

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
2ND DEAL SEA SCOUTS	51156	92	368772	11-Dec-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
A W HOOPER BUILDING LTD	53327	2500	368790	11-Dec-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ABSOLUTE GRAPHIX	27289	240	367907	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	SIGNPOST REPAIRS AND MTCE
ABSOLUTE GRAPHIX	27289	520	368767	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	EQUIPMENT-PURCHASE
ACCESS & AUTOMATION LTD	54728	6392	369066	19-Dec-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ACE PEST CONTROL	6520	80	368769	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ACTION CARPETS LIMITED	16327	361.86	369000	19-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	EQUIPMENT-PURCHASE
ACTION CARPETS LIMITED	16327	511.9	368998	19-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	EQUIPMENT-PURCHASE
ACTION CARPETS LIMITED	16327	681.04	369001	19-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	EQUIPMENT-PURCHASE
ADAMS ENVIROMENTAL LTD	54549	190	368269	04-Dec-19	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS
ADEPT TELECOM	49656	44.49	369021	19-Dec-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	OFFICE TELEPHONES
ADT FIRE & SECURITY PLC	7506	85	368977	19-Dec-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
AESIR CONSTRUCTION	53841	-1718.89	368937	19-Dec-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
AESIR CONSTRUCTION	53841	34377.74	368937	19-Dec-19	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
AFFINITY FOR BUSINESS	44635	0.88	368690	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	15.54	368688	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	57.84	368689	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	367.25	368686	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	778.85	368684	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	1884.4	368687	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
AGWOOD LTD	49490	4.93	369144	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-MAINTENANCE
AGWOOD LTD	49490	8.33	369141	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-MAINTENANCE
AGWOOD LTD	49490	131.85	369142	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-MAINTENANCE
AHOY WESTWARD HO! HOTEL	44307	30	369033	19-Dec-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ALAN WHITE HOUSING LTD	54082	3229.17	368750	11-Dec-19	HOUSING SERVICES	HOMELESSNESS	CONTRIBUTION TO OUTSIDE BODIES
ALAN WHITE HOUSING LTD	54082	9865	368703	11-Dec-19	HOUSING SERVICES	HOMELESSNESS	CONTRIBUTION TO OUTSIDE BODIES
ALFA ELECTRICAL LTD	53013	6172.34	369132	19-Dec-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ALGE	54597	105	369100	19-Dec-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	LOCAL DEPT TRAINING NEEDS
ALL SORTS OF MUSIC	50340	72	368410	04-Dec-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALLSTAR BUSINESS SOLUTIONS	51082	57.69	369044	19-Dec-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	844.71	369048	19-Dec-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1164.31	369164	19-Dec-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1431.95	369044	19-Dec-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	234.97	368737	11-Dec-19		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS
ANCESTORS OF DOVER LTD	6816	49.44	366915	19-Dec-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
ANDY GALE HOUSING CONSULTANCY	51675	629.63	368496	04-Dec-19	HOUSING SERVICES	HOMELESSNESS	LOCAL DEPT TRAINING NEEDS
AN-ELEC SERVICES LTD	54678	13492	369003	19-Dec-19	CAPITAL	OLD DOVER LC DEMOLITION	CONTRACT PAYMENTS
ANNABELS GUEST HOUSE	15097	875	368446	04-Dec-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	1050	368445	04-Dec-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	1050	368447	04-Dec-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	1050	368448	04-Dec-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	4074.07	368444	04-Dec-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANTS ON THE GO	54343	250	368999	19-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	EQUIPMENT-PURCHASE
APC (EAST KENT) LTD	35915	17.04	368437	19-Dec-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	POSTAGES
APC WORKWEAR LIMITED	47973	28	368512	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	PROTECTIVE CLOTHING
APC WORKWEAR LIMITED	47973	37.99	368512	19-Dec-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	PROTECTIVE CLOTHING
APSE SOUTHERN REGION *please see 29462*	53224	350	369018	19-Dec-19		GROUPS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS
AQUAM WATER SERVICES LTD	51278	264	368297	11-Dec-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-HIRE
AQUAM WATER SERVICES LTD	51278	271.26	365984	11-Dec-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-HIRE
ARCHWAY HIGHWAY SERVICES LTD.	50191	40.8	369030	19-Dec-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
ARCHWAY HIGHWAY SERVICES LTD.	50191	200	368757	11-Dec-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	KCC HIGHWAYS
ARKAY BUILDING SERVICES LTD	34385	5531.55	368392	04-Dec-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ATMAN ELECTRICALS	46021	50	367522	04-Dec-19		BUSINESS CONTINUITY	EQUIPMENT-PURCHASE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
ATMAN ELECTRICALS	46021	150	367522	04-Dec-19		BUSINESS CONTINUITY	EQUIPMENT-PURCHASE
ATMAN ELECTRICALS	46021	235	367522	04-Dec-19		BUSINESS CONTINUITY	EQUIPMENT-PURCHASE
ATMAN ELECTRICALS	46021	1050	367522	04-Dec-19		BUSINESS CONTINUITY	EQUIPMENT-PURCHASE
ATMAN ELECTRICALS	46021	1500	367522	04-Dec-19		BUSINESS CONTINUITY	EQUIPMENT-PURCHASE
ATMAN ELECTRICALS	46021	5337.5	367522	04-Dec-19		BUSINESS CONTINUITY	EQUIPMENT-PURCHASE
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	10004	50	368531	04-Dec-19		COMMUNITY HOUSING FUND	HIRE OF HALLS AND OTHER SITES
BALDWIN SALTER PLUMBING & HEATING	45537	125	368736	11-Dec-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
BLUEPRINT TRAVEL MEDIA LTD	54617	355	368405	04-Dec-19		STRATEGIC TOURISM	PROMOTIONS / EXHIBITIONS
BOURNE AMENITY LTD	47542	435	367455	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	EQUIPMENT-PURCHASE
BRAESIDE EQUESTRIAN CENTRE	32169	139	368434	04-Dec-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRAESIDE EQUESTRIAN CENTRE	32169	177	368434	04-Dec-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRIDLEWAY RIDING SCHOOL	49767	44	368432	04-Dec-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRIDLEWAY RIDING SCHOOL	49767	80	368432	04-Dec-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRIDLEWAY RIDING SCHOOL	49767	314	368707	11-Dec-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRIDLEWAY RIDING SCHOOL	49767	500	368432	04-Dec-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRITISH TELECOM	15111	22.7	369153	19-Dec-19	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	COMPUTER LINK TELEPHONES
BUILD UP CONSTRUCTION	46794	135	369031	19-Dec-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	195	369102	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	330	369031	19-Dec-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
BUSINESS STREAM	51280	13.8	368693	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	WATER CHARGES-METERED
BUSINESS STREAM	51280	25.68	368692	11-Dec-19		WHITFIELD COURT BUSINESS PARK	WATER CHARGES-METERED
BUSINESS STREAM	51280	58.71	368694	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	WATER CHARGES-METERED
BUSINESS STREAM	51280	71.36	368696	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
BUSINESS STREAM	51280	384.62	368697	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
BUSINESS STREAM	51280	852.03	368695	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	1113.34	368691	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	1547.61	368698	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	2114.33	368699	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	WATER CHARGES-METERED
C A WALLGATE & CO LTD	10220	8818.14	368273	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CORPORATE REPAIR & MAINTENANCE
C&W GROUND CARE LTD	34998	955	368295	11-Dec-19	CAPITAL	AYLESHAM PROJECT - IMPLEMENTAT	PROFESSIONAL & AGENCY FEES
CANON (UK) LTD	7561	167.89	368931	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	7561	2621.37	368931	19-Dec-19	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	EQUIPMENT-LEASE COSTS
CANTERBURY CITY COUNCIL	9484	24010	368642	11-Dec-19	CAPITAL	DEAL BEACH MANAGEMNT-2015/2020	PROFESSIONAL & AGENCY FEES
CARMEL MOTORS COMMUNITY PROJECT	52418	204	369098	19-Dec-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CASTLES	10347	3.67	367439	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	INSURANCE-NOT VEHICLES OR BLDG
CASTLES	10347	3.67	368656	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	INSURANCE-NOT VEHICLES OR BLDG
CASTLES	10347	12.57	368418	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	INSURANCE-NOT VEHICLES OR BLDG
CASTLES	10347	40.56	368418	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CASTLES	10347	135.2	368656	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CASTLES	10347	135.2	367439	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CATHERINE HUGHES ASSOCIATES	54625	1800	368680	11-Dec-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	PROFESSIONAL & AGENCY FEES
CAUSEWAY COASY & GLENS BOROUGH COUNCIL	54715	68.34	369022	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	OPEN GOLF EVENT	TRAVEL & SUBSISTENCE-EMPLOYEES
CCS MEDIA LTD	50463	15.29	367513	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	18.97	367918	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	25.98	368278	04-Dec-19		ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	26.99	367444	04-Dec-19		PUBLIC PROTECTION	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	60.51	367499	04-Dec-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	411.34	367500	04-Dec-19		ENVIRONMENTAL CRIME	ENVIROCRIME INITIATIVES
