYNOLDS CHARTERED SURVEYORS	39130	59.05	362192	04-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GATEWAY MANAGEMENT AGENT FEES
FELL REYNOLDS CHARTERED SURVEYORS	39130	643.25	364580	18-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GATEWAY MANAGEMENT AGENT FEES
FELL REYNOLDS CHARTERED SURVEYORS	39130	643.25	364581	18-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GATEWAY MANAGEMENT AGENT FEES
FELL REYNOLDS CHARTERED SURVEYORS	39130	976.54	364578	18-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GATEWAY MANAGEMENT AGENT FEES
FIRST AID AT WORK (TRAINING ASSOCIATES)	13753	1450	365055	25-Sep-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS
FIRST INTUITION	53701	20	364189	18-Sep-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
FIRST INTUITION	53701	76	364189	18-Sep-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	7712	365020	25-Sep-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	53993	7354.44	364372	11-Sep-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	SERVICE VEHICLE HIRE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
FLOWBIRD SMART CITY UK LIMITED	48778	348.46	361849	25-Sep-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
FLOWBIRD SMART CITY UK LIMITED	48778	647.15	361849	25-Sep-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-MAINTENANCE
FLYING COLOURS FLAG MAKERS	39339	1340	364099	18-Sep-19		STRATEGIC TOURISM	PROMOTIONS / EXHIBITIONS
FRANCOTYP POSTALIA LTD	54141	2000	364982	25-Sep-19	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
FRANCOTYP POSTALIA LTD	54141	4000	364983	25-Sep-19	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
FUELGENIE BUSINESS ACCOUNT	45747	61.66	364948	25-Sep-19	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	186.53	364948	25-Sep-19		ASSET MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	260.88	364948	25-Sep-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	TRANSPORT - FUEL AND OIL
GAMMA TELECOM LTD	50590	2539.31	364713	18-Sep-19		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE
GAS CONTRACT SERVICES LTD	10353	1950	364351	11-Sep-19	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	10353	2414.98	364345	11-Sep-19	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	10353	3049.5	364344	11-Sep-19	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	10353	3225.71	364348	11-Sep-19	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	10353	3759.89	364343	11-Sep-19	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	10353	3959.73	364339	11-Sep-19	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	10353	3967.95	364340	11-Sep-19	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	10353	4196.46	364350	11-Sep-19	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	10353	9233.22	364341	11-Sep-19	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	10353	10925.12	364644	18-Sep-19	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	10353	15097.5	364342	11-Sep-19	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
GEIGER LIMITED	54304	135	365063	25-Sep-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	STATIONERY
GEIGER LIMITED	54304	500	365063	25-Sep-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	PROFESSIONAL & AGENCY FEES
GEIGER LIMITED	54304	500	365063	25-Sep-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	STATIONERY
GEORGE HAMMOND PLC	10855	38.85	364449	11-Sep-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	85.45	364451	11-Sep-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	215.56	364450	11-Sep-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL
GILBERT PROPERTY LTD	53248	456	364368	11-Sep-19	OTHER BALANCE SHEET	LOCAL HOUSING ALLOWANCE TOP UP	PURC GOODS EQPT VEHICLES
GOVNET COMMUNICATIONS	16964	890	364973	25-Sep-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	LOCAL DEPT TRAINING NEEDS
GRANICUS	52352	712.95	364770	18-Sep-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
GRAPEVINE ESTATES LIMITED	42366	315	365043	25-Sep-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	315	365040	25-Sep-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	315	365027	25-Sep-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	315	365024	25-Sep-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	465	364365	11-Sep-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	525	364354	11-Sep-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	555	364356	11-Sep-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	765	364452	11-Sep-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	780	364357	11-Sep-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	780	364453	11-Sep-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	900	364364	11-Sep-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GREENBURGH & CO LIMITED	53996	56.25	364109	18-Sep-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CONSULTANTS FEES
GREENBURGH & CO LIMITED	53996	3953.83	364109	18-Sep-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CONSULTANTS FEES
H D SERVICES LTD	9434	405	364202	05-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	REPAIRS TO SERVICE ITEMS
H S JACKSON & SON (FENCING) LTD	9273	234.5	364783	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
HALLMARK	50648	368.9	362968	04-Sep-19		GROUPS MAINTENANCE TEAM	UNIFORMS
HANNAH MOLYNEUX	41559	140	364755	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HARMER & SONS GROUND MAINTENANCE	50276	380	364403	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	G/M SUB-CONTRACTORS-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	50276	645	364774	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	G/M SUB-CONTRACTORS-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	50276	1173.79	364775	18-Sep-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1821.1	364773	18-Sep-19		GROUPS MAINTENANCE TEAM	REFUSE COLLECTION

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
HARMER & SONS GROUND MAINTENANCE	50276	3256.5	364732	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	REFUSE COLLECTION
HARMER & SONS GROUND MAINTENANCE	50276	4000	364732	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	REFUSE COLLECTION
HARMER & SONS GROUND MAINTENANCE	50276	4612.5	364161	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	8000	364732	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	REFUSE COLLECTION
HARMER & SONS GROUND MAINTENANCE	50276	9000	364732	18-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS M/CE-NON-CORPORATE
HARPER COLLINS PUBLISHERS	49817	46.59	363940	04-Sep-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
HAWTHORN ENVIRONMENTAL HEALTH	49185	1214	364394	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES
HIGHWAY MARINE LTD	38707	29925	364399	11-Sep-19	CAPITAL	SANDWICH QUAY-FENDER PILES	CONTRACT PAYMENTS
HIPPERSON BUILDERS (M&E) LTD.	27384	427	364779	18-Sep-19	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS
HIPPERSON BUILDERS (M&E) LTD.	27384	2553.47	364106	04-Sep-19	CAPITAL	OUR FINEST DOUR-CAP WORKS	CONTRACT PAYMENTS
HIPPERSON BUILDERS (M&E) LTD.	27384	2600	364779	18-Sep-19	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS
HIRST CONSERVATION LTD	50139	22553.28	364166	04-Sep-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
