

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
A R ADAMS & SONS (PRINTERS) LTD	5615	198	371405	19-Feb-20	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
A R ADAMS & SONS (PRINTERS) LTD	5615	270	371006	19-Feb-20	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
A R ADAMS & SONS (PRINTERS) LTD	5615	405	371004	12-Feb-20	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
ABSOLUTE GRAPHIX	27289	11.6	370950	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE
ABSOLUTE GRAPHIX	27289	23.2	370950	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE
ABSOLUTE GRAPHIX	27289	26.7	370950	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE
ABSOLUTE GRAPHIX	27289	46.4	370950	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE
ABSOLUTE GRAPHIX	27289	141.2	370764	05-Feb-20		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
ABSOLUTE GRAPHIX	27289	160.2	370950	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE
ACTION CARPETS LIMITED	16327	516.29	371408	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	EQUIPMENT-PURCHASE
ACTION CARPETS LIMITED	16327	924.71	371924	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	EQUIPMENT-PURCHASE
ADELANTE SOFTWARE LTD	43048	4.54	370936	12-Feb-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	13.61	370936	12-Feb-20	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	22.69	370936	12-Feb-20	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	22.69	370936	12-Feb-20	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	63.52	370936	12-Feb-20	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	86.2	370936	12-Feb-20	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	240.47	370936	12-Feb-20	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES
ADEPT TELECOM	49656	45.43	371468	19-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	OFFICE TELEPHONES
ADT FIRE & SECURITY PLC	7506	85	371093	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ADVANCED BUSINESS SOLUTIONS	41834	15216.27	371311	19-Feb-20	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE MAINTENANCE
ADVANCED BUSINESS SOLUTIONS	41834	21756.18	371311	19-Feb-20	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
AERIAL AND HANDLING SERVICES LTD	51480	270	371606	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
AESIR CONSTRUCTION	53841	-1772.43	370810	05-Feb-20	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
AESIR CONSTRUCTION	53841	35448.7	370810	05-Feb-20	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
AFFINITY FOR BUSINESS	44635	20.16	370965	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	29	371789	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	WATER CHARGES-NON METERED
AFFINITY FOR BUSINESS	44635	32.84	371788	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	67.45	370961	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	73.22	371786	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	77.07	371791	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	118.22	371787	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	132.82	370966	12-Feb-20	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	490.31	370750	05-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	511.02	370964	12-Feb-20		55-61 CASTLE ST (FORMER CO-OP)	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	830.63	371790	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
AGB ENVIROMENTAL	54642	2882.45	370353	12-Feb-20	CAPITAL	MODULAR HOUSE-STOCKDALE GDNS	PROFESSIONAL & AGENCY FEES
AGWOOD LTD	49490	11.67	371097	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
AGWOOD LTD	49490	25	371828	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-MAINTENANCE
AGWOOD LTD	49490	51.67	371096	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
AHOY WESTWARD HO! HOTEL	44307	60	371441	19-Feb-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AIREY MILLER LTD	52363	4816.51	370697	05-Feb-20	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	PROFESSIONAL & AGENCY FEES
ALAN WHITE HOUSING LTD	54082	3229.17	371024	12-Feb-20	HOUSING SERVICES	HOMELESSNESS	CONTRIBUTION TO OUTSIDE BODIES
ALFA ELECTRICAL LTD	53013	5060.7	371055	12-Feb-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ALFA ELECTRICAL LTD	53013	5216.75	370802	05-Feb-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ALGE	54597	35	371392	26-Feb-20	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	SUBSCRIPTIONS
ALL SORTS OF MUSIC	50340	2	371070	12-Feb-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALL SORTS OF MUSIC	50340	158	371070	12-Feb-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES

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ALL SORTS OF MUSIC	50340	192	371072	12-Feb-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALL SORTS OF MUSIC	50340	192	371071	12-Feb-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALLEN SCOTT LANDSCAPE ARCHITECTS	48215	9180	370165	26-Feb-20	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
ALLSTAR BUSINESS SOLUTIONS	51082	40	371451	19-Feb-20		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	736.43	371028	12-Feb-20		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	804.4	371451	19-Feb-20		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALMA TISCHLERWOOD (VISUAL ART)	52535	36.5	370763	12-Feb-20		ARTS COUNCIL FUND-KEARSNEY PRK	EQUIPMENT-PURCHASE
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	10	371289	19-Feb-20		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	35	371288	19-Feb-20		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	60	371289	19-Feb-20		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	234.97	371075	12-Feb-20		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	234.97	371287	19-Feb-20		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	4776.91	371285	19-Feb-20		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS
ANNABELS GUEST HOUSE	15097	4074.07	370817	05-Feb-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANS GROUP LIMITED	54162	2000	371365	19-Feb-20	CAPITAL	NEW CORP SOFTWARE & HARDWARE	CONSULTANTS FEES
ANS GROUP LIMITED	54162	30000	371362	19-Feb-20	CAPITAL	NEW CORP SOFTWARE & HARDWARE	CONSULTANTS FEES
AON LTD	33412	303.22	371463	19-Feb-20	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
AON LTD	33412	775.64	371457	19-Feb-20	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
AON LTD	33412	1281.08	371454	19-Feb-20	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
AON LTD	33412	1861.55	371455	19-Feb-20	SUNDRY / HOLDING	INSURANCE HOLDING ACCOUNT	INSURANCE PAID-OTHER INS
APC (EAST KENT) LTD	35915	8.85	370459	19-Feb-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	POSTAGES
APC WORKWEAR LIMITED	47973	5.99	371294	19-Feb-20		ASSET MAINTENANCE TEAM	UNIFORMS
APC WORKWEAR LIMITED	47973	38	371294	19-Feb-20		ASSET MAINTENANCE TEAM	UNIFORMS
APC WORKWEAR LIMITED	47973	40.5	371294	19-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	UNIFORMS
ARC 4	51422	2400	371068	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
ARCHWAY HIGHWAY SERVICES LTD.	50191	171.24	371848	26-Feb-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
ARCHWAY HIGHWAY SERVICES LTD.	50191	280	371084	12-Feb-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
ARCHWAY HIGHWAY SERVICES LTD.	50191	731	371896	26-Feb-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
ARKAY BUILDING SERVICES LTD	34385	6487.78	371049	12-Feb-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASHFORD BOROUGH MUSEUM SOCIETY	54867	50	370793	05-Feb-20		STRATEGIC TOURISM	PROMOTIONS / EXHIBITIONS
BALDWIN SALTER PLUMBING & HEATING	45537	90	370682	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
BALDWIN SALTER PLUMBING & HEATING	45537	90	370667	05-Feb-20	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
BALDWIN SALTER PLUMBING & HEATING	45537	112.5	370688	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
BALDWIN SALTER PLUMBING & HEATING	45537	125	370679	05-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
BALDWIN SALTER PLUMBING & HEATING	45537	230	371612	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
BALDWIN SALTER PLUMBING & HEATING	45537	270	370680	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
BALDWIN SALTER PLUMBING & HEATING	45537	270	370681	05-Feb-20		GROUPS MAINTENANCE TEAM	REPAIRS & MAINT (NOT CORP POT)
BALDWIN SALTER PLUMBING & HEATING	45537	315	370677	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
BALDWIN SALTER PLUMBING & HEATING	45537	400	370675	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
BALDWIN SALTER PLUMBING & HEATING	45537	427.5	370676	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
BALDWIN SALTER PLUMBING & HEATING	45537	576.4	371870	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
BALDWIN SALTER PLUMBING & HEATING	45537	780	370678	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
BED AND BREAKFAST	50093	3660	370812	05-Feb-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BETTESHANGER SOCIAL WELFARE SCHEME SPORTS CLU	29817	40	367538	06-Feb-20		COMMUNITY HOUSING FUND	HIRE OF HALLS AND OTHER SITES
BRE GLOBAL LTD	43328	17832	370799	19-Feb-20	HOUSING SERVICES	PRIVATE SECTOR HOUSING	PROFESSIONAL & AGENCY FEES
BRITANNIA COACHES	6806	350	370639	05-Feb-20		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-HIRE
BRITISH GAS BUSINESS	9092	9.98	370984	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	GAS
BRITISH GAS BUSINESS	9092	14.24	370982	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY

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BRITISH GAS BUSINESS	9092	34.15	370983	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
BRITISH TELECOM	15111	20	371431	19-Feb-20	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	COMPUTER LINK TELEPHONES
BRITISH TELECOM	15111	22.7	371431	19-Feb-20	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	COMPUTER LINK TELEPHONES
BT REDCARE	10256	893.75	370940	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES
BT REDCARE	10256	2570.27	370942	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES
BT REDCARE	10256	3758.37	370941	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	44234	487	370696	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	44234	487	371404	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
BUSINESS STREAM	51280	-2388.84	371799	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	-190.84	371798	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
BUSINESS STREAM	51280	-188.03	371800	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	-59.02	370973	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	-8.3	370971	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	10.67	370980	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
BUSINESS STREAM	51280	19.41	370976	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	33.81	371801	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	45.55	371793	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
BUSINESS STREAM	51280	54.27	371795	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
BUSINESS STREAM	51280	68.67	371641	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	117.76	371794	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	144.98	370974	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
BUSINESS STREAM	51280	161.78	370969	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	162.32	371796	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	WATER CHARGES-METERED
BUSINESS STREAM	51280	163.65	370975	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
BUSINESS STREAM	51280	183.66	370978	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	197.51	370967	12-Feb-20	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	205.23	370977	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
BUSINESS STREAM	51280	209.27	370968	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	251.68	370979	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	323.76	371797	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	495.17	370972	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	644.92	370751	05-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	873.95	370981	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	889.12	371802	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	1088.02	371803	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	1975.74	370970	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