CCS MEDIA LTD	50463	430.48	367499	04-Dec-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	500.91	368759	11-Dec-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	172	368801	11-Dec-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	258	368796	11-Dec-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	387	368794	11-Dec-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	396	368797	11-Dec-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	817	368795	11-Dec-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	990	368800	11-Dec-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1290	368798	11-Dec-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1290	368799	11-Dec-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARTERED INSTITUTE OF HOUSING	5746	310	368702	11-Dec-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	PROFESSIONAL SUBSCRIPTIONS
CHARTERED INSTITUTE OF HOUSING	5746	310	368665	11-Dec-19	TRADING UNDERTAKINGS	STRATEGIC HOUSING	SUBSCRIPTIONS
CHERRYBEAN LTD	46793	7.95	368912	19-Dec-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	POSTAGES
CHERRYBEAN LTD	46793	10.45	368912	19-Dec-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES
CHERRYBEAN LTD	46793	10.45	368912	19-Dec-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES
CHERRYBEAN LTD	46793	77	368912	19-Dec-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	85.3	368912	19-Dec-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CIVICA	34977	3488.18	368300	04-Dec-19	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	PRINTING FROM EXTERNAL PRINTER
CIVICA	34977	22784.1	368299	04-Dec-19	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	PRINTING FROM EXTERNAL PRINTER
CJ'S DANCE & FITNESS	42762	18.4	367879	04-Dec-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CLEARWAY BUILDING SECURITY & SUPPORT	53577	1576	368743	19-Dec-19	CAPITAL	OLD DOVER LC DEMOLITION	CONTRACT PAYMENTS
CLOSMAT LTD	54192	4200	368391	04-Dec-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
COACH TOURS UK	42455	175	369015	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
COBALT TELEPHONE TECHNOLOGIES	39216	1024.27	368919	19-Dec-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	39216	4097.1	368919	19-Dec-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	REIMBURSE RINGO FEES COLLECTED
COOMBS (CANTERBURY) LTD	22459	-6889	368435	04-Dec-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
COOMBS (CANTERBURY) LTD	22459	137777	368435	04-Dec-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
COPSHOPUK LTD	38912	5.42	368959	19-Dec-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	UNIFORMS
COPSHOPUK LTD	38912	37.49	368959	19-Dec-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	UNIFORMS
COX AND HAMMOND TREE SURGERY	50956	480	368984	19-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	540	368986	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	540	368985	19-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
COYOTE LOGISTIC	52830	60.42	368780	11-Dec-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CAR PARK SEASON TICKETS
CRABBLE NEWSAGENT & POST OFFICE	44670	15.2	368652	11-Dec-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	15.2	368652	11-Dec-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	15.2	368652	11-Dec-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	15.2	368652	11-Dec-19	TRADING UNDERTAKINGS	STRAT DIRECTOR -CORP RESOURCES	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	15.2	368652	11-Dec-19	TRADING UNDERTAKINGS	HEAD OF GOVERNANCE & LEGAL SER	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	19	368653	11-Dec-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	19	368632	11-Dec-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	19	368632	11-Dec-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	19	368653	11-Dec-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	19	368632	11-Dec-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	19	368653	11-Dec-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	19	368632	11-Dec-19	TRADING UNDERTAKINGS	STRAT DIRECTOR -CORP RESOURCES	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	19	368653	11-Dec-19	TRADING UNDERTAKINGS	STRAT DIRECTOR -CORP RESOURCES	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	19	368632	11-Dec-19	TRADING UNDERTAKINGS	HEAD OF GOVERNANCE & LEGAL SER	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	19	368653	11-Dec-19		HEAD OF GOVERNANCE & LEGAL SER	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	20	368652	11-Dec-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	20.8	368652	11-Dec-19	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	25	368653	11-Dec-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	25	368632	11-Dec-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	26	368632	11-Dec-19	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	26	368653	11-Dec-19	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	BOOKS AND PUBLICATIONS
D & J GLASSWARE	50824	82.2	369166	19-Dec-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
D B HORNER	17040	1400	368719	11-Dec-19	CAPITAL	MODULAR HOUSE-BARWICK ROAD	PROFESSIONAL & AGENCY FEES
DAISY COMMUNICATIONS LTD	40359	12.86	369171	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	14.74	369171	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
DAISY COMMUNICATIONS LTD	40359	14.76	369171	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	19.31	369171	19-Dec-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	29.47	369171	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	34.8	369171	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	EQUIPMENT-PURCHASE
DAISY COMMUNICATIONS LTD	40359	38.13	369171	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	107.82	369171	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	117.9	369171	19-Dec-19	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	126.33	369171	19-Dec-19	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	126.52	369171	19-Dec-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	135.65	369171	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	153.58	369171	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DARTFORD BOROUGH COUNCIL	16910	78.38	369145	19-Dec-19	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	LOCAL DEPT TRAINING NEEDS
DARTFORD BOROUGH COUNCIL	16910	78.38	369145	19-Dec-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
DARTFORD BOROUGH COUNCIL	16910	78.38	369145	19-Dec-19	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	LOCAL DEPT TRAINING NEEDS
DARTFORD BOROUGH COUNCIL	16910	78.38	369145	19-Dec-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
DARTFORD BOROUGH COUNCIL	16910	78.38	369145	19-Dec-19	TRADING UNDERTAKINGS	HEAD OF GOVERNANCE & LEGAL SER	LOCAL DEPT TRAINING NEEDS
DARTFORD BOROUGH COUNCIL	16910	156.76	369145	19-Dec-19	TRADING UNDERTAKINGS	PLANNING ENFORCEMENT	LOCAL DEPT TRAINING NEEDS
DARTFORD BOROUGH COUNCIL	16910	235.14	369145	19-Dec-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	LOCAL DEPT TRAINING NEEDS
DAYTRAD	50533	10764.55	369149	19-Dec-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DESIGN MAP LIMITED	53706	6458	366529	19-Dec-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
DISCLOSURE & BARRING SERVICE	44897	1749	368659	11-Dec-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DIXON SEARLE PARTNERSHIP LTD	50102	1850	368288	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY
DOVER ATHLETIC FOOTBALL CLUB	18551	54	369113	19-Dec-19	TRADING UNDERTAKINGS	INSPIRE FUND	PROFESSIONAL & AGENCY FEES
DOVER ATHLETIC FOOTBALL CLUB	18551	89	369111	19-Dec-19	TRADING UNDERTAKINGS	INSPIRE FUND	PROFESSIONAL & AGENCY FEES
DOVER ATHLETIC FOOTBALL CLUB	18551	157	369111	19-Dec-19	TRADING UNDERTAKINGS	INSPIRE FUND	PROFESSIONAL & AGENCY FEES
DOVER ATHLETIC FOOTBALL CLUB	18551	300	369112	19-Dec-19	TRADING UNDERTAKINGS	INSPIRE FUND	PROFESSIONAL & AGENCY FEES
DOVER ATHLETIC FOOTBALL CLUB	18551	317	369110	19-Dec-19	TRADING UNDERTAKINGS	INSPIRE FUND	PROFESSIONAL & AGENCY FEES
DOVER ATHLETIC FOOTBALL CLUB	18551	343	369110	19-Dec-19	TRADING UNDERTAKINGS	INSPIRE FUND	PROFESSIONAL & AGENCY FEES
DOVER COUNSELLING CENTRE	7300	350	369159	19-Dec-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COUNSELLING ADVICE
DSP DRAINAGE & PLUMBING	51886	291	369105	19-Dec-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
DSP DRAINAGE & PLUMBING	51886	1140	369103	19-Dec-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
EAST KENT HOUSING	42728	6234.38	368988	19-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EAST KENT TRAINING	45752	175	369032	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	LOCAL DEPT TRAINING NEEDS
EAST KENT TRAINING	45752	175	369032	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	LOCAL DEPT TRAINING NEEDS
EBB OFFICE	54533	104.95	368436	19-Dec-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
EBB OFFICE	54533	139.9	368436	19-Dec-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
EDGAR'S WATER	45389	24.2	368511	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
EDGAR'S WATER	45389	184.8	368510	04-Dec-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-RENTAL
ENVIRO TECHNOLOGY	11405	33430	369191	19-Dec-19	TRADING UNDERTAKINGS	BUSINESS CONTINUITY	EQUIPMENT-PURCHASE
ENVIROCORE LIMITED	45839	19.5	368976	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