HM COURT & TRIBUNALS SERVICE	35471	100	364728	18-Sep-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LEGAL FEES
HOTROD CREATIONS LTD	51028	285	364662	18-Sep-19		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
HOTROD CREATIONS LTD	51028	1430	364660	18-Sep-19		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
HOUSE OF MARBLES	10846	137.17	364750	25-Sep-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
HOUSE OF MARBLES	10846	491.91	364750	25-Sep-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
HQN LIMITED	17650	820	364190	18-Sep-19	TRADING UNDERTAKINGS	STRATEGIC HOUSING	SUBSCRIPTIONS
HUME PLANNING CONSULTANCY LTD	39670	1900	364104	04-Sep-19		PROP INVEST STRAT-EXT SUPPORT	PROFESSIONAL & AGENCY FEES
HUME PLANNING CONSULTANCY LTD	39670	4001.78	364406	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	364572	18-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	364443	11-Sep-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	365041	25-Sep-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
I R HARMAN. SPEC.CLEAN.SERV.	10308	760	365039	25-Sep-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING
ICONOLOGY LTD	10290	459.12	364588	18-Sep-19	TRADING UNDERTAKINGS	DESIGN STUDIO	EQUIPMENT-MAINTENANCE
IKEN BUSINESS LTD	16429	4900	364111	04-Sep-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	416.92	364667	25-Sep-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	416.93	364667	25-Sep-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	617.1	364370	11-Sep-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	617.1	364370	11-Sep-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
IMPERIAL PORTFOLIOS LTD	54081	12845	364147	04-Sep-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
IMPERIAL PORTFOLIOS LTD	54081	16860	364424	11-Sep-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
INGHAM PINNOCK ASSOCIATES	47191	1250	364440	11-Sep-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
INGHAM PINNOCK ASSOCIATES	47191	2563	364439	11-Sep-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
INITIAL WASHROOM SOLUTIONS	31039	271.64	363579	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
INITIAL WASHROOM SOLUTIONS	31039	271.64	364708	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
INVICTA TELECARE LTD T/A CENTRA	47935	12.85	364470	11-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	624.18	363553	11-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
J STEED (BUILDING SERVICES) LTD	11065	9036.55	365018	25-Sep-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
JENNER(CONTRACTORS) LTD	18607	15074.75	364590	18-Sep-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JENNER(CONTRACTORS) LTD	18607	441127.47	364590	18-Sep-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JGP RESOURCING LIMITED	48708	1000	364754	18-Sep-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	RECRUITMENT COSTS & ADVERTISING
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	220	364760	18-Sep-19		55-61 CASTLE ST (FORMER CO-OP)	CORPORATE REPAIR & MAINTENANCE
JUSTSO	35661	6.9	364591	18-Sep-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	EQUIPMENT-PURCHASE
JUSTSO	35661	107.4	364591	18-Sep-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	EQUIPMENT-PURCHASE
JUSTSO	35661	114.3	364742	25-Sep-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	UNIFORMS
KAPLAN ALTIOR	54273	165	364101	04-Sep-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
KARL LEE CONSTRUCTION	48697	9325	364785	25-Sep-19	CAPITAL	MAJOR WORKS - DIS ADAPT	CONTRACT PAYMENTS
KATE LITTLE	53112	10	365032	25-Sep-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
KATE LITTLE	53112	41	365032	25-Sep-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
KATE LITTLE	53112	102	365031	25-Sep-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
KCS (KENT COUNTY SUPPLIES)	10648	0.03	364684	18-Sep-19		COMMUNITY HOUSING FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.71	364714	18-Sep-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.85	363929	25-Sep-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.19	364714	18-Sep-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.23	363930	18-Sep-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.23	363929	25-Sep-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.23	363929	25-Sep-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.35	364684	18-Sep-19		COMMUNITY HOUSING FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.4	363930	18-Sep-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.57	364686	18-Sep-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.9	364182	18-Sep-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.9	364182	18-Sep-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.9	364684	18-Sep-19		COMMUNITY HOUSING FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.94	362472	04-Sep-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.99	364686	18-Sep-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.56	365030	25-Sep-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.85	363923	18-Sep-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.22	365067	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.37	365030	25-Sep-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.84	364686	18-Sep-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.89	364172	18-Sep-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	7.32	364686	18-Sep-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	10.59	363930	18-Sep-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	12.54	363536	04-Sep-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	17.28	365067	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	33.75	363282	04-Sep-19		ELECTORAL SERVICES	STATIONERY
KEITH PEATTIE ASSOCIATES	52155	208.32	364360	11-Sep-19		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
KENT ARCHAEOLOGICAL RESCUE UNIT	14670	127	364174	04-Sep-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
KENT COUNTY COUNCIL	7541	15.01	364473	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
KENT COUNTY COUNCIL	7541	145.98	364473	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
KENT COUNTY COUNCIL	7541	263.64	364473	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
KENT COUNTY COUNCIL	7541	1500	364780	18-Sep-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	CONTRIBUTION TO OUTSIDE BODIES
KENT COUNTY COUNCIL	7541	7484.4	364473	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	BUSINESS RATES NNDR
KENT COUNTY COUNCIL HIGHWAYS & TRANSPORTATION	43567	1802.43	364996	25-Sep-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY SURFACING	46833	120.2	363148	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY SURFACING	46833	462.6	363148	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
KENT MESSENGER GROUP LTD	5763	13.68	364285	05-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	20.52	364083	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	29.64	364398	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	29.64	364397	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	29.64	364085	18-Sep-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	31.92	364084	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	43.32	364082	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	50.16	364286	05-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	77.52	364717	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	6544.76	364413	11-Sep-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