C L BAKER (KENT) BUILDING SERVICES	54853	1530	371048	12-Feb-20	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
CABOODLE TECHNOLOGY LIMITED	52185	300	370795	12-Feb-20	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
CABOODLE TECHNOLOGY LIMITED	52185	300	369514	12-Feb-20	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
CANNON CURTAINS BLINDS & CANOPIES	46703	760	370988	26-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
CANON (UK) LTD	45601	107.13	370784	05-Feb-20	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE PURCHASES
CANON (UK) LTD	7561	167.89	371823	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	7561	2621.37	371823	26-Feb-20	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	EQUIPMENT-LEASE COSTS
CANTERBURY CHRIST CHURCH UNIVERSITY	10500	500	371614	26-Feb-20		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
CASTLES	10347	3.67	370814	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	INSURANCE-NOT VEHICLES OR BLDG
CASTLES	10347	12.57	370336	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	INSURANCE-NOT VEHICLES OR BLDG
CASTLES	10347	40.56	370336	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CASTLES	10347	135.2	370814	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES

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CASTLES	10347	150	370774	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CATHERINE HUGHES ASSOCIATES	54625	2700	370756	12-Feb-20	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	PROFESSIONAL & AGENCY FEES
CATHERINE HUGHES ASSOCIATES	54625	3600	370755	05-Feb-20	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	PROFESSIONAL & AGENCY FEES
CCS MEDIA LTD	50463	128.26	370996	19-Feb-20	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
CCS MEDIA LTD	50463	260.74	371062	12-Feb-20	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	260.74	371061	12-Feb-20	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	260.74	371119	12-Feb-20		HEAD OF FINANCE & HOUSING	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	359.79	371064	12-Feb-20	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	EQUIPMENT-PURCHASE
CENTRAL SECURITY SYSTEMS LTD	9146	1350	370715	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CENTRAL SECURITY SYSTEMS LTD	9146	1350	370715	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	860	371038	12-Feb-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1023	371036	12-Feb-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1023	371037	12-Feb-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1333	371040	12-Feb-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1333	371041	12-Feb-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1333	371039	12-Feb-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	32733	225	370137	06-Feb-20	TRADING UNDERTAKINGS	REGULATORY SERVICES	PROFESSIONAL SUBSCRIPTIONS
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	32733	675	370137	06-Feb-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	PROFESSIONAL SUBSCRIPTIONS
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	32733	1125	370137	06-Feb-20		PUBLIC PROTECTION	PROFESSIONAL SUBSCRIPTIONS
CHARTERED INSTITUTE OF HOUSING	5746	150	371307	19-Feb-20		COMMUNITY HOUSING FUND	PROFESSIONAL & AGENCY FEES
CHARTERED INSTITUTE OF HOUSING	5746	2100	370692	05-Feb-20		COMMUNITY HOUSING FUND	PROFESSIONAL & AGENCY FEES
CHERRYBEAN LTD	46793	7.95	369783	05-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	33.92	369783	05-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CIPFA BUSINESS LTD	51556	4220	371615	26-Feb-20	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	SUBSCRIPTIONS
CITY ELECTRICAL FACTORS LTD	9812	69.56	369519	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PURCHASE OF MATERIALS
CIVICA UK LIMITED	53511	2000	370392	12-Feb-20		SERVERS & DATABASES UPGRADE	COMPUTER SOFTWARE PURCHASES
CLEARWAY BUILDING SECURITY & SUPPORT	53577	1970	369797	26-Feb-20	CAPITAL	OLD DOVER LC DEMOLITION	PROFESSIONAL & AGENCY FEES
CLOUD TECHNOLOGY SOLUTIONS LTD.	50712	40	371390	19-Feb-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	COMPUTER SOFTWARE PURCHASES
CONIFER LODGE BOARDING KENNELS	46144	100	369093	12-Feb-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	LOCAL DEPT TRAINING NEEDS
CONIFER LODGE BOARDING KENNELS	46144	100	369093	12-Feb-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	LOCAL DEPT TRAINING NEEDS
CONTRACT SECURITY SERVICES LTD	17908	440.64	371417	19-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	SECURITY SERVICES
COOMBS (CANTERBURY) LTD	22459	-3858	370766	05-Feb-20	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
COOMBS (CANTERBURY) LTD	22459	77152	370766	05-Feb-20	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
COPSHOPUK LTD	38912	5.42	371868	26-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	UNIFORMS
COPSHOPUK LTD	38912	35.82	371868	26-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	UNIFORMS
CORPORATE DIRECT (EUROPE) LTD.	17594	6	370192	05-Feb-20	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CORPORATE DIRECT (EUROPE) LTD.	17594	60.58	370359	12-Feb-20	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CORPORATE DIRECT (EUROPE) LTD.	17594	225	370192	05-Feb-20	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CRACKNELL WILDLIFE AND VETERINARY SERVICES	54888	1424.61	371132	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES
CROSSKEYS COACHES	17711	-28.67	371450	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
CROSSKEYS COACHES	17711	344	371450	19-Feb-20	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
D A LEACH (RIVERDALE PUB.)	10218	25	371471	19-Feb-20	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
D.PARK BUILDERS	54814	256	370175	06-Feb-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
DANNATT JOHNSON ARCHITECTS	48216	1495.2	371440	19-Feb-20	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
DBL TRADING CIC	53685	50	371844	26-Feb-20		COMMUNITY DEVELOPMENT TEAM	EXTERNAL CATERING
DBL TRADING CIC	53685	90	371844	26-Feb-20		COMMUNITY DEVELOPMENT TEAM	EXTERNAL CATERING
DE LAGE LANDEN LEASING LTD	52041	873.19	371069	12-Feb-20	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
DENTONS UKMEA LLP	46244	4578.59	370776	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
DESIGN MAP LIMITED	53706	1292	370991	19-Feb-20	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
DICKINS SHIEBERT LTD	54647	7500	371280	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	LEGAL FEES
DISCLOSURE & BARRING SERVICE	44897	1383	370758	05-Feb-20	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DISCLOSURE & BARRING SERVICE	44897	2304	370995	12-Feb-20	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DOLPHIN LIFTS KENT	15522	2224.19	371397	19-Feb-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
DOLPHIN LIFTS KENT	15522	2596.52	371918	26-Feb-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOVER CHRIST CHURCH ACADEMY	46329	100	370699	05-Feb-20		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
DOVER COUNSELLING CENTRE	7300	150	371445	19-Feb-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	COUNSELLING ADVICE
DOVER COUNSELLING CENTRE	7300	200	370650	19-Feb-20	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COUNSELLING ADVICE
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	5920	1300	371804	26-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	RENTS PAYABLE
DOVER PARTNERSHIP AGAINST CRIME	25862	416	371279	19-Feb-20		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
DSP DRAINAGE & PLUMBING	51886	303	370709	19-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
EAST KENT HOUSING	42728	54533	371378	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EAST KENT HOUSING	42728	54533	370625	05-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EAST KENT TRAINING	45752	290	370656	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	LOCAL DEPT TRAINING NEEDS
EAST KENT TRAINING	45752	290	370654	12-Feb-20		PARKS FOR PEOPLE-KEARSNEY	LOCAL DEPT TRAINING NEEDS
EDF ENERGY	31160	-2230.59	370956	12-Feb-20	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY
EDF ENERGY	31160	-312.82	370960	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	-223.23	369429	05-Feb-20		WHITFIELD COURT BUSINESS PARK	ELECTRICITY
EDF ENERGY	31160	-55.14	370958	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31160	-50.91	370959	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
EDF ENERGY	31414	2.98	370749	05-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	ELECTRICITY
EDF ENERGY	31160	4.44	369340	05-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	15.89	369341	05-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	25.36	370748	05-Feb-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
EDF ENERGY	31160	42.7	370737	05-Feb-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
EDF ENERGY	31160	51.63	370735	05-Feb-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
EDF ENERGY	31160	70.95	370733	05-Feb-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
EDF ENERGY	31160	85.8	370734	05-Feb-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
EDF ENERGY	31160	109.37	370736	05-Feb-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
EDF ENERGY	31160	131.13	369340	05-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31414	151.18	370749	05-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	ELECTRICITY
EDF ENERGY	31160	3265.04	370957	12-Feb-20	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY
EDGAR'S WATER	45389	25.55	371085	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
EDGAR'S WATER	45389	197.76	371086	12-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-RENTAL
ELECTORAL REFORM SERVICES	34977	357.14	370805	05-Feb-20	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ENVIROCURE LIMITED	45839	19.5	371369	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	19.5	371368	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	19.5	371114	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	20.5	371114	19-Feb-20	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	20.5	371369	19-Feb-20	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	20.5	371368	19-Feb-20	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	28.5	371368	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	28.5	371369	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	28.5	371114	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	371114	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	371368	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	371369	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE

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ENVIROCURE LIMITED	45839	29	371114	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	371368	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	371369	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	371114	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	371368	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	371368	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	371114	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	371369	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	371369	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	37	371369	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	37	371114	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	37	371368	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	40	371102	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	40	371105	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	40	371103	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41	371368	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41	371368	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41	371369	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41	371369	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41	371114	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41	371114	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	49	371369	19-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	49	371114	19-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	49	371368	19-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	60	371111	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	61.5	371368	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	61.5	371369	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	61.5	371114	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	70	371107	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	80	371104	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	85	371942	26-Feb-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ENVIROCURE LIMITED	45839	104	371113	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	230	371110	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	270	370780	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	370	371106	12-Feb-20	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	425	371939	26-Feb-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ENVIROCURE LIMITED	45839	440	371937	26-Feb-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ENVIROCURE LIMITED	45839	642	371108	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	760	371109	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	800	371941	26-Feb-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ENVIROCURE LIMITED	45839	1270	371112	12-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	2743.48	371940	26-Feb-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ENVIROCURE LIMITED	45839	2865.98	371944	26-Feb-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ENVIROCURE LIMITED	45839	2865.98	371943	26-Feb-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ENVIROCURE LIMITED	45839	2865.98	371938	26-Feb-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ENVIROCURE LIMITED	45839	6770	371935	26-Feb-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ENVIRONMENT AGENCY	52537	300	370695	26-Feb-20		LDF PLAN	PROFESSIONAL & AGENCY FEES
ENVIRONMENT AGENCY	52537	900	370695	26-Feb-20		LDF PLAN	PROFESSIONAL & AGENCY FEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
EUROVIA INFRASTRUCTURE LTD	54354	351	371876	26-Feb-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	533	371876	26-Feb-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	3027.05	371877	26-Feb-20	CAPITAL	AYLESHAM PROJECT - IMPLEMENTAT	EQUIPMENT-PURCHASE
EXPERIAN LTD	7332	3108	371925	26-Feb-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
FAWLTY FLATS LTD	52089	300	371424	19-Feb-20	OTHER BALANCE SHEET	LOCAL HOUSING ALLOWANCE TOP UP	PURC GOODS EQPT VEHICLES
FELL REYNOLDS CHARTERED SURVEYORS	39130	643.25	370998	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GATEWAY MANAGEMENT AGENT FEES
FELL REYNOLDS CHARTERED SURVEYORS	39130	643.25	370999	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GATEWAY MANAGEMENT AGENT FEES
FELL REYNOLDS CHARTERED SURVEYORS	39130	871.21	371000	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GATEWAY MANAGEMENT AGENT FEES
FIRST INTUITION MAIDSTONE LTD	53701	24.17	371386	19-Feb-20	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
FIRST INTUITION MAIDSTONE LTD	53701	87	371386	19-Feb-20	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	7626	371042	12-Feb-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
FLOWBIRD SMART CITY UK LIMITED	48778	353.35	371840	26-Feb-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-MAINTENANCE
FLOWBIRD SMART CITY UK LIMITED	48778	656.23	371840	26-Feb-20	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
FOUR JAYS GROUP	13544	2162.23	369560	05-Feb-20		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-HIRE
FOUR JAYS GROUP	13544	3540	370649	26-Feb-20		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-HIRE
FRANCOTYP POSTALIA LTD	54141	12	371838	26-Feb-20	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
FRANCOTYP POSTALIA LTD	54141	12	371839	26-Feb-20	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
FRANCOTYP POSTALIA LTD	54141	2000	371838	26-Feb-20	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
FRANCOTYP POSTALIA LTD	54141	2547.91	369803	06-Feb-20	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
FRANCOTYP POSTALIA LTD	54141	3000	371611	26-Feb-20	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
FRANCOTYP POSTALIA LTD	54141	4000	371610	26-Feb-20	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
FRANCOTYP POSTALIA LTD	54141	5000	371839	26-Feb-20	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
FRANDHAM FARM BOARDING KENNELS	34630	488	370768	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
FRANDHAM FARM BOARDING KENNELS	34630	680.5	371858	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
GAMMA TELECOM LTD	50590	2616.56	371312	19-Feb-20		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE
GAS CALL SERVICES LTD	54614	960	371898	26-Feb-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
GEORGE HAMMOND PLC	10855	62.52	370643	05-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	80.34	371912	26-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	87.5	370640	05-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	155	370644	05-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	164.73	371911	26-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	170.64	370642	05-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	241.97	371913	26-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	TRANSPORT - FUEL AND OIL
GISELA GRAHAM LTD	13358	154.2	371008	12-Feb-20	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
GLASDON UK LTD	10216	1228.14	371387	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	LITTER BINS
GODDEN CONSTRUCTION	10612	60	371946	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	70	371946	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	119	371849	26-Feb-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUPS MAINTENANCE-ROUTINE
GODDEN CONSTRUCTION	10612	136	371850	26-Feb-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUPS MAINTENANCE-ROUTINE
GODDEN CONSTRUCTION	10612	200	371849	26-Feb-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUPS MAINTENANCE-ROUTINE
GODDEN CONSTRUCTION	10612	200	371850	26-Feb-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUPS MAINTENANCE-ROUTINE
GRANICUS	52352	712.95	371281	19-Feb-20	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
GRANICUS	52352	748.6	370641	19-Feb-20	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
GRAPEVINE ESTATES LIMITED	42366	315	371035	12-Feb-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	315	371033	12-Feb-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	315	371031	12-Feb-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	315	371030	12-Feb-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	315	371029	12-Feb-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION

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GRAPEVINE ESTATES LIMITED	42366	315	371034	12-Feb-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	375	371032	12-Feb-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
HALLMARK	50648	23.5	368279	05-Feb-20		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
HANNAH MOLYNEUX	41559	70	371079	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	41559	560	371401	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	41559	630	370775	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HARMER & SONS GROUND MAINTENANCE	50276	94.95	371847	26-Feb-20		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	100	371272	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
HARMER & SONS GROUND MAINTENANCE	50276	106	371459	19-Feb-20		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	131.92	371859	26-Feb-20		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	140	371375	19-Feb-20		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	160	371276	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	KCC EXT RECHARGES
HARMER & SONS GROUND MAINTENANCE	50276	195	371459	19-Feb-20		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	210	371274	19-Feb-20		GROUNDS MAINTENANCE TEAM	REFUSE COLLECTION
HARMER & SONS GROUND MAINTENANCE	50276	220	371874	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	KCC EXT RECHARGES
HARMER & SONS GROUND MAINTENANCE	50276	220	371273	19-Feb-20		GROUNDS MAINTENANCE TEAM	REFUSE COLLECTION
HARMER & SONS GROUND MAINTENANCE	50276	230	371456	19-Feb-20		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	258	371458	19-Feb-20		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	275.08	371376	19-Feb-20		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	357.03	371861	26-Feb-20		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	360	371873	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS M/CE NON-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	50276	470	371277	19-Feb-20		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	480	371377	19-Feb-20		GROUNDS MAINTENANCE TEAM	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	494.99	371860	26-Feb-20		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	670	371846	26-Feb-20		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1080	371847	26-Feb-20		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1100	371274	19-Feb-20		GROUNDS MAINTENANCE TEAM	REFUSE COLLECTION
HARMER & SONS GROUND MAINTENANCE	50276	1877.26	371275	19-Feb-20		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	2788.34	371300	19-Feb-20		GROUNDS MAINTENANCE TEAM	REFUSE COLLECTION
HAVERSTOCK	49076	1100	370671	05-Feb-20	CAPITAL	MAISON DIEU RESTORATION-DVR TH	PROFESSIONAL & AGENCY FEES
HAVERSTOCK	49076	3390	371371	19-Feb-20	CAPITAL	MAISON DIEU RESTORATION-DVR TH	PROFESSIONAL & AGENCY FEES
HAVERSTOCK	49076	48326	371370	19-Feb-20	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
HAWTHORN ENVIRONMENTAL HEALTH	49185	2125	371409	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES
HAYMARKET MEDIA GROUP LIMITED	50627	499	371364	19-Feb-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
HIGHWAY MARINE LTD	38707	425	369896	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	14.3	370781	05-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	38	371869	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	127	371869	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	185	370781	05-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	260	371871	26-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	325	371869	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	389	371872	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	CORPORATE REPAIR & MAINTENANCE
HIRST CONSERVATION LTD	50139	608	371002	12-Feb-20	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	PROFESSIONAL & AGENCY FEES
HIRST CONSERVATION LTD	50139	658	370792	19-Feb-20	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
HIRST CONSERVATION LTD	50139	5970.9	368663	05-Feb-20	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
HISTORIC ENGLAND	50127	2500	371875	26-Feb-20		COMMONWEALTH WAR MEMORIAL-DOVR	CONSULTANTS FEES
HM REVENUE AND CUSTOMS	50889	4250	370620	05-Feb-20	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
HM REVENUE AND CUSTOMS	50889	4400	370621	05-Feb-20	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
HM REVENUE AND CUSTOMS	50889	5500	371025	12-Feb-20	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
HOME CLEAN HOME (HCH)CLEANING SERVICES	50828	750	371480	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
HOUSING PARTNERS LIMITED	54865	4995	370782	05-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	SUBSCRIPTIONS
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	370777	05-Feb-20	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	371460	19-Feb-20	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
I R HARMAN. SPEC.CLEAN.SERV.	10308	200	371452	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING
ICCM NATIONAL OFFICE AND TRAINING CENTRE	51238	455	369796	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE
IDVERDE LTD	53656	-5394	370767	05-Feb-20	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