ENVIROCORE LIMITED	45839	20.5	368976	19-Dec-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ENVIROCORE LIMITED	45839	28.5	368976	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCORE LIMITED	45839	29	368976	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ENVIROCORE LIMITED	45839	29	368976	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ENVIROCORE LIMITED	45839	29	368976	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCORE LIMITED	45839	29	368976	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCORE LIMITED	45839	37	368976	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCORE LIMITED	45839	41	368976	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCORE LIMITED	45839	41	368976	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCORE LIMITED	45839	49	368976	19-Dec-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ENVIROCORE LIMITED	45839	61.5	368976	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCORE LIMITED	45839	260	368515	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCORE LIMITED	45839	291	368386	04-Dec-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
ESRI (UK)LTD	48690	30810	368414	19-Dec-19		DIGITAL SERVICES	COMPUTER SOFTWARE PURCHASES
ESSENTRA SECURITY	46180	10	368950	19-Dec-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
EURO PARKING COLLECTION PLC	35935	35	369163	19-Dec-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	35935	35	369163	19-Dec-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
EUROVIA INFRASTRUCTURE LTD	54354	78.11	367915	04-Dec-19	CAPITAL	AYLESHAM PROJECT - IMPLEMENTAT	EQUIPMENT-PURCHASE
EUROVIA INFRASTRUCTURE LTD	54354	114.3	367915	04-Dec-19	CAPITAL	AYLESHAM PROJECT - IMPLEMENTAT	EQUIPMENT-PURCHASE
EUROVIA INFRASTRUCTURE LTD	54354	194.81	367915	04-Dec-19	CAPITAL	AYLESHAM PROJECT - IMPLEMENTAT	EQUIPMENT-PURCHASE
EUROVIA INFRASTRUCTURE LTD	54354	317.5	367915	04-Dec-19	CAPITAL	AYLESHAM PROJECT - IMPLEMENTAT	EQUIPMENT-PURCHASE
EUROVIA INFRASTRUCTURE LTD	54354	350.52	367915	04-Dec-19	CAPITAL	AYLESHAM PROJECT - IMPLEMENTAT	EQUIPMENT-PURCHASE
EUROVIA INFRASTRUCTURE LTD	54354	762	367915	04-Dec-19	CAPITAL	AYLESHAM PROJECT - IMPLEMENTAT	EQUIPMENT-PURCHASE
EUROVIA INFRASTRUCTURE LTD	54354	1219.2	367915	04-Dec-19	CAPITAL	AYLESHAM PROJECT - IMPLEMENTAT	EQUIPMENT-PURCHASE
EUROVIA INFRASTRUCTURE LTD	54354	1625.63	367916	04-Dec-19	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	1648.46	367915	04-Dec-19	CAPITAL	AYLESHAM PROJECT - IMPLEMENTAT	EQUIPMENT-PURCHASE
EUROVIA INFRASTRUCTURE LTD	54354	1752.6	367915	04-Dec-19	CAPITAL	AYLESHAM PROJECT - IMPLEMENTAT	EQUIPMENT-PURCHASE
EUROVIA INFRASTRUCTURE LTD	54354	2794	367915	04-Dec-19	CAPITAL	AYLESHAM PROJECT - IMPLEMENTAT	EQUIPMENT-PURCHASE
EVERMECH SERVICES LTD	49520	497.19	368775	11-Dec-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FIRST AID AT WORK (TRAINING ASSOCIATES)	13753	320	368700	11-Dec-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS
FIRST AID AT WORK (TRAINING ASSOCIATES)	13753	390	368701	11-Dec-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS
FIRST INTUITION MAIDSTONE LTD	53701	24.17	368292	04-Dec-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
FIRST INTUITION MAIDSTONE LTD	53701	24.17	368272	04-Dec-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
FIRST INTUITION MAIDSTONE LTD	53701	76	368292	04-Dec-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
FIRST INTUITION MAIDSTONE LTD	53701	76	368272	04-Dec-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
FIRST INTUITION MAIDSTONE LTD	53701	100.17	368292	04-Dec-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
FIRST INTUITION MAIDSTONE LTD	53701	100.17	368272	04-Dec-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	6962	368802	11-Dec-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
FLOWBIRD SMART CITY UK LIMITED	48778	260	365910	19-Dec-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
FLOWBIRD SMART CITY UK LIMITED	48778	305.13	369039	19-Dec-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
FLOWBIRD SMART CITY UK LIMITED	48778	323.44	366810	19-Dec-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
FLOWBIRD SMART CITY UK LIMITED	48778	566.67	369039	19-Dec-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-MAINTENANCE
FLOWBIRD SMART CITY UK LIMITED	48778	600.68	366810	19-Dec-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-MAINTENANCE
FLOWBIRD SMART CITY UK LIMITED	48778	1023.6	365022	19-Dec-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
FRANCIS TAYLOR BUILDING CHAMBERS	54439	1750	368453	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	LEGAL FEES
FRANCOTYP POSTALIA LTD	54141	12	368633	11-Dec-19	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
FRANCOTYP POSTALIA LTD	54141	12	368634	11-Dec-19	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
FRANCOTYP POSTALIA LTD	54141	2000	368633	11-Dec-19	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
FRANCOTYP POSTALIA LTD	54141	5000	368634	11-Dec-19	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
FRANDHAM FARM BOARDING KENNELS	34630	31.5	369146	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
GAMMA TELECOM LTD	50590	2520.07	368930	19-Dec-19		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE
GEORGE HAMMOND PLC	10855	87.64	369156	19-Dec-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	92.54	369155	19-Dec-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	187.03	369157	19-Dec-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	TRANSPORT - FUEL AND OIL
GODDEN CONSTRUCTION	10612	30	368501	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	300	368497	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	380	368497	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GRANICUS	52352	748.6	368677	19-Dec-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
GRAPEVINE ESTATES LIMITED	42366	315	369127	19-Dec-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	315	369128	19-Dec-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	315	369129	19-Dec-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	315	369130	19-Dec-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	360	369126	19-Dec-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
HALLMARK	50648	131.65	368932	19-Dec-19		GROUPS MAINTENANCE TEAM	PROTECTIVE CLOTHING
HALLMARK	50648	412	367533	11-Dec-19		GROUPS MAINTENANCE TEAM	UNIFORMS
HALLMARK	50648	434.9	367534	11-Dec-19		GROUPS MAINTENANCE TEAM	UNIFORMS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
HALLMARK	50648	500.45	366746	19-Dec-19		GROUNDS MAINTENANCE TEAM	UNIFORMS
HANNAH MOLYNEUX	41559	140	368712	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	41559	490	368298	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HARMER & SONS GROUND MAINTENANCE	50276	150	368640	19-Dec-19		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	170	369026	19-Dec-19		GROUNDS MAINTENANCE TEAM	REFUSE COLLECTION
HARMER & SONS GROUND MAINTENANCE	50276	280	369016	19-Dec-19		GROUNDS MAINTENANCE TEAM	REFUSE COLLECTION
HARMER & SONS GROUND MAINTENANCE	50276	340	369115	19-Dec-19		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	380	369016	19-Dec-19		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	480	368641	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	2073.2	368964	19-Dec-19		GROUNDS MAINTENANCE TEAM	REFUSE COLLECTION
HARMER & SONS GROUND MAINTENANCE	50276	4762.79	368635	11-Dec-19		GROUNDS MAINTENANCE TEAM	REFUSE COLLECTION
HAVERSTOCK	49076	1875	368760	11-Dec-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
HAVERSTOCK	49076	1875	368761	11-Dec-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	PROFESSIONAL & AGENCY FEES
HAVERSTOCK	49076	1925	368758	11-Dec-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	PROFESSIONAL & AGENCY FEES
HAVERSTOCK	49076	12313	368766	11-Dec-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
HAWTHORN ENVIRONMENTAL HEALTH	49185	1548	368925	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES
HEMMING GROUP LTD	5790	140	369017	19-Dec-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	SUBSCRIPTIONS
HIPPERSON BUILDERS ( M&E) LTD.	27384	22	368726	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS ( M&E) LTD.	27384	65	368726	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS ( M&E) LTD.	27384	150	368935	19-Dec-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS ( M&E) LTD.	27384	200	368936	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS ( M&E) LTD.	27384	874.67	368284	04-Dec-19	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS
HIPPERSON BUILDERS ( M&E) LTD.	27384	1478.11	368934	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS ( M&E) LTD.	27384	1686.75	368974	19-Dec-19	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS
HIPPERSON BUILDERS ( M&E) LTD.	27384	2087	368660	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS ( M&E) LTD.	27384	3967.5	369165	19-Dec-19	CAPITAL	ST MARG BAY BEACH HUT PROJECT	CONTRACT PAYMENTS
HIPPERSON BUILDERS ( M&E) LTD.	27384	4232.36	369011	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS ( M&E) LTD.	27384	4240	368974	19-Dec-19	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS
HIPPERSON BUILDERS ( M&E) LTD.	27384	5460	368284	04-Dec-19	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS
HIPPERSON BUILDERS ( M&E) LTD.	27384	10908.02	369165	19-Dec-19		BEACH HUTS - REFURBISHMENTS	CONTRACT PAYMENTS
HIRST CONSERVATION LTD	50139	5899.5	368662	11-Dec-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
HM REVENUE & CUSTOMS	6622	8675.88	369121	19-Dec-19	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR
HM REVENUE AND CUSTOMS	50889	3900	368404	04-Dec-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
HM REVENUE AND CUSTOMS	50889	6250	368989	19-Dec-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
HOWE HEATING & PLUMBING	53450	3692.4	369056	19-Dec-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
I R HARMAN. SPEC.CLEAN.SERV.	10308	60	368283	04-Dec-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	368770	11-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	368768	11-Dec-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	369139	19-Dec-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