LANDMARK CHAMBERS	36504	1500	364965	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	LEGAL FEES
LASER ENERGY BUYING GROUP (KCC)	48561	-601.87	364925	25-Sep-19	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	-73.31	364923	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
LASER ENERGY BUYING GROUP (KCC)	48561	-53.01	364946	25-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	-17.76	364926	25-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	-16.59	364927	25-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	-12.15	364924	25-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	3.79	364933	25-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	11.47	364928	25-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	11.63	364932	25-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	15.54	364931	25-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	29.56	364922	25-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	29.88	364919	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	33.85	364936	25-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	42.07	364935	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	52.95	364921	25-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	53.82	364939	25-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	54.81	364066	04-Sep-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	59.83	364937	25-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	62.22	364934	25-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	72.45	364938	25-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	80.97	364069	04-Sep-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	132.06	364067	04-Sep-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	139.32	364065	04-Sep-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	369.3	364929	25-Sep-19	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	945.8	364920	25-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	1033.55	364945	25-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	1059.55	364942	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1212.37	364941	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1248.83	364930	25-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	1401.28	364943	25-Sep-19		55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1468.18	364940	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	4058.09	364944	25-Sep-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	7844.06	364068	04-Sep-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LE MARK GROUP	52112	20	364095	04-Sep-19		ENVIRONMENTAL CRIME	ENVIROCRIME INITIATIVES
LE MARK GROUP	52112	200.52	364095	04-Sep-19		ENVIRONMENTAL CRIME	ENVIROCRIME INITIATIVES
LEAF TREE SERVICES	52676	85	364986	25-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
LEAF TREE SERVICES	52676	92	364987	25-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
LEAF TREE SERVICES	52676	120	364989	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
LEAF TREE SERVICES	52676	180	364570	18-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
LEAF TREE SERVICES	52676	250	364571	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
LEAF TREE SERVICES	52676	330	364407	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	TREE WORKS
LEAF TREE SERVICES	52676	450	364988	25-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
LEGAL @ LONDON LAW LIMITED	54432	12000	365010	25-Sep-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	PROFESSIONAL & AGENCY FEES
LEXISNEXIS UK	9654	719	364163	05-Sep-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	BOOKS AND PUBLICATIONS
LLG LTD	11170	45	364070	04-Sep-19		HEAD OF GOVERNANCE & LEGAL SER	LOCAL DEPT TRAINING NEEDS
LLG LTD	11170	500	365068	25-Sep-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	CONFERENCES-EMPLOYEES
LLOYD BORE LANDSCAPE ARCHITECTS	12235	508.4	364283	18-Sep-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
LOCAL LAND CHARGES INSTITUTE	45192	115	364444	11-Sep-19	CENTRAL SERVICES	LOCAL LAND CHARGES	PROFESSIONAL SUBSCRIPTIONS
LOCATA HOUSING SERVICES LTD	39621	4.95	363767	18-Sep-19	HOUSING SERVICES	CHOICE BASED LETTINGS	BOOKS AND PUBLICATIONS
LOCATA HOUSING SERVICES LTD	39621	200	364165	11-Sep-19		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LOCATA HOUSING SERVICES LTD	39621	325	364072	04-Sep-19		KENT HOME CHOICE	STATIONERY
LOCATA HOUSING SERVICES LTD	39621	437.5	364071	04-Sep-19		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
LOCATA HOUSING SERVICES LTD	39621	2600	364073	04-Sep-19		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LOCATA HOUSING SERVICES LTD	39621	18525	363901	04-Sep-19		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LOVE DOVER REGENERATION COMPANY	54434	10000	365072	25-Sep-19		PROPERTY RENOVATIONS GRANT SCH	GRANTS-GENERAL
LTR WELDING SERVICES LTD	52846	570	364447	11-Sep-19	CAPITAL	TIDES LC REFURB	CONTRACT PAYMENTS
LTR WELDING SERVICES LTD	52846	581.1	364447	11-Sep-19	CAPITAL	TIDES LC REFURB	CONTRACT PAYMENTS
LYNDWOOD FORESTRY	48948	1450	364355	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
MAITLAND MEDICAL SERVICE LTD	53588	112.44	364108	04-Sep-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	126.69	364110	04-Sep-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	126.74	364739	18-Sep-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	164	364738	18-Sep-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	486.93	364739	18-Sep-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	490.22	364676	18-Sep-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	1415.22	365066	25-Sep-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	1720.5	364110	04-Sep-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MARSH ENVIRONMENTAL	54177	380	363970	18-Sep-19	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES
MARSH ENVIRONMENTAL	54177	380	363970	18-Sep-19	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES
MARTIN BROKERS (UK) PLC	12356	1939.72	364388	11-Sep-19	CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES
MARTIN CROWTHER	51419	140	364981	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MAST RECRUITMENT LIMITED	52227	505.64	364375	11-Sep-19		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1122.24	364716	18-Sep-19		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MEARS LTD	8912	-37.13	364134	04-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	21.6	364176	04-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	800.11	364126	04-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	1226.06	364352	11-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	1355.88	364155	04-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	4309.43	364129	04-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	9394.92	364366	11-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	9832.65	364128	04-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	18572.07	363784	04-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	29946.84	364957	25-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	48130.67	365016	25-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	65399.36	364127	04-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	66224.31	364958	25-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	147655.15	364154	04-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	156905.84	365015	25-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MINTERS OF DEAL	5788	43.4	363179	04-Sep-19	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC
MINTERS OF DEAL	5788	43.4	364173	18-Sep-19	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC
MOBILE MINI UK LTD	42656	121.92	362967	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
MONITOR CLEANING SERVICES LTD	46706	8	364464	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	32.31	364445	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	78.79	364445	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	82.06	364445	11-Sep-19	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	82.06	364445	11-Sep-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	82.88	364445	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	82.92	364445	11-Sep-19	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUPS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	46706	82.92	364445	11-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	82.92	364445	11-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	89.78	364458	11-Sep-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	90.61	364445	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	115.96	364445	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
MONITOR CLEANING SERVICES LTD	46706	115.96	364445	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	115.96	364445	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	198	364466	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	200	364464	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	200	364457	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	200	364455	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	205.87	364445	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
MONITOR CLEANING SERVICES LTD	46706	250	364461	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	255	364459	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	267.25	364445	11-Sep-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	278.19	364445	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	300	364467	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	300	364462	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	1423.08	364442	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	1989.55	364445	11-Sep-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	8546.21	364445	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MR R KHALID	53008	210	364426	11-Sep-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
MR R KHALID	53008	875	364568	12-Sep-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
MR R KHALID	53008	1085	364428	11-Sep-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
MR R KHALID	53008	1085	364427	11-Sep-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
MTA	48456	1000	364697	18-Sep-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
MTA	48456	1000	364696	18-Sep-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
N SCRIVENER	42428	75	364772	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE
N SCRIVENER	42428	360	364771	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE
NATIONAL COMMUNITY LAND TRUST NETWORK	53265	4	364175	04-Sep-19		COMMUNITY HOUSING FUND	PRINTING FROM EXTERNAL PRINTER
NATIONAL COMMUNITY LAND TRUST NETWORK	53265	200	364200	04-Sep-19		COMMUNITY HOUSING FUND	PROFESSIONAL & AGENCY FEES
NATIONAL EXPRESS LTD	5792	-86.92	364337	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
NATIONAL EXPRESS LTD	5792	1717	364337	11-Sep-19	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
NATIONWIDE DOORS & SHUTTERS	44512	120	364437	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	44512	120	364437	11-Sep-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	44512	140	364436	11-Sep-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	44512	290	364437	11-Sep-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	44512	310	364437	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	44512	320	364437	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
NEVITECH IT SOLUTIONS LTD	50178	135	364396	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	PROFESSIONAL & AGENCY FEES
O2 (UK) LIMITED	11236	-2.63	364947	25-Sep-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	-0.02	363918	04-Sep-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	2.75	364947	25-Sep-19	CENTRAL SERVICES	EMERGENCY PLANNING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	2.75	363918	04-Sep-19	CENTRAL SERVICES	EMERGENCY PLANNING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	2.75	364947	25-Sep-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	2.75	363918	04-Sep-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	364947	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	363918	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	363918	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	363918	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	364947	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	364947	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	364947	25-Sep-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	364947	25-Sep-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	363918	04-Sep-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	7.5	364947	25-Sep-19		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	364947	25-Sep-19		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	364947	25-Sep-19		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363918	04-Sep-19		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363918	04-Sep-19		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363918	04-Sep-19		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363918	04-Sep-19		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363918	04-Sep-19		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	363918	04-Sep-19		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	364947	25-Sep-19		PUBLIC PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.62	363918	04-Sep-19	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.62	364947	25-Sep-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.62	364947	25-Sep-19		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.64	364947	25-Sep-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.73	363918	04-Sep-19		PUBLIC PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.86	363918	04-Sep-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	8	363918	04-Sep-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	8	364947	25-Sep-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	8.27	363918	04-Sep-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	8.68	364947	25-Sep-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363918	04-Sep-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	364947	25-Sep-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	