IDVERDE LTD	53656	107883	370767	05-Feb-20	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
IHS MARKIT	54529	5787	371303	19-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	PROFESSIONAL SUBSCRIPTIONS
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	151.2	371007	12-Feb-20	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	EQUIPMENT-MAINTENANCE
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	418.2	370637	05-Feb-20	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	EQUIPMENT-MAINTENANCE
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	867	371416	19-Feb-20	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	EQUIPMENT-MAINTENANCE
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	20006.96	371078	12-Feb-20	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	EQUIPMENT-MAINTENANCE
IMPERIAL PORTFOLIOS LTD	54081	14935	370818	05-Feb-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
IMSERV EUROPE LTD	13385	11.5	370770	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	ELECTRICITY
IMSERV EUROPE LTD	13385	60	370772	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	ELECTRICITY
INGHAM PINNOCK ASSOCIATES	47191	1250	371101	12-Feb-20	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
INGHAM PINNOCK ASSOCIATES	47191	2563	371100	12-Feb-20	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
INITIAL WASHROOM SOLUTIONS	31039	271.64	371483	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
INVICTA TELECARE LTD T/A CENTRA	47935	19.27	371851	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	19.27	371834	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	22.48	371081	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	687.63	371835	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	689.11	371852	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	1000	371845	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	1612.19	371066	12-Feb-20	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE
IVY ROSE BRIDAL BOUTIQUE	54800	992.91	370804	05-Feb-20		PROPERTY RENOVATIONS GRANT SCH	GRANTS-GENERAL
JENNER(CONTRACTORS) LTD	18607	30397.68	371065	12-Feb-20	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
JENNER(CONTRACTORS) LTD	18607	547158.23	371065	12-Feb-20	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JGP RESOURCING LIMITED	48708	950	369809	05-Feb-20	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	RECRUITMENT COSTS & ADVERTISING
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	560	371076	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
K R GAVIN REMOVALS	10472	1140	371462	19-Feb-20	CAPITAL	SHELTERD UPGRADE-NORM TAILYOUR	TENANTS REMOVAL EXPENSES
KCS (KENT COUNTY SUPPLIES)	10648	-4.56	371950	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	-0.03	371021	12-Feb-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	-0.02	371856	26-Feb-20		COMMUNITY HOUSING FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	-0.01	371003	12-Feb-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	-0.01	371019	12-Feb-20	TRADING UNDERTAKINGS	REGULATORY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	-0.01	371019	12-Feb-20	TRADING UNDERTAKINGS	REGULATORY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.01	371020	12-Feb-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.01	370704	12-Feb-20	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.03	371890	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.05	369890	05-Feb-20	CENTRAL SERVICES	ELECTORAL REGISTRATION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.24	370701	05-Feb-20		COMMUNITY DEVELOPMENT TEAM	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.71	371394	19-Feb-20	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.71	369879	05-Feb-20	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.85	371393	19-Feb-20	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.85	371393	19-Feb-20	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	STATIONERY

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
KCS (KENT COUNTY SUPPLIES)	10648	2	371022	12-Feb-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.1	371019	12-Feb-20	TRADING UNDERTAKINGS	REGULATORY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.18	371856	26-Feb-20		COMMUNITY HOUSING FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.23	371886	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.23	371120	12-Feb-20		COMMUNITY HOUSING FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.61	371120	12-Feb-20		COMMUNITY HOUSING FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.66	371886	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.9	371020	12-Feb-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.9	371886	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.23	370705	05-Feb-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.23	371856	26-Feb-20		COMMUNITY HOUSING FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.52	371017	12-Feb-20	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.99	371833	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY SITES MANAGEMENT	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	4.14	371856	26-Feb-20		COMMUNITY HOUSING FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.37	371120	12-Feb-20		COMMUNITY HOUSING FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.42	371886	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.46	371020	12-Feb-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.56	362746	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.56	370701	05-Feb-20		COMMUNITY DEVELOPMENT TEAM	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.28	371856	26-Feb-20		COMMUNITY HOUSING FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.56	371130	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	5.85	371856	26-Feb-20		COMMUNITY HOUSING FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.27	371017	12-Feb-20	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.27	371395	19-Feb-20	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.27	371886	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.75	371120	12-Feb-20		COMMUNITY HOUSING FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.84	371022	12-Feb-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.84	370701	05-Feb-20		COMMUNITY DEVELOPMENT TEAM	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	7.1	371890	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	7.32	371022	12-Feb-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	7.6	370645	19-Feb-20		COMMUNITY DEVELOPMENT TEAM	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	7.84	371120	12-Feb-20		COMMUNITY HOUSING FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	8.36	371019	12-Feb-20	TRADING UNDERTAKINGS	REGULATORY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	8.5	369890	05-Feb-20	CENTRAL SERVICES	ELECTORAL REGISTRATION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	8.84	371022	12-Feb-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	9.26	371402	19-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	9.5	370339	19-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	10.12	371856	26-Feb-20		COMMUNITY HOUSING FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	10.35	370704	12-Feb-20	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	10.59	371022	12-Feb-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	10.59	371886	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	10.74	371120	12-Feb-20		COMMUNITY HOUSING FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	11.21	371396	19-Feb-20		FUNDING & COMMUNICATIONS	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	12.21	371399	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	12.54	371022	12-Feb-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	12.83	371022	12-Feb-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	12.83	371886	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	14.54	369081	26-Feb-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	PHOTOCOPIERS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
KCS (KENT COUNTY SUPPLIES)	10648	14.68	371856	26-Feb-20		COMMUNITY HOUSING FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	18.06	371019	12-Feb-20	TRADING UNDERTAKINGS	REGULATORY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	18.84	371021	12-Feb-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	26.42	371003	12-Feb-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	30.78	371388	19-Feb-20	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	31.16	371393	19-Feb-20	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	31.16	370339	19-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	37.05	371388	19-Feb-20	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	93.53	369081	26-Feb-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	PHOTOCOPIERS
KCS (KENT COUNTY SUPPLIES)	10648	160.69	369080	26-Feb-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	PHOTOCOPIERS
KELTIC LTD	17234	9.95	370647	05-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	UNIFORMS
KELTIC LTD	17234	9.95	371073	12-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	UNIFORMS
KELTIC LTD	17234	9.95	371133	26-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	UNIFORMS
KELTIC LTD	17234	57.9	371073	12-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	UNIFORMS
KELTIC LTD	17234	69.9	371945	26-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	UNIFORMS
KELTIC LTD	17234	89.95	371133	26-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	UNIFORMS
KENT COUNTY COUNCIL	7541	197.58	371411	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	ANALYSTS FEES
KENT COUNTY COUNCIL	7541	26289.88	371077	12-Feb-20	CAPITAL	BUS RAPID TRANSIT PROJECT	CONSULTANTS FEES
KENT COUNTY COUNCIL	7541	118855.96	370761	05-Feb-20	CAPITAL	BUS RAPID TRANSIT PROJECT	CONSULTANTS FEES
KENT COUNTY SURFACING	46833	110.6	371090	12-Feb-20	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	CORPORATE REPAIR & MAINTENANCE
KENT COUNTY SURFACING	46833	754.55	371090	12-Feb-20	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	CORPORATE REPAIR & MAINTENANCE
KENT MESSENGER GROUP LTD	5763	18	370953	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	22.5	370710	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	27	370994	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	27	370711	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	45	370712	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	49.5	371469	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	63	370992	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	74.25	370328	19-Feb-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	76.5	370951	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KEY SERVICES (SOUTH EAST) LTD	9751	70	371291	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
KEY SERVICES (SOUTH EAST) LTD	9751	202.6	370332	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	147.6	370779	05-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING MATERIALS
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	1365	370689	05-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	6544.76	370778	05-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
KIC THEATRE COMPANY	10236	205.25	371082	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	10236	221	371412	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	10236	426.25	370773	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
LASER ENERGY BUYING GROUP (KCC)	48561	-791.73	371681	26-Feb-20		55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	-577.84	371682	26-Feb-20		55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	-64.44	371683	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	-56.38	370629	05-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	-37.15	371684	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	-32.56	370636	05-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	-21.43	370630	05-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	14.9	371143	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	15.51	370633	05-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	18.25	371141	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