I R HARMAN. SPEC.CLEAN.SERV.	10308	760	369027	19-Dec-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING
ICCM NATIONAL OFFICE AND TRAINING CENTRE	51238	125	368724	19-Dec-19		GROUNDS MAINTENANCE TEAM	CONFERENCES-EMPLOYEES
IDVERDE LTD	53656	79858	368720	11-Dec-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	448.8	368668	11-Dec-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	EQUIPMENT-MAINTENANCE
IMPERIAL PORTFOLIOS LTD	54081	1715	368452	04-Dec-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
IMPERIAL PORTFOLIOS LTD	54081	15055	368451	04-Dec-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
IMPERIAL PORTFOLIOS LTD	54081	15320	369029	19-Dec-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
INCHCAPE FLEET SOLUTIONS LIMITED	53396	5	368470	04-Dec-19		COMMUNITY DEVELOPMENT TEAM	LEASE CAR RENT
INCHCAPE FLEET SOLUTIONS LIMITED	53396	4705.85	367463	04-Dec-19		COMMUNITY DEVELOPMENT TEAM	LEASE CAR RENT
INITIAL WASHROOM SOLUTIONS	31039	271.64	368137	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
INTERNATIONAL KARATE	50001	65	369160	19-Dec-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
INVICTA TELECARE LTD T/A CENTRA	47935	12.85	368991	19-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	20.88	367910	19-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	20.88	368996	19-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
INVICTA TELECARE LTD T/A CENTRA	47935	361.4	368992	19-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	475.02	368995	19-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	485.97	368987	19-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	530.7	368993	19-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	635.98	368990	19-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	647.79	368997	19-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	661.07	367911	19-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	1299.56	367909	19-Dec-19	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE
JENNER(CONTRACTORS) LTD	18607	-29128	368754	19-Dec-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
JENNER(CONTRACTORS) LTD	18607	19455.94	368754	19-Dec-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JENNER(CONTRACTORS) LTD	18607	47154.12	368754	19-Dec-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JENNER(CONTRACTORS) LTD	18607	257802.17	368754	19-Dec-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JENNER(CONTRACTORS) LTD	18607	258147.88	368754	19-Dec-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JOHN BRIDGEMAN	54644	350	368748	11-Dec-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	LOCAL DEPT TRAINING NEEDS
JOULE GROUP	54588	2625	368631	11-Dec-19	CAPITAL	DOVER MUSEUM & BAB-ESSENTL WRK	CONTRACT PAYMENTS
K R GAVIN REMOVALS	10472	140	368918	19-Dec-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
KCS ( KENT COUNTY SUPPLIES)	10648	0.01	368476	04-Dec-19	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	0.01	367881	04-Dec-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	0.01	368721	11-Dec-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	0.01	367481	04-Dec-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	0.43	368916	19-Dec-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	0.95	367873	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	1	368706	11-Dec-19	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	1.33	368630	11-Dec-19		COMMUNITY HOUSING FUND	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	1.52	368962	19-Dec-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	1.71	368706	11-Dec-19	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	1.71	368773	19-Dec-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	1.71	367965	04-Dec-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	1.81	368676	11-Dec-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2	368722	11-Dec-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.1	368647	11-Dec-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.19	367863	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.19	367965	04-Dec-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.23	368647	11-Dec-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.28	367863	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.66	368647	11-Dec-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.71	368722	11-Dec-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.71	368717	11-Dec-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	2.76	368676	11-Dec-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	3.04	368706	11-Dec-19	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	3.04	368915	19-Dec-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	3.04	368630	11-Dec-19		COMMUNITY HOUSING FUND	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	3.14	369060	19-Dec-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	3.42	368673	11-Dec-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	3.42	368293	04-Dec-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	3.52	368649	11-Dec-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	3.52	367884	04-Dec-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	3.9	368722	11-Dec-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	3.98	368647	11-Dec-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	4.46	368721	11-Dec-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	4.61	368648	11-Dec-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	4.76	368630	11-Dec-19		COMMUNITY HOUSING FUND	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	5.4	367873	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
KCS ( KENT COUNTY SUPPLIES)	10648	5.65	369054	19-Dec-19		PUBLIC PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	5.7	368735	11-Dec-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	5.75	369052	19-Dec-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	EQUIPMENT-PURCHASE
KCS ( KENT COUNTY SUPPLIES)	10648	6.08	368647	11-Dec-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	6.84	367863	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	6.84	368630	11-Dec-19		COMMUNITY HOUSING FUND	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	7.02	368476	04-Dec-19	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	8.27	368915	19-Dec-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	9.26	368773	19-Dec-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	10.45	369062	19-Dec-19		MUSEUM HERITAGE & TOURISM ADMIN	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	11.3	367481	04-Dec-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	11.3	369054	19-Dec-19		PUBLIC PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	13.48	367881	04-Dec-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	13.8	367873	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	15.2	368908	19-Dec-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	16.53	368717	11-Dec-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	17.53	368917	19-Dec-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	21.76	368773	19-Dec-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	22.52	369057	19-Dec-19		PUBLIC PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	23.28	369057	19-Dec-19		PUBLIC PROTECTION	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	31.16	368293	04-Dec-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS ( KENT COUNTY SUPPLIES)	10648	31.16	368723	11-Dec-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KELTIC LTD	17234	9.95	368146	19-Dec-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	UNIFORMS
KELTIC LTD	17234	39.9	368146	19-Dec-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	UNIFORMS
KENT COUNTY COUNCIL	7541	1131.4	368933	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	ANALYSTS FEES
KENT COUNTY COUNCIL	7541	21493	368771	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
KENT COUNTY COUNCIL	7541	185100	369131	19-Dec-19	OTHER BALANCE SHEET	EMPTY HOMES LOANS	ADVANCES IN YEAR
KENT COUNTY COUNCIL HIGHWAYS & TRANSPORTATION	43567	247	368390	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	EQUIPMENT-PURCHASE
KENT COUNTY COUNCIL HIGHWAYS & TRANSPORTATION	43567	934	369014	19-Dec-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	CORPORATE REPAIR & MAINTENANCE
KENT MESSENGER GROUP LTD	5763	15.75	368651	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	18	369090	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	22.5	368671	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	38.25	369091	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	40.5	368670	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	57	368294	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	67.5	368753	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	76.5	368650	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT WORKWEAR LTD	42766	11.76	368913	19-Dec-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	PROTECTIVE CLOTHING
KENT WORKWEAR LTD	42766	26.32	368913	19-Dec-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	PROTECTIVE CLOTHING
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	1623.9	368965	19-Dec-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING MATERIALS
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	6544.76	368517	04-Dec-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
KT FIRE PROTECTION LTD	41155	7722	368480	19-Dec-19	CAPITAL	TIDES LC REFURB	PROFESSIONAL & AGENCY FEES