364947	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	364947	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363918	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363918	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363918	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363918	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	364947	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363918	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363918	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363918	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	364947	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	364947	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	364947	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	364947	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363918	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	364947	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	364947	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363918	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363918	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363918	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363918	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	364947	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	364947	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	364947	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	364947	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	364947	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	364947	25-Sep-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363918	04-Sep-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363918	04-Sep-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	364947	25-Sep-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363918	04-Sep-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	10	364947	25-Sep-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	364947	25-Sep-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	364947	25-Sep-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	364947	25-Sep-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	364947	25-Sep-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	364947	25-Sep-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363918	04-Sep-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363918	04-Sep-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363918	04-Sep-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363918	04-Sep-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363918	04-Sep-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363918	04-Sep-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363918	04-Sep-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	364947	25-Sep-19		HEAD OF COMMERCIAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363918	04-Sep-19		HEAD OF COMMERCIAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363918	04-Sep-19		KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	364947	25-Sep-19		KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	364947	25-Sep-19		KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363918	04-Sep-19		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	364947	25-Sep-19		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363918	04-Sep-19		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	364947	25-Sep-19		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363918	04-Sep-19		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	364947	25-Sep-19		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363918	04-Sep-19		PLANNING ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	364947	25-Sep-19		PLANNING ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	363918	04-Sep-19		TRANSPORT AND PARKING MANAGER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	364947	25-Sep-19		TRANSPORT AND PARKING MANAGER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.08	364947	25-Sep-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.12	364947	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.12	364947	25-Sep-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.12	363918	04-Sep-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.12	363918	04-Sep-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.12	363918	04-Sep-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.13	363918	04-Sep-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.24	363918	04-Sep-19		KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.27	364947	25-Sep-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.29	363918	04-Sep-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.3	364947	25-Sep-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.36	363918	04-Sep-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.37	363918	04-Sep-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.49	364947	25-Sep-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.5	364947	25-Sep-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.55	364947	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.66	364947	25-Sep-19		PLANNING ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.04	363918	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.36	363918	04-Sep-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.81	364947	25-Sep-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	12.19	364947	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	12.63	363918	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	12.63	364947	25-Sep-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	12.67	364947	25-Sep-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	363918	04-Sep-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	363918	04-Sep-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	364947	25-Sep-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	364947	25-Sep-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	364947	25-Sep-19	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	363918	04-Sep-19	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15.1	364947	25-Sep-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15.46	363918	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15.59	363918	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	17.13	364947	25-Sep-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	17.66	363918	04-Sep-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	364947	25-Sep-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	364947	25-Sep-19		DUNGENESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20.29	363918	04-Sep-19		DUNGENESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	23.29	363918	04-Sep-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	29.94	363918	04-Sep-19	TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	32.13	364947	25-Sep-19	TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	67.5	363918	04-Sep-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	99	364947	25-Sep-19	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	219	364063	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	229	364064	04-Sep-19		PLANNING ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	279	364292	05-Sep-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	837	364291	05-Sep-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	MOBILE TELEPHONES