LASER ENERGY BUYING GROUP (KCC)	48561	20	371155	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	23.06	371159	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	23.15	371144	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	25.69	371158	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	26.05	371161	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	26.14	370632	05-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	27.37	371347	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	28.95	371156	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	29.22	371352	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	30.49	371357	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	30.82	371686	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	44.36	371696	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	44.36	371711	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	45.27	370635	05-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	45.54	371714	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	46.83	371739	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	47.32	371662	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	47.66	371707	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	48.48	371688	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	48.76	371771	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	49.03	371692	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	49.34	370626	05-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	49.65	371723	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	50.13	371706	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	50.54	371776	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	51.51	371691	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	51.51	371701	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	51.6	371745	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	51.65	371670	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	52.65	371685	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	53.01	371744	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	53.01	371673	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	53.29	371690	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	53.7	371751	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	54.12	371757	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	54.24	371699	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	54.25	371672	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	54.6	371777	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	54.94	371752	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	55.35	371762	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	55.63	371740	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	56.79	371669	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	56.86	371743	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	57.14	371645	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	57.27	371694	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	57.42	371650	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	57.69	371678	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	58.03	371766	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
LASER ENERGY BUYING GROUP (KCC)	48561	58.1	370722	05-Feb-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	58.1	371754	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	58.51	371648	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	58.8	371652	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	58.99	371663	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	59.2	371668	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	59.34	371741	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	59.61	371667	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	59.91	371819	26-Feb-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	60.05	370721	05-Feb-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	60.05	370723	05-Feb-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	60.57	371768	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	60.71	371675	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	60.71	371704	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	60.92	371765	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	61.4	371658	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	61.66	371725	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	61.83	371665	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	61.84	371698	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	62.22	371703	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	62.29	371664	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	63.05	371702	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	63.32	371657	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	64.21	371742	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	64.4	371713	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	65.1	371693	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	65.65	371700	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	65.79	371780	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	66.55	371775	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	67.52	371655	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	67.86	371756	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	68.38	370634	05-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	68.54	371671	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	69.22	371674	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	69.78	371746	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	70	371720	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	70.81	371660	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	71.11	371708	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	71.96	371753	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	71.98	371747	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	73.24	371760	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	74.86	371764	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	76.42	371705	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	76.43	371157	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	76.79	371758	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	79.05	371732	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	79.33	371761	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	80.5	371709	26-Feb-20	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	83.18	371772	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	83.82	370728	05-Feb-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	84.06	371697	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	84.46	371721	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	84.5	371661	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	84.92	371722	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	86.13	371748	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	86.13	371689	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	86.42	371821	26-Feb-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	86.62	370727	05-Feb-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	86.62	370729	05-Feb-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	86.95	371779	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	87.2	371731	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	89.42	371168	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	93.14	371774	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	93.45	371171	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	94.23	371778	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	94.54	371695	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	95.36	371644	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	95.54	371773	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	95.63	371653	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	96.71	371769	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	96.71	371346	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	97.94	371749	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	98.77	371763	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	99.34	371687	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	100.14	371646	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	100.42	371716	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	100.49	371654	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	100.55	371710	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	102.21	371651	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	102.57	371759	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	102.69	371666	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	102.76	371781	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	102.92	371647	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	103.33	371738	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	103.4	371730	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	105.41	371733	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	106.34	370618	05-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	106.98	371750	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	107.23	371767	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	108.53	371095	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	108.55	371770	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	111.36	371726	26-Feb-20	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	112.99	371656	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	113.34	371659	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	113.68	371337	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	114.09	371728	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
LASER ENERGY BUYING GROUP (KCC)	48561	118.15	371321	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	121.81	371755	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	123.82	371327	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	125.77	371314	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	130.72	371338	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	131.76	371315	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	131.93	371719	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	134.55	371724	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	139.93	371729	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	141.78	371318	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	141.85	371328	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	146.59	371322	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	147.41	371317	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	149.47	371319	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	150.02	371334	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	159.23	371333	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	160.08	371345	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	165.67	370718	05-Feb-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	167.08	371326	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	169.41	371313	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	170.77	371820	26-Feb-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	171.19	370719	05-Feb-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	171.19	370720	05-Feb-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	172.09	370725	05-Feb-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	177.37	371818	26-Feb-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	177.84	370724	05-Feb-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	177.84	370726	05-Feb-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	189.48	371165	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	200.91	371718	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	224.63	371139	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	250.48	371167	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	254.55	371137	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	256.13	371734	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	275.38	371160	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	276.47	371166	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	284.58	371908	26-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	288.25	371336	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	289.31	371329	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	290.99	371349	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	293.67	371737	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	299.03	371142	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	311.95	371330	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	320.71	371649	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	330.57	371140	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	348.14	371353	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	367.81	371173	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	370.32	371332	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	386.64	371325	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