LASER ENERGY BUYING GROUP (KCC)	48561	-2812.29	368369	04-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	-1867.43	368364	04-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	-917	368371	04-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	-709.2	369189	19-Dec-19		55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	-709.2	369161	19-Dec-19		55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	-156.34	368370	04-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	-113.03	368330	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	-103.28	369174	19-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	-72.09	368325	04-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	-66.8	368336	04-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	-65.06	368357	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY





Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
LASER ENERGY BUYING GROUP (KCC)	48561	45.14	368313	04-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	45.26	368383	04-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	46.05	368311	04-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	47.51	368372	04-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	48.42	368307	04-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	52.24	368321	04-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	53.83	368322	04-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	54.98	369176	19-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	59.06	369181	19-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	59.57	368349	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	60.81	368379	04-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	62.28	368374	04-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	67.95	368384	04-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	71.69	368301	04-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	72.03	368312	04-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	74.21	368335	04-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	85.11	369177	19-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	86.05	369179	19-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	89.01	368339	04-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	94.5	368376	04-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	107.25	368348	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	161.44	368328	04-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	204.18	369180	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	206.35	368319	04-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	237.6	368346	04-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	252.59	369178	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	346.68	369190	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	600.56	369183	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	761.12	368320	04-Dec-19	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1139.34	369182	19-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	1293.01	368317	04-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	1301.1	368358	04-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	1364.4	369173	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1370.59	368316	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1398.96	369186	19-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	1402.86	369184	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1520.49	369175	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	2047.43	369187	19-Dec-19		55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	2874.25	369188	19-Dec-19		55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	4939.43	369185	19-Dec-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
LASER SURVEYS	54590	1350	368679	11-Dec-19	CAPITAL	MODULAR INTERIM HOUSING	PROFESSIONAL & AGENCY FEES
LASER SURVEYS	54590	1975	368678	11-Dec-19	CAPITAL	MODULAR INTERIM HOUSING	PROFESSIONAL & AGENCY FEES
LEAF TREE SERVICES	52676	50	368524	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
LEAF TREE SERVICES	52676	75	368518	04-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
LEAF TREE SERVICES	52676	180	368520	04-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
LEAF TREE SERVICES	52676	240	368523	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
LEAF TREE SERVICES	52676	250	368644	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
LEAF TREE SERVICES	52676	270	368521	04-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
LEAF TREE SERVICES	52676	400	368643	11-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
LEAF TREE SERVICES	52676	420	368525	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	TREE WORKS
LEAF TREE SERVICES	52676	810	368645	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	TREE WORKS
LEAF TREE SERVICES	52676	1090	368982	19-Dec-19	CAPITAL	STREET-LIGHTING CAPITAL WORKS	CONTRACT PAYMENTS
LEARNING POOL	48755	804	369037	19-Dec-19	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	LOCAL DEPT TRAINING NEEDS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
LICENCE BUREAU LTD	54400	172.8	368708	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	DVLA LICENCE CHECKS
LIFESTYLE (KENT) LTD	36583	5849.45	368398	04-Dec-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
LIFESTYLE (KENT) LTD	36583	11105.37	368399	04-Dec-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
LIFESTYLE (KENT) LTD	36583	15830	368400	04-Dec-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
LIFESTYLE MEDIA GROUP	45194	3788	368287	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
LIGHTING EFFICIENCY DESIGN SERVICES	53943	2070	368495	04-Dec-19	CAPITAL	STREET-LIGHTING CAPITAL WORKS	CONSULTANTS FEES
LLG LTD	11170	45	368728	11-Dec-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
LOCALITY	35142	500	368923	19-Dec-19		COMMUNITY HOUSING FUND	PROFESSIONAL & AGENCY FEES
MAITLAND MEDICAL SERVICE LTD	53588	1783.07	368961	19-Dec-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MALLARD CONSULTANCY LTD	47435	75	368488	04-Dec-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	LOCAL DEPT TRAINING NEEDS
MALLARD CONSULTANCY LTD	47435	150	368277	04-Dec-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	LOCAL DEPT TRAINING NEEDS
MARTIN CROWTHER	51419	180	368711	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MARTIN CROWTHER	51419	490	368423	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MARTIN CROWTHER	51419	530	368710	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MARTIN NEAME LTD	52702	4827	368983	19-Dec-19	OTHER BALANCE SHEET	LOCAL HOUSING ALLOWANCE TOP UP	PURC GOODS EQPT VEHICLES
MAST RECRUITMENT LIMITED	52227	733.49	368289	11-Dec-19		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	744.64	368462	19-Dec-19		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	822.7	366949	11-Dec-19		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	923.06	368914	19-Dec-19		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1280.51	366750	11-Dec-19		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1375.29	366675	11-Dec-19		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MEARS LTD	8912	2451.6	368975	19-Dec-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	2501.42	368956	19-Dec-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	9163.22	368456	04-Dec-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	9224.75	369070	19-Dec-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	11108.45	369072	19-Dec-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	12158.38	368782	11-Dec-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	14781.7	368949	19-Dec-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	16585.74	368946	19-Dec-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	17407.77	369074	19-Dec-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	18761.8	369158	19-Dec-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	27853.32	368944	19-Dec-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	29142.03	369119	19-Dec-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	29304.13	369122	19-Dec-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	29366.94	368978	19-Dec-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	38902.2	369078	19-Dec-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	44141.85	368966	19-Dec-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	54850.09	368943	19-Dec-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	91817.51	368536	04-Dec-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	96182.92	368945	19-Dec-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	182486.2	368979	19-Dec-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MINTERS OF DEAL	5788	43.4	367964	04-Dec-19	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC
MOBILE MINI UK LTD	42656	124.92	368291	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
MOBILE MINI UK LTD	42656	124.92	365051	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
MONITOR CLEANING SERVICES LTD	46706	32.31	368507	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	78.79	368507	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	79.35	368507	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	82.06	368507	04-Dec-19	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	82.06	368507	04-Dec-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	82.88	368507	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	82.88	368507	04-Dec-19	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUPS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	46706	82.88	368507	04-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	82.88	368507	04-Dec-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
MONITOR CLEANING SERVICES LTD	46706	155.95	368507	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	155.96	368507	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	155.96	368507	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	178.19	368507	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	180	368973	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	196	368973	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	205	368973	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	205.87	368507	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