OFFICE AND EDUCATIONAL FURNITURE LTD	52206	104.38	364605	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	EQUIPMENT-PURCHASE
OFFICE AND EDUCATIONAL FURNITURE LTD	52206	104.38	364604	18-Sep-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	EQUIPMENT-PURCHASE
OFFICE AND EDUCATIONAL FURNITURE LTD	52206	104.38	364604	18-Sep-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
OH CRUMBS!	53587	157.5	365034	25-Sep-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EXTERNAL CATERING
ORBITAL NET LTD	46977	41	364690	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER LINK TELEPHONES
ORBITAL NET LTD	46977	467.11	364692	18-Sep-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
OVENDEN ALLWORKS LIMITED	45207	320	365025	25-Sep-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CORPORATE REPAIR & MAINTENANCE
P & O FERRIES	6261	-34.63	364471	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
P & O FERRIES	6261	831	364471	11-Sep-19	SUNDRY / HOLDING	V I C P & O STENA LINE	V I C PAYMENTS TO 3RD PARTIES
PARAGON ID	54086	21	364142	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
PARAGON ID	54086	639	364142	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	52154	364425	11-Sep-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PDP COMPANIES	54144	2995	364103	04-Sep-19		HEAD OF GOVERNANCE & LEGAL SER	LOCAL DEPT TRAINING NEEDS
PEABODY SOUTH EAST LTD	52425	400	364672	18-Sep-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	520	364582	12-Sep-19	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	704.5	364583	12-Sep-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	852.5	364379	11-Sep-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	3522.72	364585	12-Sep-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PERFECT CIRCLE JV LTD	53046	6356	364195	04-Sep-19	CAPITAL	MODULAR INTERIM HOUSING	PROFESSIONAL & AGENCY FEES
PHOENIX SOFTWARE LTD	43055	191.19	364087	06-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER SOFTWARE PURCHASES
PHOENIX SOFTWARE LTD	43055	300	364087	06-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER SOFTWARE PURCHASES
PHOENIX SOFTWARE LTD	43055	363.92	364086	06-Sep-19		SERVERS & DATABASES UPGRADE	COMPUTER SOFTWARE PURCHASES
PHOENIX SOFTWARE LTD	43055	403.63	364700	25-Sep-19	TRADING UNDERTAKINGS	DESIGN STUDIO	SUBSCRIPTIONS
PICKERINGS EUROPE LTD	9777	60.04	363753	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
PICKERINGS EUROPE LTD	9777	120.08	363753	11-Sep-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
PITMAN TRAINING (berelia)	21734	90	364107	04-Sep-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
PITMAN TRAINING (berelia)	21734	90	364107	04-Sep-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
PJC ELECTRICAL SERVICES	15351	85	364441	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	119	365003	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	150	364149	04-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PJC ELECTRICAL SERVICES	15351	367.76	365002	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	1078.33	363887	04-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PJC ELECTRICAL SERVICES	15351	1178.33	363888	04-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PJC ELECTRICAL SERVICES	15351	1378.33	364125	04-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PJC ELECTRICAL SERVICES	15351	4658.91	365012	25-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PJC ELECTRICAL SERVICES	15351	9995.35	364951	25-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PORTAL PLANQUEST LTD	53016	206	365062	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLANQUEST LTD	53016	234	364139	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PREMIER PAPER GROUP LTD	50165	79.79	364385	25-Sep-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PRESS AND STARKEY	48342	1094.43	364695	18-Sep-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
PUMPS & MOTORS (UK) LTD	54036	584.5	363294	04-Sep-19	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS
QUANTUM PUBLIC RELATIONS	39401	47.99	363759	18-Sep-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
QUANTUM PUBLIC RELATIONS	39401	150	363759	18-Sep-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
RAPID SECURE LIMITED	44079	170	361852	06-Sep-19	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
REESINK TURFCARE	51210	750	364994	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-MAINTENANCE
REYNOLDS VETERINARY CONSULTING LTD	54322	850.82	364295	05-Sep-19	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES
RIGHT GUARD SECURITY LTD	17843	441	364188	18-Sep-19		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
RIGHT GUARD SECURITY LTD	17843	476	365065	25-Sep-19		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
RISKEX LIMITED	54341	15580	364797	18-Sep-19		HEALTH & SAFETY MANAGEMENT SYS	COMPUTER SOFTWARE PURCHASES
RJ LIFT SERVICES LTD	53584	1021.6	364976	25-Sep-19	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
RJ LIFT SERVICES LTD	53584	3263.2	364146	04-Sep-19	CAPITAL	LIFT REFURBISHMENT	CONTRACT PAYMENTS
RJ LIFT SERVICES LTD	53584	9789.6	364145	04-Sep-19	CAPITAL	LIFT REFURBISHMENT	CONTRACT PAYMENTS
RJ LIFT SERVICES LTD	53584	19579.2	356310	06-Sep-19	CAPITAL	LIFT REFURBISHMENT	CONTRACT PAYMENTS
RK GRAPHICS LTD	6011	200	364092	04-Sep-19		OUR FINEST DOUR PROJECT	EQUIPMENT-PURCHASE
RK GRAPHICS LTD	6011	1665	364093	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	PRINTING FROM EXTERNAL PRINTER
ROGER WEST LTD	45718	6480	364586	12-Sep-19	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS
ROYAL BRITISH LEGION	54292	210	363724	12-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PROPERTY SERVICES EVENTS	GROUND LETTINGS
ROYAL MAIL GROUP LTD	45134	0.51	364949	25-Sep-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
ROYAL MAIL GROUP LTD	45134	1.02	364158	04-Sep-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	POSTAGES
ROYAL MAIL GROUP LTD	45134	5.58	364160	04-Sep-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
ROYAL MAIL GROUP LTD	45134	99	364158	04-Sep-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	POSTAGES
ROYAL MAIL GROUP LTD	45134	112.53	364197	04-Sep-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
ROYAL MAIL GROUP LTD	45134	758.6	364645	18-Sep-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
ROYAL MAIL GROUP LTD	45134	1266.22	364949	25-Sep-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
ROYAL MAIL GROUP LTD	45134	5973.89	364160	04-Sep-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
RTPI	35258	90	364389	25-Sep-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	LOCAL DEPT TRAINING NEEDS
SAFE AND SECURE LOCKSMITHS	39435	0.7	364751	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
SAFE AND SECURE LOCKSMITHS	39435	19.8	364795	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
SAFE AND SECURE LOCKSMITHS	39435	127.3	364751	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	35.5	365057	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	160	364569	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	1677	365042	25-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SARAH SMITH	30792	58.7	364747	18-Sep-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
SECURITY BY DESIGN	47972	125	364376	11-Sep-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
SELICK PARTNERSHIP LTD	45633	601.15	362966	04-Sep-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
SELICK PARTNERSHIP LTD	45633	6000	364112	04-Sep-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	RECRUITMENT COSTS & ADVERTISING
SHEPWAY BUILDING CONTRACTORS	14206	26.73	364576	12-Sep-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	14206	5105.07	364579	12-Sep-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	14206	7814.27	364577	12-Sep-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	14206	8683	364575	12-Sep-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHERBET MOON SCHOOL OF DANCE & DRAMA	53897	29	364792	18-Sep-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
SHERBET MOON SCHOOL OF DANCE & DRAMA	53897	35	364143	04-Sep-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
SKY GUARD LTD	50000	-6762.1	364794	25-Sep-19		CORPORATE HEALTH & SAFETY	LONE WORKER MONITORING SCHEME
SKY GUARD LTD	50000	-369.24	364786	25-Sep-19		CORPORATE HEALTH & SAFETY	LONE WORKER MONITORING SCHEME
SKY GUARD LTD	50000	-286.29	364788	25-Sep-19		CORPORATE HEALTH & SAFETY	LONE WORKER MONITORING SCHEME
SKY GUARD LTD	50000	-160.03	364787	25-Sep-19		CORPORATE HEALTH & SAFETY	LONE WORKER MONITORING SCHEME
SKY GUARD LTD	50000	-71.6	364782	25-Sep-19		CORPORATE HEALTH & SAFETY	LONE WORKER MONITORING SCHEME
SKY GUARD LTD	50000	-69.64	364784	25-Sep-19		CORPORATE HEALTH & SAFETY	LONE WORKER MONITORING SCHEME
SKY GUARD LTD	50000	-66.88	364781	25-Sep-19		CORPORATE HEALTH & SAFETY	LONE WORKER MONITORING SCHEME
SKY GUARD LTD	50000	197.88	360791	25-Sep-19		CORPORATE HEALTH & SAFETY	LONE WORKER MONITORING SCHEME
SKY GUARD LTD	50000	356.4	364790	25-Sep-19		CORPORATE HEALTH & SAFETY	LONE WORKER MONITORING SCHEME
SKY GUARD LTD	50000	7410	362460	25-Sep-19		CORPORATE HEALTH & SAFETY	LONE WORKER MONITORING SCHEME
SKY GUARD LTD	50000	11880.04	364796	25-Sep-19		CORPORATE HEALTH & SAFETY	LONE WORKER MONITORING SCHEME
SOLARIS ENERGY LIMITED	51276	90	364414	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBIT	CORPORATE REPAIR & MAINTENANCE
SOLARIS ENERGY LIMITED	51276	120	364434	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
SOLARIS ENERGY LIMITED	51276	233.65	364415	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
SOUTHERN ANTENNAE LIMITED	27303	736.89	364387	25-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
SOUTHERN LIGHTNING ENGINEERS LTD	12602	95	363935	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
SOUTHERN LIGHTNING ENGINEERS LTD	12602	95	363935	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	TIMEBALL TOWER DEAL	CORPORATE REPAIR & MAINTENANCE
SOUTHERN LIGHTNING ENGINEERS LTD	12602	245	363935	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
SOUTHERN LIGHTNING ENGINEERS LTD	12602	295	363935	18-Sep-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ST EDMUNDS OF ABINGDON MEMORIAL TRUST	53964	75	364960	25-Sep-19		ST EDMUNDS CHAPEL REVIVAL	GRANTS-GENERAL
ST EDMUNDS OF ABINGDON MEMORIAL TRUST	53964	661.25	364961	25-Sep-19		ST EDMUNDS CHAPEL REVIVAL	GRANTS-GENERAL
ST JOHN AMBULANCE	49850	100	364737	18-Sep-19	CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	EXTERNAL CATERING
STUART J DAWES & CO. LTD	7647	33.3	364964	25-Sep-19		FORT BURGOYNE	EQUIPMENT-PURCHASE
SWALE HEATING LIMITED	8915	350	364313	06-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
SWALE HEATING LIMITED	8915	2080.01	364587	12-Sep-19	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS
SWALE HEATING LIMITED	8915	4941.62	364312	06-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
SWALE HEATING LIMITED	8915	8585.11	364179	04-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
SWALE HEATING LIMITED	8915	32242.86	364314	06-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
SWALE HEATING LIMITED	8915	32763.12	364181	04-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
T & B CATERING	9173	92.1	364162	04-Sep-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
TDI ELECTRICAL CONTRACTORS	54401	125	365058	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
TECHNOLOGY ONE (UK) LIMITED	53826	2000	363268	04-Sep-19	CAPITAL	NEW FINANCIAL MANAGEMENT SYS	CONSULTANTS FEES
TECHNOLOGY ONE (UK) LIMITED	53826	19500	364311	06-Sep-19	CAPITAL	NEW FINANCIAL MANAGEMENT SYS	CONSULTANTS FEES
THANET COMMUNITY TRANSPORT ASSOCIATION	50892	8.5	364789	18-Sep-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THANET DISTRICT COUNCIL	11475	74.45	364743	18-Sep-19	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	COMPUTER SOFTWARE MAINTENANCE
THANET DISTRICT COUNCIL	11475	9453.03	364744	18-Sep-19	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	COMPUTER SOFTWARE MAINTENANCE
THANET DISTRICT COUNCIL	11475	11497.5	364289	18-Sep-19	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	12122.5	364289	18-Sep-19	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	13420	364289	18-Sep-19	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	36145	364289	18-Sep-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	50320.83	364289	18-Sep-19	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	87239.17	364289	18-Sep-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE
THANET WASTE SERVICES LIMITED	37451	334.5	364386	25-Sep-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-HIRE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	144	364791	18-Sep-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE ENGLISH HERITAGE TRUST	52837	711.3	364199	04-Sep-19	SUNDRY / HOLDING	WALMER CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE ENGLISH HERITAGE TRUST	52837	3332.8	364201	04-Sep-19	SUNDRY / HOLDING	DEAL CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE MORTON PARTNERSHIP	47875	700	363175	18-Sep-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
THE OWL HOUSE	20966	72	365029	25-Sep-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE OWL HOUSE	20966	432	365029	25-Sep-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	6385	6.04	364404	11-Sep-19	HIGHWAYS / ROADS / TRANSPORT	COUNTRYSIDE AND WATERWAYS	CORPORATE REPAIR & MAINTENANCE
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	6385	488.11	364383	18-Sep-19	HIGHWAYS / ROADS / TRANSPORT	COUNTRYSIDE AND WATERWAYS	CORPORATE REPAIR & MAINTENANCE
THOMSON REUTERS	43184	61	364963	25-Sep-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	BOOKS AND PUBLICATIONS
TM CONTRACT SERVICES LTD	51462	120	364741	18-Sep-19	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	148	364412	11-Sep-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	222	364412	11-Sep-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	270	364395	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	RIVER DOUR	PROFESSIONAL & AGENCY FEES
TM CONTRACT SERVICES LTD	51462	374.4	364310	06-Sep-19		ENVIRONMENTAL WORKS - DDC	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	490	364310	06-Sep-19		ENVIRONMENTAL WORKS - DDC	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	680	364410	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
TM CONTRACT SERVICES LTD	51462	1020	364410	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
TM CONTRACT SERVICES LTD	51462	1080	364395	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	RIVER DOUR	PROFESSIONAL & AGENCY FEES
TM CONTRACT SERVICES LTD	51462	1296.6	364310	06-Sep-19		ENVIRONMENTAL WORKS - DDC	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	1350	364395	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	HARD LANDSCAPING
TM CONTRACT SERVICES LTD	51462	1350	364293	05-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	EQUIPMENT-PURCHASE
TM CONTRACT SERVICES LTD	51462	1392	364432	11-Sep-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
TM CONTRACT SERVICES LTD	51462	2088	364432	11-Sep-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
TOTAL SUPPLIES LTD	16220	-0.45	364472	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	25.05	364472	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	58	364472	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOWN AND COUNTRY CLEANERS LTD	46371	401.32	362162	04-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	46371	401.32	364151	04-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	46371	401.32	364152	04-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	46371	1576.75	364151	04-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	46371	1576.75	362162	04-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	46371	1576.75	364152	04-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	46371	2597.24	362162	04-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	2597.24	364152	04-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	2597.24	364151	04-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	12026.39	362162	04-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	12026.39	364152	04-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	12026.39	364151	04-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
TRUE ENVIRONMENTAL SERVICES LTD	53276	120	364308	06-Sep-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	REPAIRS TO SERVICE ITEMS
TRUSTMARQUE SOLUTIONS LIMITED	53151	25.01	363921	04-Sep-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	31.38	364177	06-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	465.2	364192	11-Sep-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	465.2	363922	04-Sep-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
TYLER GRANGE LTD	53614	725	364089	25-Sep-19		FARTHINGLOE PROJECT	CONSULTANTS FEES
UK ROOMS NATIONAL	53171	775	364423	11-Sep-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UK ROOMS NATIONAL	53171	775	364422	11-Sep-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UKINBOUND	53397	1235	364090	04-Sep-19		STRATEGIC TOURISM	PROMOTIONS / EXHIBITIONS
UNIFIED SOFTWARE LTD	48805	10	364657	18-Sep-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE MAINTENANCE
USS - UTILITY SUPPORT SERVICES LTD	47331	-780	364167	05-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
USS - UTILITY SUPPORT SERVICES LTD	47331	250	364169	05-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE

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USS - UTILITY SUPPORT SERVICES LTD	47331	530	364169	05-Sep-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
V.E.T.S. (INTERNATIONAL) LTD	54310	1176.49	364358	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4.34	364757	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4.34	364757	18-Sep-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	DISPOSAL CONFIDENTIAL WASTE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	11.68	364757	18-Sep-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	12.09	364756	18-Sep-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	DISPOSAL CONFIDENTIAL WASTE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	16.29	364759	18-Sep-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	DISPOSAL CONFIDENTIAL WASTE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	17.36	364756	18-Sep-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	19.16	364759	18-Sep-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	26.31	364759	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	44.56	364759	18-Sep-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	73.6	364758	18-Sep-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	DISPOSAL CONFIDENTIAL WASTE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	166.65	364756	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	176.94	364757	18-Sep-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	371.45	364756	18-Sep-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VERIFONE SERVICES UK & IRELAND LTD	44356	26	364745	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
VESA MOUNT LTD T/A DIGITAL MEDIA SYSTEMS	54364	6428.8	365044	25-Sep-19	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
VIRIDIAN ENERGY SOLUTIONS	47104	483.14	360771	25-Sep-19	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS
VIRIDIAN ENERGY SOLUTIONS	47104	519.1	360771	25-Sep-19	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS
VISIT KENT LTD	36472	4995	363776	04-Sep-19		STRATEGIC TOURISM	PROMOTIONS / EXHIBITIONS
W J FARRIER & SON LTD	17279	1365	364393	11-Sep-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN
WALKER CONSTRUCTION (UK) LTD	10266	-6790.94	364477	11-Sep-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
WALKER CONSTRUCTION (UK) LTD	10266	271637.79	364477	11-Sep-19	CAPITAL	SHELTERD UPGRADE-NORM TAILYOUR	CONTRACT PAYMENTS
WASTE CONSULTING LLP	36836	4887.5	364659	18-Sep-19		EAST KENT WASTE 2021	CONSULTANTS FEES
WATLING TYRES SERVICE LTD	11102	52.5	361640	04-Sep-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WATLING TYRES SERVICE LTD	11102	72	364282	25-Sep-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	TRANSPORT-MAINTENANCE
WINDRIDGE COATINGS LIMITED	15080	700	364991	25-Sep-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WOODCRAFT UK	42627	973	364075	25-Sep-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WOODCRAFT UK	42627	987	364595	18-Sep-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WOODCRAFT UK	42627	997.2	364411	11-Sep-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WOODCRAFT UK	42627	1041.8	364074	25-Sep-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WREKIN WINDOWS	52211	19118.91	365073	25-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
WREKIN WINDOWS	52211	66410.02	365074	25-Sep-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
YOUR LEISURE KENT LIMITED	45239	160	364709	18-Sep-19	CORPORATE & DEMOCRATIC SERVICES	CHAIRMANS ACCOUNT	EXTERNAL CATERING
YOUR LEISURE KENT LIMITED	45239	200	364709	18-Sep-19	CORPORATE & DEMOCRATIC SERVICES	CHAIRMANS ACCOUNT	EXTERNAL CATERING
YOUR LEISURE KENT LIMITED	45239	39000	364748	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	MANAGEMENT FEES
YOUR LEISURE KENT LIMITED	45239	55750	364749	18-Sep-19	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	GRANTS-GENERAL
ZURICH MUNICIPAL	47551	44.02	364629	18-Sep-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	INSURANCE-NOT VEHICLES OR BLDG
ZURICH MUNICIPAL	47551	66	364629	18-Sep-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	INSURANCE-NOT VEHICLES OR BLDG