LASER ENERGY BUYING GROUP (KCC)	48561	387.44	371339	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	395.87	371736	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	435.99	371323	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	475.46	371162	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	509.41	371149	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	581.58	371163	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	608.88	371164	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	609.41	371717	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	612.3	371350	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	635.22	371348	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	676.88	371147	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	718.98	371342	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	767.05	371135	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	775.48	371150	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	795.32	371712	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	821.29	371316	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	841.15	371152	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	908.06	371151	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	960.67	371356	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	968.9	371355	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	1031.35	371153	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	1050	371170	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	1057.31	371146	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	1064.86	371169	12-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	1102.49	371145	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	1165.57	371354	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	1179.16	371351	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	1192.14	371154	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	1288.17	371679	26-Feb-20		55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1308.26	371148	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	1332.85	371341	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1341.38	371344	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	1397.74	371331	19-Feb-20		WHITFIELD COURT BUSINESS PARK	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1398.73	371340	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1537.7	371172	12-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	1711.2	371138	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	1892.4	371676	26-Feb-20		55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	2040.76	371136	12-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	2247.77	371735	26-Feb-20	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	2417.58	371320	19-Feb-20	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	3165.92	371680	26-Feb-20		55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	3605.25	371677	26-Feb-20		55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	3818.26	371715	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	5197.8	371324	19-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	11900.22	370731	05-Feb-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	12263.5	371822	26-Feb-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	12296.89	370730	05-Feb-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	12296.89	370732	05-Feb-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
LBK PACKAGING	36212	1380	370816	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	EQUIPMENT-PURCHASE
LEAF TREE SERVICES	52676	120	371410	19-Feb-20	CAPITAL	STREET-LIGHTING CAPITAL WORKS	CONTRACT PAYMENTS
LEAF TREE SERVICES	52676	1540	371089	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
LEARNING POOL	48755	5628	371389	26-Feb-20	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	LOCAL DEPT TRAINING NEEDS
LICENCE BUREAU LTD	54400	89.9	371283	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	DVLA LICENCE CHECKS
LIFESTYLE MEDIA GROUP	45194	928.8	370943	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
LIFESTYLE MEDIA GROUP	45194	2160.58	370937	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
LIFESTYLE MEDIA GROUP	45194	2197.8	371278	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
LIGHTING EFFICIENCY DESIGN SERVICES	53943	2070	370785	12-Feb-20	CAPITAL	STREET-LIGHTING CAPITAL WORKS	PROFESSIONAL & AGENCY FEES
LIGHTING EFFICIENCY DESIGN SERVICES	53943	3680	370786	12-Feb-20	CAPITAL	STREET-LIGHTING CAPITAL WORKS	PROFESSIONAL & AGENCY FEES
LOCATA HOUSING SERVICES LTD	39621	6.05	370698	05-Feb-20	HOUSING SERVICES	CHOICE BASED LETTINGS	BOOKS AND PUBLICATIONS
LOCATA HOUSING SERVICES LTD	39621	350	371814	26-Feb-20		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LOCATA HOUSING SERVICES LTD	39621	350	371815	26-Feb-20		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LOCATA HOUSING SERVICES LTD	39621	1050	371816	26-Feb-20		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LOCATA HOUSING SERVICES LTD	39621	1400	371001	12-Feb-20		KENT HOME CHOICE	LOCAL DEPT TRAINING NEEDS
LOCATA HOUSING SERVICES LTD	39621	18525	371406	19-Feb-20		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LOGOTECH SYSTEMS	7691	1900	371413	26-Feb-20	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
MAITLAND MEDICAL SERVICE LTD	53588	15.22	370986	12-Feb-20	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	15.22	371363	19-Feb-20	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	311.37	371617	26-Feb-20	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	475	371853	26-Feb-20	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	1623.93	371854	26-Feb-20	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	2000	371063	12-Feb-20	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	4863	371063	12-Feb-20	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MALLARD CONSULTANCY LTD	47435	75	371419	19-Feb-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	LOCAL DEPT TRAINING NEEDS
MARTELLO BUILDING CONSULTANCY LTD	54741	2500	370713	12-Feb-20	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES
MARTIN BROKERS (UK) PLC	12356	2482.19	371418	19-Feb-20	CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES
MARTIN CROWTHER	51419	210	371299	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MARTIN NEAME LTD	52702	80	371027	12-Feb-20	OTHER BALANCE SHEET	LOCAL HOUSING ALLOWANCE TOP UP	PURC GOODS EQPT VEHICLES
MARTIN NEAME LTD	52702	948	370617	05-Feb-20	OTHER BALANCE SHEET	LOCAL HOUSING ALLOWANCE TOP UP	PURC GOODS EQPT VEHICLES
MARTIN NEAME LTD	52702	1050	370616	05-Feb-20	OTHER BALANCE SHEET	LOCAL HOUSING ALLOWANCE TOP UP	PURC GOODS EQPT VEHICLES
MARTIN NEAME LTD	52702	1200	370615	05-Feb-20	OTHER BALANCE SHEET	LOCAL HOUSING ALLOWANCE TOP UP	PURC GOODS EQPT VEHICLES
MARTIN NEAME LTD	52702	4541	371926	26-Feb-20	OTHER BALANCE SHEET	LOCAL HOUSING ALLOWANCE TOP UP	PURC GOODS EQPT VEHICLES
ME ENGINEERING	52348	2200	371879	26-Feb-20	CAPITAL	TIDES LC REFURB	CONSULTANTS FEES
MEARS LTD	8912	17379.05	371432	19-Feb-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	26921.51	371428	19-Feb-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	31610.62	371045	12-Feb-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	47732.17	371427	19-Feb-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	66245.95	371044	12-Feb-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	77705.99	371897	26-Feb-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEDIA FRIENDLY LIMITED	54889	3180	371131	19-Feb-20		BUSINESS CONTINUITY	LOCAL DEPT TRAINING NEEDS
MINTERS OF DEAL	5788	43.4	371134	12-Feb-20	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC
MJT ELECTRICAL	51395	50	371837	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	100	371836	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	240	371609	26-Feb-20	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	810	371301	19-Feb-20	CAPITAL	WHITFIELD OFFICES-CAPITAL WRKS	CONTRACT PAYMENTS
MJT ELECTRICAL	51395	1391.58	370690	05-Feb-20	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
MOBILE MINI UK LTD	42656	124.92	371385	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES

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MONITOR CLEANING SERVICES LTD	46706	21.54	371302	19-Feb-20	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	51.82	371302	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	82.06	371302	19-Feb-20	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	82.88	371302	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	82.88	371302	19-Feb-20	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUNDS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	46706	82.88	371302	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	82.88	371302	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	103.27	371302	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	115.68	371302	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	115.69	371302	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	198	371296	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	198	371296	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	205.87	371302	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
MONITOR CLEANING SERVICES LTD	46706	223.65	371302	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	234	371295	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	267.37	371302	19-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	278.19	371302	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	370	371297	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	385.2	371296	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	1423.08	371092	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	1989.55	371302	19-Feb-20	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	8546.21	371302	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MR R KHALID	53008	735	370819	06-Feb-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
MR R KHALID	53008	1085	370822	05-Feb-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
MR R KHALID	53008	1085	370820	05-Feb-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
MR R KHALID	53008	1085	370821	05-Feb-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
NATIONAL COASTAL TOURISM ACADEMY	54848	5000	370660	19-Feb-20		STRATEGIC TOURISM	PROMOTIONS / EXHIBITIONS
NATIONAL EXPRESS LTD	5792	-45.76	370661	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
NATIONAL EXPRESS LTD	5792	917	370661	05-Feb-20	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