MONITOR CLEANING SERVICES LTD	46706	267.37	368507	04-Dec-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	765	368972	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	1423.08	368514	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	1980.55	368507	04-Dec-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	8546.48	368507	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MORPLAN LTD	30789	17.95	368275	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
MORPLAN LTD	30789	17.95	368276	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
MOULD GROWTH CONSULTANTS LTD	17041	1750	368639	19-Dec-19	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
MR PETER SUSMAN QC	54703	5000	368729	11-Dec-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LEGAL FEES
MYPT LIMITED	54649	360	368749	11-Dec-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
NATIONAL EXPRESS LTD	5792	-62.28	368803	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
NATIONAL EXPRESS LTD	5792	1166.2	368803	11-Dec-19	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
NATIONAL PIERS SOCIETY	54714	30	368970	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	SUBSCRIPTIONS
O2 (UK) LIMITED	11236	-100	369123	19-Dec-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	-60	369124	19-Dec-19		FUNDING & COMMUNICATIONS	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	-5.67	368980	19-Dec-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	-4.16	368980	19-Dec-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	-2.96	368980	19-Dec-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	-0.33	368980	19-Dec-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	-0.33	368980	19-Dec-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	-0.33	368980	19-Dec-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	2.75	368980	19-Dec-19	CENTRAL SERVICES	EMERGENCY PLANNING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	2.75	368980	19-Dec-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	368980	19-Dec-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	368980	19-Dec-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	368980	19-Dec-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	368980	19-Dec-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	368980	19-Dec-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	368980	19-Dec-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	368980	19-Dec-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	368980	19-Dec-19		COMMUNITY SAFETY & CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	368980	19-Dec-19		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	368980	19-Dec-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.07	368980	19-Dec-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	368980	19-Dec-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	368980	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	368980	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	368980	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	368980	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	368980	19-Dec-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	368980	19-Dec-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	368980	19-Dec-19	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	368980	19-Dec-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	368980	19-Dec-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	368980	19-Dec-19	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	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	368980	19-Dec-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	368980	19-Dec-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	368980	19-Dec-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	368980	19-Dec-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	368980	19-Dec-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	368980	19-Dec-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	368980	19-Dec-19	TRADING UNDERTAKINGS	STRATEGIC HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	368980	19-Dec-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	368980	19-Dec-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	368980	19-Dec-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	368980	19-Dec-19		COMMUNITY HOUSING FUND	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	368980	19-Dec-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	368980	19-Dec-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	368980	19-Dec-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	368980	19-Dec-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	368980	19-Dec-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	368980	19-Dec-19		HEAD OF GOVERNANCE & LEGAL SER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	368980	19-Dec-19		HEAD OF GOVERNANCE & LEGAL SER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	368980	19-Dec-19		MUSEUM COLLECTION STORAGE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	368980	19-Dec-19		MUSEUM HERITAGE & TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	368980	19-Dec-19		PUBLIC PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.62	368980	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.63	368980	19-Dec-19	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	8	368980	19-Dec-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	8.21	368980	19-Dec-19		MUSEUM HERITAGE & TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	8.94	368980	19-Dec-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	9.01	368980	19-Dec-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES





Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	10	368980	19-Dec-19		HEAD OF COMMERCIAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19		HEAD OF FINANCE & HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19		KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19		KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19		MUSEUM HERITAGE & TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19		MUSEUM HERITAGE & TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19		MUSEUM HERITAGE & TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19		MUSEUM HERITAGE & TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19		MUSEUM HERITAGE & TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19		MUSEUM HERITAGE & TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19		PLANNING ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	368980	19-Dec-19		TRANSPORT AND PARKING MANAGER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.02	368980	19-Dec-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.1	368980	19-Dec-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.37	368980	19-Dec-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.64	368980	19-Dec-19		COMMUNITY DEVELOPMENT TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.95	368980	19-Dec-19		FUNDING & COMMUNICATIONS	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.14	368980	19-Dec-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.14	368980	19-Dec-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.84	368980	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.84	368980	19-Dec-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.84	368980	19-Dec-19		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	13.22	368980	19-Dec-19	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	14.61	368980	19-Dec-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	368980	19-Dec-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	368980	19-Dec-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	368980	19-Dec-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	368980	19-Dec-19	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	368980	19-Dec-19	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	16.91	368980	19-Dec-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	17.33	368980	19-Dec-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	368980	19-Dec-19		DUNGENESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	368980	19-Dec-19		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20.66	368980	19-Dec-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20.66	368980	19-Dec-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20.66	368980	19-Dec-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	29.12	369125	19-Dec-19		FUNDING & COMMUNICATIONS	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	33.75	368980	19-Dec-19	TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	35.07	368980	19-Dec-19		PLANNING ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	195	368459	04-Dec-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	245	368429	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	245	368438	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	245	368427	04-Dec-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	245	368428	04-Dec-19		FUNDING & COMMUNICATIONS	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7908	368460	19-Dec-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	EQUIPMENT-PURCHASE
OFFICE AND EDUCATIONAL FURNITURE LTD	52206	417.52	368461	04-Dec-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
ORBITAL NET LTD	46977	41	368657	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER LINK TELEPHONES
ORBITAL NET LTD	46977	467.11	368658	11-Dec-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
OVENDEN ALLWORKS LIMITED	45207	1500	368981	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
PA GROUP (UK) LIMITED	50359	4394.8	368388	04-Dec-19	CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS
PA GROUP (UK) LIMITED	50359	4950.4	369087	19-Dec-19	CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS
PA GROUP (UK) LIMITED	50359	9178.1	369104	19-Dec-19	CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
PA GROUP (UK) LIMITED	50359	12507.45	368387	04-Dec-19	CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS
PA GROUP (UK) LIMITED	50359	30335.41	369096	19-Dec-19	CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS
PA GROUP (UK) LIMITED	50359	46420.08	369107	19-Dec-19	CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS
PALMSTEAD NURSERIES LIMITED	10475	46	369010	19-Dec-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
PALMSTEAD NURSERIES LIMITED	10475	149.2	369009	19-Dec-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
PALMSTEAD NURSERIES LIMITED	10475	220	368714	19-Dec-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
PALMSTEAD NURSERIES LIMITED	10475	384	369028	19-Dec-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
PALMSTEAD NURSERIES LIMITED	10475	495.52	369010	19-Dec-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
PALMSTEAD NURSERIES LIMITED	10475	2443.65	368714	19-Dec-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
PALMSTEAD NURSERIES LIMITED	10475	3298.2	369009	19-Dec-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
PALMSTEAD NURSERIES LIMITED	10475	4759.15	369028	19-Dec-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	59362	368450	04-Dec-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PATROL	38945	638.4	369162	19-Dec-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
PATROL	38945	638.4	369162	19-Dec-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
PEABODY SOUTH EAST LTD	52425	227.44	368774	11-Dec-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	248.12	368787	11-Dec-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	471.66	368396	04-Dec-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	763.34	368395	04-Dec-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	835.07	368394	04-Dec-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1196.46	369064	19-Dec-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1400.45	368806	11-Dec-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	2971.9	368397	04-Dec-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PETER STREET SURGERY	40936	50	368274	04-Dec-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	OCCUPATIONAL HEALTH COSTS
PICKERINGS EUROPE LTD	9777	185.52	368296	11-Dec-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PIE FACTORY MUSIC	54608	3528	367857	11-Dec-19		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
PJC ELECTRICAL SERVICES	15351	36.42	368637	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	55	369007	19-Dec-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	PROFESSIONAL & AGENCY FEES
PJC ELECTRICAL SERVICES	15351	140	368733	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	181.76	368731	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	280	368725	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	333.03	368732	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	383.24	368730	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	1063.52	368636	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	1217.45	368727	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	11531.76	369050	19-Dec-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	160	368474	04-Dec-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	215	368474	04-Dec-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PORTAL PLANQUEST LTD	53016	116	368389	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLANQUEST LTD	53016	462	368784	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PREMIER PAPER GROUP LTD	50165	30	367490	19-Dec-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	38.3	367490	19-Dec-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	38.3	367490	19-Dec-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	39.89	367490	19-Dec-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	73.41	367490	19-Dec-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PSR LIGHTING & SIGNS LTD	53035	777.08	368285	04-Dec-19	CAPITAL	SHELTERD UPGRADE-NORM TAILYOUR	CONTRACT PAYMENTS
QUARTERMAN WINDSCREENS (UK) LTD	51424	125	366525	11-Dec-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
RAPID SECURE LIMITED	44079	170	368654	11-Dec-19	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
REESINK TURFCARE	51210	750	368742	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-MAINTENANCE
RIGBY TAYLOR	11530	484.65	367446	11-Dec-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
RISKEX LIMITED	54341	2385	368755	11-Dec-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	PROFESSIONAL SUBSCRIPTIONS
RJ LIFT SERVICES LTD	53584	93.75	368952	19-Dec-19	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
RJ LIFT SERVICES LTD	53584	145.6	368505	19-Dec-19	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
RJ LIFT SERVICES LTD	53584	180.4	368955	19-Dec-19	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
RJ LIFT SERVICES LTD	53584	180.4	366166	19-Dec-19	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
RJ LIFT SERVICES LTD	53584	187.5	368953	19-Dec-19	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
RJ LIFT SERVICES LTD	53584	187.5	368954	19-Dec-19	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
RJ LIFT SERVICES LTD	53584	193.6	368957	19-Dec-19	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
RJ LIFT SERVICES LTD	53584	281.25	368953	19-Dec-19	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
RJ LIFT SERVICES LTD	53584	281.25	368954	19-Dec-19	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
RJ LIFT SERVICES LTD	53584	375	368952	19-Dec-19	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
RJ LIFT SERVICES LTD	53584	521.7	368951	19-Dec-19	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
ROBIN ALLMARK	9757	29	368805	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING
ROBIN ALLMARK	9757	340	368805	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING
ROYAL MAIL GROUP LTD	45134	0.81	369118	19-Dec-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
ROYAL MAIL GROUP LTD	45134	842.24	369118	19-Dec-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
ROYAL TOWN PLANNING INSTITUTE	10368	3215	368526	04-Dec-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	PROFESSIONAL SUBSCRIPTIONS
RTPI	35258	536	369109	19-Dec-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	PROFESSIONAL SUBSCRIPTIONS
RURAL PLANNING LTD	9808	1050	368669	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES
SAFE AND SECURE LOCKSMITHS	39435	5	368922	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
SAFE AND SECURE LOCKSMITHS	39435	23.99	368922	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
SAFE AND SECURE LOCKSMITHS	39435	26.4	368922	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
SAFE AND SOUND CONTROL SYSTEMS LTD	53207	8311.66	368490	19-Dec-19	CAPITAL	WHITFIELD OFFICES-CAPITAL WRKS	CONTRACT PAYMENTS
SANDWICH TOWN COUNCIL	12611	40	368929	19-Dec-19		COMMUNITY HOUSING FUND	HIRE OF HALLS AND OTHER SITES
SEARCHFLOW LIMITED	52252	33.5	368426	04-Dec-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASES
SEARCHFLOW LIMITED	52252	154.25	368426	04-Dec-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASES
SECOL LIMITED	16645	10	368419	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	POSTAGES
SECOL LIMITED	16645	11	367502	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	POSTAGES
SECOL LIMITED	16645	26.4	367502	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS
SECOL LIMITED	16645	45.4	367502	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS
SECOL LIMITED	16645	52.8	367502	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS
SECOL LIMITED	16645	55.8	368419	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS
SECURE MEDIA	52254	13.5	369097	19-Dec-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	STATIONERY
SECURE MEDIA	52254	49.5	369097	19-Dec-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	STATIONERY
SECURITY BY DESIGN	47972	8.5	368506	04-Dec-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
SECURITY BY DESIGN	47972	273	368506	04-Dec-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
SG FLEET SOLUTIONS UK LIMITED	53759	183.75	368734	11-Dec-19		GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
SHAW & SONS LTD	10682	21.8	368282	11-Dec-19	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	STATIONERY
SHAW & SONS LTD	10682	23.5	368281	11-Dec-19	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	STATIONERY
SHAW & SONS LTD	10682	31.5	368282	11-Dec-19	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	STATIONERY
SHAW & SONS LTD	10682	78.6	368281	11-Dec-19	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	STATIONERY
SHAW & SONS LTD	10682	79.6	368282	11-Dec-19	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	STATIONERY
SHAW & SONS LTD	10682	130.8	368282	11-Dec-19	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	STATIONERY
SHAW & SONS LTD	10682	130.8	368282	11-Dec-19	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	STATIONERY
SHAW & SONS LTD	10682	141.75	368282	11-Dec-19	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	STATIONERY
SHAW & SONS LTD	10682	175.8	368282	11-Dec-19	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	STATIONERY
SHEPWAY BUILDING CONTRACTORS	14206	1798	368788	11-Dec-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SIGNET SIGNS LTD	44754	1185	368744	11-Dec-19	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	EQUIPMENT-PURCHASE
SMITH OF DERBY CLOCKMAKERS	54229	10766	367967	04-Dec-19	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