O2 (UK) LIMITED	11236	-9.21	371607	26-Feb-20	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	-4.93	371607	26-Feb-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	2.75	371607	26-Feb-20	CENTRAL SERVICES	EMERGENCY PLANNING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	2.75	371607	26-Feb-20	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	371607	26-Feb-20	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	371607	26-Feb-20	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	371607	26-Feb-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	371607	26-Feb-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	371607	26-Feb-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	371607	26-Feb-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	371607	26-Feb-20		COMMUNITY SAFETY & CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	371607	26-Feb-20		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	371607	26-Feb-20		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	371607	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	371607	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	371607	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	371607	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES

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O2 (UK) LIMITED	11236	5.5	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	371607	26-Feb-20	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	371607	26-Feb-20	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	371607	26-Feb-20		CORPORATE HEALTH & SAFETY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	371607	26-Feb-20		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	371607	26-Feb-20		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	371607	26-Feb-20		MUSEUM HERITAGE & TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	371607	26-Feb-20		MUSEUM HERITAGE & TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	371607	26-Feb-20	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	371607	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	371607	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	371607	26-Feb-20	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	371607	26-Feb-20	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	371607	26-Feb-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	371607	26-Feb-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	371607	26-Feb-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	371607	26-Feb-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	371607	26-Feb-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	371607	26-Feb-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	371607	26-Feb-20	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	371607	26-Feb-20	TRADING UNDERTAKINGS	HEAD OF LEADERSHIP SUPPORT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	371607	26-Feb-20	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	371607	26-Feb-20	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	371607	26-Feb-20	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	371607	26-Feb-20	TRADING UNDERTAKINGS	STRAT DIRECTOR -CORP RESOURCES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	371607	26-Feb-20		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	371607	26-Feb-20		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	371607	26-Feb-20		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	371607	26-Feb-20		HEAD OF COMMERCIAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	371607	26-Feb-20		MUSEUM HERITAGE & TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	STRATEGIC HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20		FUNDING & COMMUNICATIONS	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20		HEAD OF GOVERNANCE & LEGAL SER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20		MUSEUM COLLECTION STORAGE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20		MUSEUM HERITAGE &TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	371607	26-Feb-20		PUBLIC PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.62	371607	26-Feb-20	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.73	371607	26-Feb-20		COMMUNITY HOUSING FUND	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.83	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	8	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	8.42	371607	26-Feb-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	8.58	371607	26-Feb-20	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	HEAD OF LEADERSHIP SUPPORT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	STRAT DIRECTOR -CORP RESOURCES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	STRATEGIC HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20		COMMUNITY DEVELOPMENT TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20		COMMUNITY DEVELOPMENT TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20		COMMUNITY DEVELOPMENT TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20		COMMUNITY HOUSING FUND	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20		DUNGENESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20		FORT BURGOYNE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20		HEAD OF COMMERCIAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20		HEAD OF FINANCE & HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20		KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20		KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20		MUSEUM HERITAGE &TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20		MUSEUM HERITAGE &TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20		MUSEUM HERITAGE &TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20		MUSEUM HERITAGE &TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20		PLANNING ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	371607	26-Feb-20		TRANSPORT AND PARKING MANAGER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.1	371607	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.11	371607	26-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.12	371607	26-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.12	371607	26-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.12	371607	26-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	10.12	371607	26-Feb-20		COMMUNITY DEVELOPMENT TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.21	371607	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.27	371607	26-Feb-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.7	371607	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.99	371607	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	371607	26-Feb-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	371607	26-Feb-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	371607	26-Feb-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	371607	26-Feb-20	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	16.13	371607	26-Feb-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	19.12	371607	26-Feb-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	371607	26-Feb-20		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20.24	371607	26-Feb-20		DUNGNESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20.32	371607	26-Feb-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	23.93	371607	26-Feb-20		PLANNING ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	26.33	371607	26-Feb-20	TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	391	370653	05-Feb-20	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
OAK HOUSING LTD	52135	121	371009	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES
OAK HOUSING LTD	52135	355	371013	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES
OAK HOUSING LTD	52135	355	371014	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES
OAK HOUSING LTD	52135	355	371012	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES
OAK HOUSING LTD	52135	476	371015	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES
OFFICE AND EDUCATIONAL FURNITURE LTD	52206	104.38	370356	12-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
OFFICE AND EDUCATIONAL FURNITURE LTD	52206	208.76	371891	26-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
ORBITAL NET LTD	46977	26	371616	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES
ORBITAL NET LTD	46977	41	370955	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER LINK TELEPHONES
ORBITAL NET LTD	46977	41	371465	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER LINK TELEPHONES
ORBITAL NET LTD	46977	41	370757	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER LINK TELEPHONES
ORBITAL NET LTD	46977	60	370651	05-Feb-20	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
ORBITAL NET LTD	46977	467.11	370954	12-Feb-20	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
OVENDEN ALLWORKS LIMITED	45207	918.72	371916	26-Feb-20	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
P & O FERRIES	6261	-1.25	370663	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
P & O FERRIES	6261	30	370663	05-Feb-20	SUNDRY / HOLDING	V I C P & O STENA LINE	V I C PAYMENTS TO 3RD PARTIES
PA GROUP (UK) LIMITED	50359	2450.2	371429	19-Feb-20	CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS
PA GROUP (UK) LIMITED	50359	6440.26	371430	19-Feb-20	CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS
PALMSTEAD NURSERIES LIMITED	10475	2.97	371306	26-Feb-20	CAPITAL	SHELTERD UPGRADE-NORM TAILYOUR	EQUIPMENT-PURCHASE
PALMSTEAD NURSERIES LIMITED	10475	277.47	371306	26-Feb-20	CAPITAL	SHELTERD UPGRADE-NORM TAILYOUR	EQUIPMENT-PURCHASE
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	69143	370824	05-Feb-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PEABODY SOUTH EAST LTD	52425	698.38	371050	12-Feb-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	863.88	370801	05-Feb-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	895.31	371052	12-Feb-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	909.52	371051	12-Feb-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1137.18	371914	26-Feb-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1650.78	371435	19-Feb-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1794.8	371915	26-Feb-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1834.34	370797	05-Feb-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	2527.75	371936	26-Feb-20	HOUSING SERVICES	PRIVATE SECTOR HOUSING	RENOVATION GRANTS
PERRYS MOTOR SALES LIMITED	10904	31.6	371947	26-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	TRANSPORT-MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
PERRYS MOTOR SALES LIMITED	10904	201.56	370638	05-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	TRANSPORT-MAINTENANCE
PETER BRETT ASSOCIATES	15751	11000	371407	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
PHOENIX 63 LIMITED	54645	2900	370823	05-Feb-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PITMAN TRAINING (berelia)	21734	90	371880	26-Feb-20	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
PJC ELECTRICAL SERVICES	15351	51	370665	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	68	370685	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	79.04	371903	26-Feb-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PJC ELECTRICAL SERVICES	15351	116.79	370794	05-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	119	370686	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	119	370683	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	140	370664	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	140	370684	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	140	370687	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	154	370662	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	258.89	371298	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	258.89	371298	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	258.89	371298	19-Feb-20	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	258.99	371298	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	328.26	371083	12-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	527.43	371088	12-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	1087.22	371298	19-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	2251.84	371906	26-Feb-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PJC ELECTRICAL SERVICES	15351	13159.33	371905	26-Feb-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PJC ELECTRICAL SERVICES	15351	18370.73	371904	26-Feb-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PREMIER PAPER GROUP LTD	50165	148.5	370454	19-Feb-20	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	200.4	370454	19-Feb-20	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREPARED MEDIA LTD	54216	595	370460	12-Feb-20	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	RECRUITMENT COSTS & ADVERTISNG
PRESERVATION EQUIPMENT LTD	38717	3.5	371421	19-Feb-20		MUSEUM COLLECTION STORAGE	PURCHASE OF MATERIALS
PRESERVATION EQUIPMENT LTD	38717	20	370796	26-Feb-20		MUSEUM COLLECTION STORAGE	PURCHASE OF MATERIALS
PRESERVATION EQUIPMENT LTD	38717	21.95	371421	19-Feb-20		MUSEUM COLLECTION STORAGE	PURCHASE OF MATERIALS
PRESERVATION EQUIPMENT LTD	38717	373.8	370796	26-Feb-20		MUSEUM COLLECTION STORAGE	PURCHASE OF MATERIALS
PSTAX	35065	375	370714	26-Feb-20	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
PSTAX	35065	2950	370798	05-Feb-20	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	SUBSCRIPTIONS
RAMSGATE GLASS CENTRE	45405	15.58	371284	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
RAMSGATE GLASS CENTRE	45405	301.91	371290	19-Feb-20	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
RAMSGATE GLASS CENTRE	45405	682.5	371949	26-Feb-20	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	BUILDINGS-VANDALISM
REDACTIVE PUBLISHING LIMITED	47084	1350	371439	19-Feb-20	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	RECRUITMENT COSTS & ADVERTISNG
REESINK TURFCARE	51210	750	371813	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-MAINTENANCE
REMCO	51188	641.5	369574	05-Feb-20	CAPITAL	WHITFIELD OFFICES-CAPITAL WRKS	CONTRACT PAYMENTS
REMCO	51188	4034.39	369577	12-Feb-20	CAPITAL	WHITFIELD OFFICES-CAPITAL WRKS	CONTRACT PAYMENTS
REWARD PROJECTS LLP	52280	395	371613	26-Feb-20		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
RIDLEY RECYCLING LTD T/A PETER RIDLEY WASTE	47564	192.02	371304	19-Feb-20		FOOD WASTE PROMOTION	PROMOTIONS / EXHIBITIONS
RIGBY TAYLOR	11530	178.5	370807	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
RISKEX LIMITED	54341	4990	370668	05-Feb-20		CORPORATE HEALTH & SAFETY	COMPUTER SOFTWARE PURCHASES
ROYAL MAIL GROUP LTD	45134	1.32	370769	05-Feb-20	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
ROYAL MAIL GROUP LTD	45134	144.07	370769	05-Feb-20	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
ROYAL MAIL GROUP LTD	45134	557.49	371920	26-Feb-20	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
RURAL PLANNING LTD	9808	1050	370760	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES

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SAFE AND SECURE LOCKSMITHS	39435	449.65	370702	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
SAFE AND SECURE LOCKSMITHS	39435	488.75	370702	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	102	371292	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	214	371461	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	415	371461	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	625.5	371461	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	996.25	371461	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	1187.25	371461	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	1327.25	371461	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SANCTUARY HOUSING ASSOCIATION	16837	12500	369835	19-Feb-20	HOUSING SERVICES	HOMELESSNESS	CONTRIBUTION TO OUTSIDE BODIES
SANDWICH TOWN COUNCIL	12611	55	370691	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	PROMOTIONS / EXHIBITIONS
SEARCHFLOW LIMITED	52252	67	370771	05-Feb-20	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	338.36	370771	05-Feb-20	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEC	48706	100	370672	05-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES
SEC	48706	293.79	370673	05-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES
SEC	48706	3300	371379	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES
SECURE MEDIA	52254	705.6	370648	05-Feb-20	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	PRINTING FROM EXTERNAL PRINTER
SECURE MEDIA	52254	1310.4	370648	05-Feb-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	PRINTING FROM EXTERNAL PRINTER
SG FLEET SOLUTIONS UK LIMITED	53759	183.75	368534	19-Feb-20		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
SOFTCAT PLC	53677	63.04	371482	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
SOUTH EAST BUILDING CO LTD	40706	3988	371057	12-Feb-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SOUTH EAST BUILDING CO LTD	40706	15936.35	371056	12-Feb-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SOUTHERN WATER SERVICES LTD	5868	333.6	370752	12-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES
SOUTHERN WATER SERVICES LTD	5868	333.6	371643	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES
SOUTHERN WATER SERVICES LTD	53703	1227.56	371642	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES
SPRINGERS PERSONALISED PRODUCTS	35024	15	371830	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	UNIFORMS
SPRINGERS PERSONALISED PRODUCTS	35024	16.5	371831	26-Feb-20		FORT BURGUYNE	UNIFORMS
SPRINGERS PERSONALISED PRODUCTS	35024	21.5	371827	26-Feb-20		FORT BURGUYNE	PROTECTIVE CLOTHING
SPRINGERS PERSONALISED PRODUCTS	35024	31	371832	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	UNIFORMS
SPRINGERS PERSONALISED PRODUCTS	35024	54.5	371826	26-Feb-20		DUNGENESS (EDF ENERGY)	UNIFORMS
SPRINGERS PERSONALISED PRODUCTS	35024	67.5	371825	26-Feb-20		DUNGENESS (EDF ENERGY)	PROTECTIVE CLOTHING
SPRINGERS PERSONALISED PRODUCTS	35024	85	371830	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	UNIFORMS
SPRINGERS PERSONALISED PRODUCTS	35024	85	371827	26-Feb-20		FORT BURGUYNE	PROTECTIVE CLOTHING
SPRINGERS PERSONALISED PRODUCTS	35024	143.1	371824	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	PROTECTIVE CLOTHING
SPRINGERS PERSONALISED PRODUCTS	35024	197.5	371827	26-Feb-20		DUNGENESS (EDF ENERGY)	PROTECTIVE CLOTHING
STAGECOACH SERVICES LTD	12329	60000	370693	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
STONE FARMS LTD	6083	6025	370310	06-Feb-20	CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS	EQUIPMENT-PURCHASE
STONE FARMS LTD	6083	8375	370309	06-Feb-20	CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS	EQUIPMENT-PURCHASE
STRETTON & LANG BUILDERS LTD	10337	11946.26	371919	26-Feb-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
STRUTT & PARKER	11507	1500	371016	12-Feb-20		PLANNING ENFORCEMENT	PROFESSIONAL & AGENCY FEES
STUART J DAWES & CO. LTD	7647	2.91	371829	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	EQUIPMENT-PURCHASE
STUART J DAWES & CO. LTD	7647	15.84	371129	12-Feb-20		FORT BURGUYNE	EQUIPMENT-MAINTENANCE
STUART J DAWES & CO. LTD	7647	29.99	371829	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	EQUIPMENT-PURCHASE
STUART J DAWES & CO. LTD	7647	35.82	371829	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-PURCHASE
STUART J DAWES & CO. LTD	7647	40.82	371829	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY SITES MANAGEMENT	EQUIPMENT-PURCHASE
STUART J DAWES & CO. LTD	7647	51.66	371829	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-PURCHASE
STUART J DAWES & CO. LTD	7647	57.54	371829	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY SITES MANAGEMENT	EQUIPMENT-PURCHASE
SUZOHAPP (UK) LTD	53251	10	371384	19-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	EQUIPMENT-PURCHASE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
SUZHAPP (UK) LTD	53251	30.6	371384	19-Feb-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEM	EQUIPMENT-PURCHASE
T & B CATERING	9173	10	370813	05-Feb-20	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	HOSPITALITY AND INT CATERING
T & B CATERING	9173	106.25	370813	05-Feb-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EXTERNAL CATERING
T & B CATERING	9173	114	370813	05-Feb-20	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	HOSPITALITY AND INT CATERING
T & B CATERING	9173	304.55	370813	05-Feb-20	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
TECHNOLOGY ONE (UK) LIMITED	53826	13900	371367	19-Feb-20	CAPITAL	NEW FINANCIAL MANAGEMENT SYS	CONSULTANTS FEES
TERSONS	47684	400	371099	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	SANDWICH QUAY	PROFESSIONAL & AGENCY FEES
THAMES LABORATORIES	31723	9.5	371382	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	CNTRL ASBESTOS REGS-CORP BLDGS	CONTRACT PAYMENTS
THE CDS GROUP	54731	2422	371374	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CONSULTANTS FEES
THOMSON REUTERS	43184	34	371857	26-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	BOOKS AND PUBLICATIONS
TLJ PLANNING CONSULTANCY	47154	1800	370949	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES
TM CONTRACT SERVICES LTD	51462	10850	371366	19-Feb-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	EQUIPMENT-PURCHASE
TOTAL SUPPLIES LTD	16220	6.5	371608	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	79	371608	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TRUEDEN DISABILITY ADAPTATIONS LTD	49688	2386.96	371433	19-Feb-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
TRUEDEN DISABILITY ADAPTATIONS LTD	49688	9575.21	371434	19-Feb-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
UNIFIED SOFTWARE LTD	48805	10	371094	26-Feb-20	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE MAINTENANCE
UNIVERSAL MAIL UK LTD	45635	610	370789	05-Feb-20	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	44.16	370945	12-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	74.8	371865	26-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	197.3	370944	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	210.79	371867	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	519.36	370947	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	606.5	371866	26-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	1096.04	370947	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4177	370987	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4725	370987	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	8426.7	370987	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	22954.28	370987	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	80830.17	370946	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	87071.56	370946	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	87071.56	370700	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	96980.33	370700	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	96980.33	370946	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	101576.76	370700	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	126556.97	370946	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	126556.97	370700	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	303378.07	370700	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	303378.08	370946	19-Feb-20	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VERIFONE SERVICES UK & IRELAND LTD	44356	26	371624	26-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
VERIFONE SERVICES UK & IRELAND LTD	44356	26	370706	05-Feb-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
WASTE CONSULTING LLP	36836	10062.5	371282	19-Feb-20		EAST KENT WASTE 2021	CONSULTANTS FEES
WATER SOLUTIONS (GB) LIMITED	9024	538.2	371074	12-Feb-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
WATLING TYRES SERVICE LTD	11102	113	370351	19-Feb-20		GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WE CARE 4 AIR LTD.	47850	1195	371023	12-Feb-20	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	EQUIPMENT-MAINTENANCE
WILLOW TREE HOME SOLUTIONS LTD	50067	6260.03	370803	05-Feb-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
WILLOW TREE HOME SOLUTIONS LTD	50067	6590.77	371054	12-Feb-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
WSP UK LTD	50367	12119	370670	05-Feb-20		COMMONWEALTH WAR MEMORIAL-DOVR	CONSULTANTS FEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
XMA LIMITED	44269	1235	370707	12-Feb-20	CAPITAL	NEW CORP SOFTWARE & HARDWARE	COMPUTER HARDWARE PURCHASE
XMA LIMITED	44269	8840	370707	12-Feb-20	CAPITAL	NEW CORP SOFTWARE & HARDWARE	COMPUTER HARDWARE PURCHASE
YOUR LEISURE (KENT) LTD	42346	2834.05	370754	12-Feb-20	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	HIRE OF HALLS AND OTHER SITES
ZURICH MUNICIPAL	47551	5000	371087	12-Feb-20	LOCAL AUTHORITY HOUSING	TENANT COMPENSATION	COMPENSATION PAYMENTS