SOCIETY OF DISTRICT COUNCIL TREASURERS	16362	200	369008	19-Dec-19	TRADING UNDERTAKINGS	STRAT DIRECTOR -CORP RESOURCES	SUBSCRIPTIONS
SOUTHEAST RENDER SYSTEMS	54725	3857	369067	19-Dec-19	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
SOUTHERN ASBESTOS SERVICES ( SAS) LTD	48437	2240	368971	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	CNTRL ASBESTOS REGS-CORP BLDGS	CONTRACT PAYMENTS
SOUTHERN LIGHTNING ENGINEERS LTD	12602	653	368532	19-Dec-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
SPENCER CREEDON	54727	1080	369099	19-Dec-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ST EDMUNDS OF ABINGDON MEMORIAL TRUST	53964	341.62	368958	19-Dec-19		ST EDMUNDS CHAPEL REVIVAL	GRANTS-GENERAL
SUNNY LODGE GUEST HOUSE	50668	600	368443	04-Dec-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
SUPERDRUG STORE PLC	54538	250	366567	11-Dec-19		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
SWALE HEATING LIMITED	8915	11744.12	368544	04-Dec-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
SWALE HEATING LIMITED	8915	62974.56	368781	11-Dec-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
SWALE HEATING LIMITED	8915	75128.34	368415	04-Dec-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
SWALE HEATING LIMITED	8915	285148.14	368440	04-Dec-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
T & B CATERING	9173	10	368535	04-Dec-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	HOSPITALITY AND INT CATERING
T & B CATERING	9173	12	368535	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	HOSPITALITY AND INT CATERING
T & B CATERING	9173	15	368535	04-Dec-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	HOSPITALITY AND INT CATERING
T & B CATERING	9173	22.5	368535	04-Dec-19	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	HOSPITALITY AND INT CATERING
T & B CATERING	9173	38.5	368535	04-Dec-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	133	368535	04-Dec-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	280	368535	04-Dec-19		COMMUNITY HOUSING FUND	HOSPITALITY AND INT CATERING
TCH LEASING	54252	15	368430	04-Dec-19		COMMUNITY DEVELOPMENT TEAM	LEASE CAR RENT
TECHNOLOGY ONE (UK) LIMITED	53826	11650	369095	19-Dec-19	CAPITAL	NEW FINANCIAL MANAGEMENT SYS	CONSULTANTS FEES
TECHNOLOGY ONE (UK) LIMITED	53826	26600	368454	19-Dec-19	CAPITAL	NEW FINANCIAL MANAGEMENT SYS	CONSULTANTS FEES
THANET COMMUNITY TRANSPORT ASSOCIATION	50892	12.75	368646	11-Dec-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	55	368969	19-Dec-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	56	368969	19-Dec-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE ARK CHRISTIAN CENTRE	11444	130	368466	04-Dec-19		COMMUNITY HOUSING FUND	HIRE OF HALLS AND OTHER SITES
THE ENGLISH HERITAGE TRUST	52837	716.1	368785	11-Dec-19	SUNDRY / HOLDING	WALMER CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE ENGLISH HERITAGE TRUST	52837	821.5	368786	11-Dec-19	SUNDRY / HOLDING	DEAL CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE OWL HOUSE	20966	428	368416	04-Dec-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE OWL HOUSE	20966	436	368416	04-Dec-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	6385	574.05	368927	19-Dec-19	HIGHWAYS / ROADS / TRANSPORT	COUNTRYSIDE AND WATERWAYS	CORPORATE REPAIR & MAINTENANCE
THOMSON REUTERS	43184	31	368705	19-Dec-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	PROFESSIONAL & AGENCY FEES
TIKSPAC	53366	800	369086	19-Dec-19		ENVIRONMENTAL CRIME	ENVIROCRIME INITIATIVES
TLJ PLANNING CONSULTANCY	47154	700	368465	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES
TM CONTRACT SERVICES LTD	51462	40	368420	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	HARD LANDSCAPING
TM CONTRACT SERVICES LTD	51462	60	368420	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	HARD LANDSCAPING
TM CONTRACT SERVICES LTD	51462	324	369012	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	390	368968	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	486	369012	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	585	368968	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	596	368718	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	654	368661	19-Dec-19	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	894	368718	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	980	368629	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	981	368661	19-Dec-19	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	1210	368628	11-Dec-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	1396	369136	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	1470	368629	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	1480	369169	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	1815	368628	11-Dec-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	2094	369136	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	2220	369169	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS
TOTAL SUPPLIES LTD	16220	8.29	369035	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	10.63	369035	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	15.78	369035	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	24.92	369035	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	25.5	369035	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	61.6	369035	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOURISM SOUTH EAST	15792	700	367877	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	PROMOTIONS / EXHIBITIONS
TRIDAX LIMITED	54693	1340	369084	19-Dec-19	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS
TRIDAX LIMITED	54693	1340	369083	19-Dec-19	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
TRIDAX LIMITED	54693	1340	369082	19-Dec-19	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS
TRIDAX LIMITED	54693	2500	369085	19-Dec-19	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS
TRUSTMARQUE SOLUTIONS LIMITED	53151	13.62	368421	04-Dec-19		ELECTORAL SERVICES	EQUIPMENT-PURCHASE
UNIFIED SOFTWARE LTD	48805	10	368715	11-Dec-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	COMPUTER SOFTWARE MAINTENANCE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	0.05	368424	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	34.38	368807	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	73.6	368738	11-Dec-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	131.78	368530	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	140.8	369114	19-Dec-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	DISPOSAL CONFIDENTIAL WASTE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	203.14	368739	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	606.65	368740	11-Dec-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	609.62	368808	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	1161.22	368807	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	1537.29	368530	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	2200.92	368808	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	2219.92	368425	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	8902	368425	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	28752.04	368425	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	87071.56	368424	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	126556.97	368424	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	212830.73	368424	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	301817	368424	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VERIFONE SERVICES UK & IRELAND LTD	44356	26	369047	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
VESA MOUNT LTD T/A DIGITAL MEDIA SYSTEMS	54364	2755.2	368270	04-Dec-19	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
VESA MOUNT LTD T/A DIGITAL MEDIA SYSTEMS	54364	5106.8	368271	04-Dec-19	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
W J FARRIER & SON LTD	17279	1365	368709	11-Dec-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN
WASTE CONSULTING LLP	36836	2213.75	368751	11-Dec-19		EAST KENT WASTE 2021	CONSULTANTS FEES
WATLING TYRES SERVICE LTD	11102	62	366519	11-Dec-19		GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WATLING TYRES SERVICE LTD	11102	151.5	366760	11-Dec-19		GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WHITE HORSE ECOLOGY LTD	50788	2000	367442	04-Dec-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-WILDLIFE/SITE SURVEY	PROFESSIONAL & AGENCY FEES
WHITE HORSE ECOLOGY LTD	50788	2100	368479	04-Dec-19		FORT BURGONYE	PROFESSIONAL & AGENCY FEES
WILLOW TREE HOME SOLUTIONS LTD	50067	4067.96	369065	19-Dec-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
WILLOW TREE HOME SOLUTIONS LTD	50067	6051.22	368393	04-Dec-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
WISHTRAC HOUSE LIMITED	44645	462.84	369140	19-Dec-19	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	COMPUTER SOFTWARE MAINTENANCE
WM SUGDEN & SONS LTD	54077	6	368286	19-Dec-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	UNIFORMS
WM SUGDEN & SONS LTD	54077	21.5	368286	19-Dec-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	UNIFORMS
WM SUGDEN & SONS LTD	54077	51.87	368926	19-Dec-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	UNIFORMS
WREKIN WINDOWS	52211	13453.95	369068	19-Dec-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
XL DISPLAYS	54165	65	368741	19-Dec-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	EQUIPMENT-PURCHASE
XL DISPLAYS	54165	355	368741	19-Dec-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	EQUIPMENT-PURCHASE
XL DISPLAYS	54165	1112	368741	19-Dec-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	EQUIPMENT-PURCHASE
YOUR LEISURE KENT LIMITED	45239	43.5	368290	11-Dec-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ZURICH INSURANCE COMPANY	6217	175	369172	19-Dec-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE