

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
A & S SELF STORAGE	10211	148	366128	06-Nov-19	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC
A R ADAMS & SONS (PRINTERS) LTD	5615	105	366965	20-Nov-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	PRINTING FROM EXTERNAL PRINTER
A R ADAMS & SONS (PRINTERS) LTD	5615	270	367440	27-Nov-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	PRINTING FROM EXTERNAL PRINTER
ABSOLUTE GRAPHIX	27289	18	366771	20-Nov-19		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
ABSOLUTE GRAPHIX	27289	45.6	366914	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE
ABSOLUTE GRAPHIX	27289	92.8	366914	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE
ABSOLUTE GRAPHIX	27289	228.48	362896	13-Nov-19		PARKS FOR PEOPLE-KEARSNEY	PRINTING FROM EXTERNAL PRINTER
ABSOLUTE GRAPHIX	27289	244.6	366914	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE
ACTION CARPETS LIMITED	16327	318.24	367514	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	EQUIPMENT-PURCHASE
ACTION CARPETS LIMITED	16327	508.3	368092	27-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	EQUIPMENT-PURCHASE
ACTION CARPETS LIMITED	16327	648.79	367405	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	EQUIPMENT-PURCHASE
ACTION CARPETS LIMITED	16327	952.17	368091	27-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	EQUIPMENT-PURCHASE
ADAMS ENVIRONMENTAL LTD	54549	160	368088	27-Nov-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	PROFESSIONAL & AGENCY FEES
ADELANTE SOFTWARE LTD	43048	4.46	368064	27-Nov-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	13.38	368064	27-Nov-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	22.31	368064	27-Nov-19	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	22.31	368064	27-Nov-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	62.46	368064	27-Nov-19	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	84.78	368064	27-Nov-19	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	236.46	368064	27-Nov-19	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	15535.84	367933	20-Nov-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
ADEPT TELECOM	49656	44.49	368095	27-Nov-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	OFFICE TELEPHONES
ADEPT TELECOM	49656	59.49	367841	20-Nov-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	OFFICE TELEPHONES
ADT FIRE & SECURITY PLC	7506	85	367022	06-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	150	367904	20-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
AESIR CONSTRUCTION	53841	-1353.66	367913	20-Nov-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
AESIR CONSTRUCTION	53841	27073.21	367913	20-Nov-19	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
AFFINITY FOR BUSINESS	44635	15.54	367675	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	15.54	367674	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	15.54	367378	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	15.54	367670	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	15.54	367671	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	17.46	367669	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	21.31	367377	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	25.15	367672	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	42.46	367676	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	183.59	367673	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	219.21	367665	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	230.75	367668	20-Nov-19	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	326.89	367666	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	3428.19	367667	20-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WATER CHARGES-METERED
AHOY WESTWARD HO! HOTEL	44307	60	366163	06-Nov-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AIREY MILLER LTD	52363	4803.32	367399	13-Nov-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	PROFESSIONAL & AGENCY FEES
AIREY MILLER LTD	52363	4816.5	367400	13-Nov-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	PROFESSIONAL & AGENCY FEES
ALAN WHITE HOUSING LTD	54082	3229.17	367403	13-Nov-19	HOUSING SERVICES	HOMELESSNESS	CONTRIBUTION TO OUTSIDE BODIES
ALFA ELECTRICAL LTD	53013	6510.76	367383	13-Nov-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ALL SORTS OF MUSIC	50340	14	367482	13-Nov-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALL SORTS OF MUSIC	50340	178	367482	13-Nov-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALLSTAR BUSINESS SOLUTIONS	51082	40	367015	06-Nov-19		GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	111.55	367015	06-Nov-19		GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1432.07	367015	06-Nov-19		GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	234.97	368086	27-Nov-19		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS
ANNABELS GUEST HOUSE	15097	910	366968	06-Nov-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	980	366970	06-Nov-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	1085	366971	06-Nov-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	1330	366969	06-Nov-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANNABELS GUEST HOUSE	15097	4074.07	366972	06-Nov-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
APC WORKWEAR LIMITED	47973	77.5	367447	13-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	UNIFORMS
APC WORKWEAR LIMITED	47973	141.49	367447	13-Nov-19		ASSET MAINTENANCE TEAM	UNIFORMS
ARAN SERVICES LTD	48041	2283.51	367556	13-Nov-19	CAPITAL	WINTER WARMTH GRANTS	RENOVATION GRANTS
ARCHWAY HIGHWAY SERVICES LTD.	50191	20.8	367536	13-Nov-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
ARCHWAY HIGHWAY SERVICES LTD.	50191	184.44	367535	13-Nov-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
ARCHWAY HIGHWAY SERVICES LTD.	50191	644.1	368076	27-Nov-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
ARKAY BUILDING SERVICES LTD	34385	9599.92	367392	13-Nov-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ARNOLD CLARK VEHICLE MANAGEMENT	54088	4124.64	367469	13-Nov-19	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	LEASE CAR RENT
ASHFORD BOROUGH COUNCIL	26143	142.5	367395	13-Nov-19	OTHER BALANCE SHEET	LOCAL HOUSING ALLOWANCE TOP UP	PURC GOODS EQPT VEHICLES
ASTRA UK (CONTRACTS) LTD	45055	420	367424	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE	CONTRACT PAYMENTS
AUTOMOTIVE LEASING LTD (LEASE PLAN)	8607	60	367850	20-Nov-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SERVICE VEHICLES EXT LEASE COS
AUTOMOTIVE LEASING LTD (LEASE PLAN)	8607	8922.81	366518	20-Nov-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SERVICE VEHICLES EXT LEASE COS
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	10004	12.4	367889	20-Nov-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	10004	15.7	367889	20-Nov-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
BALDWIN SALTER PLUMBING & HEATING	45537	90	368111	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
BALDWIN SALTER PLUMBING & HEATING	45537	120	367432	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
BARTON FIELD FARM EQUESTRIAN CENTRE	50647	176	367896	20-Nov-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BARTON FIELD FARM EQUESTRIAN CENTRE	50647	376	367896	20-Nov-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BATH PUBLISHING LTD	54640	150	367960	20-Nov-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	LOCAL DEPT TRAINING NEEDS
BAYLISS EXECUTIVE TRAVEL	47768	-11.67	367936	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
BAYLISS EXECUTIVE TRAVEL	47768	140	367936	20-Nov-19	SUNDRY / HOLDING	V I C BAYLISS EXECUTIVE TRAVEL	V I C PAYMENTS TO 3RD PARTIES
BED AND BREAKFAST	50093	3885	367962	20-Nov-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BENCHMARK LTD	47868	387.25	367430	13-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE PURCHASES
BLUEPRINT TRAVEL MEDIA LTD	54617	100	367890	20-Nov-19		STRATEGIC TOURISM	PROMOTIONS / EXHIBITIONS
BLUEPRINT TRAVEL MEDIA LTD	54617	795	367890	20-Nov-19		STRATEGIC TOURISM	PROMOTIONS / EXHIBITIONS
BPS CHARTERED SURVEYORS	52764	8380	366501	06-Nov-19		FARTHINGLOE PROJECT	CONSULTANTS FEES
BRACHERS SOLICITORS	13114	1000	368106	27-Nov-19	CAPITAL	PIS - PURCHASE NO 5	LEGAL FEES
BRAESIDE EQUESTRIAN CENTRE	32169	342.5	366757	20-Nov-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRAESIDE EQUESTRIAN CENTRE	32169	361	366757	20-Nov-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRIDLEWAY RIDING SCHOOL	49767	120	367021	06-Nov-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRITISH GAS BUSINESS	9092	10.47	367684	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	GAS
BRITISH GAS BUSINESS	9092	14.24	367686	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
BRITISH GAS BUSINESS	9092	33.09	367685	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
BRITISH TELECOM	15111	22.7	368133	27-Nov-19	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	COMPUTER LINK TELEPHONES
BRITISH TELECOM	15111	40	368133	27-Nov-19	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	COMPUTER LINK TELEPHONES
BSI GROUP	54530	1103	368078	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	PROFESSIONAL SUBSCRIPTIONS
BSW HEATING LIMITED	43019	1650	368174	27-Nov-19	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE	CONTRACT PAYMENTS
BUILD UP CONSTRUCTION	46794	180	367016	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	570	368071	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	941	368071	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	1073	367397	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS
BUILD UP CONSTRUCTION	46794	1090	367027	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	1320	367397	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS
BUILD UP CONSTRUCTION	46794	1400	367027	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
BUSINESS STREAM	51280	-3871.38	365220	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
BUSINESS STREAM	51280	-909.84	365218	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	9.54	365217	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
BUSINESS STREAM	51280	13.31	367679	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
BUSINESS STREAM	51280	13.8	365213	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	WATER CHARGES-METERED
BUSINESS STREAM	51280	23.89	366730	20-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	25.68	366488	20-Nov-19		WHITFIELD COURT BUSINESS PARK	WATER CHARGES-METERED
BUSINESS STREAM	51280	40.89	367677	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	58.71	365216	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	WATER CHARGES-METERED
BUSINESS STREAM	51280	85.24	365207	20-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	131	365215	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	138.89	365214	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	337.51	367678	20-Nov-19	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	486.53	367680	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	678.52	367682	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	860.74	367681	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
BUSINESS STREAM	51280	1951.93	365219	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	4319.79	367683	20-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	SEWERAGE AND ENV SERVICES
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	2840	366159	06-Nov-19	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	3751.3	366159	06-Nov-19	LOCAL AUTHORITY HOUSING	ESTATE PATHS PAVING FLOOR RESF	CONTRACT PAYMENTS
CABOODLE TECHNOLOGY LIMITED	52185	300	367837	20-Nov-19	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
CABOODLE TECHNOLOGY LIMITED	52185	300	368065	27-Nov-19	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
CABOODLE TECHNOLOGY LIMITED	52185	300	367839	20-Nov-19	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
CABOODLE TECHNOLOGY LIMITED	52185	300	367838	20-Nov-19	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	PROFESSIONAL & AGENCY FEES
CANON (UK) LTD	45601	4212.75	367038	06-Nov-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CANTERBURY CHRIST CHURCH UNIVERSITY	10500	2665	366916	06-Nov-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	CORP QUALIF TRAINING SUPPORT
CANTERBURY CHRIST CHURCH UNIVERSITY	10500	3200	368109	27-Nov-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
CANTERBURY CITY COUNCIL	9484	81.34	367930	20-Nov-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT
CANTERBURY CITY COUNCIL	9484	180	367523	13-Nov-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
CANTERBURY CITY COUNCIL	9484	280	367421	13-Nov-19	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	LOCAL DEPT TRAINING NEEDS
CANTERBURY CITY COUNCIL	9484	1000	368175	27-Nov-19	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	EXTERNAL SOLICITORS FEES
CARMEL MOTORS COMMUNITY PROJECT	52418	32	367893	20-Nov-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CARMEL MOTORS COMMUNITY PROJECT	52418	112	367893	20-Nov-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CARMEL MOTORS COMMUNITY PROJECT	52418	264	367895	20-Nov-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CASTLES	10347	12.57	366944	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	INSURANCE-NOT VEHICLES OR BLDG
CASTLES	10347	40.56	366944	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CCS MEDIA LTD	50463	262.8	366946	13-Nov-19		ELECTORAL SERVICES	EQUIPMENT-PURCHASE
CENTRAL SECURITY SYSTEMS LTD	9146	207.3	367540	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CENTRAL SECURITY SYSTEMS LTD	9146	1350	367539	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CHAPEL PRINT LTD	30213	1230	367530	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	946	367951	20-Nov-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1023	367939	20-Nov-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1333	367950	20-Nov-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1333	367949	20-Nov-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1333	367946	20-Nov-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CITY ELECTRICAL FACTORS LTD	9812	46.25	367941	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
CJ'S DANCE & FITNESS	42762	5.5	366524	06-Nov-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CJ'S DANCE & FITNESS	42762	49.7	366524	06-Nov-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CLEARWAY BUILDING SECURITY & SUPPORT	53577	1708	367456	27-Nov-19	CAPITAL	OLD DOVER LC DEMOLITION	CONTRACT PAYMENTS
CLOSMAT LTD	54192	619	367390	13-Nov-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
COBALT TELEPHONE TECHNOLOGIES	39216	984.16	365972	13-Nov-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	39216	1023.59	367470	13-Nov-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	REIMBURSE RINGO FEES COLLECTED

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
COBALT TELEPHONE TECHNOLOGIES	39216	3936.61	365972	13-Nov-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	39216	4094.38	367470	13-Nov-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	REIMBURSE RINGO FEES COLLECTED
COMMERCIAL FILM VIDEO STORAGE LTD	29512	75	367527	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CONTRACT SECURITY SERVICES LTD	17908	440.64	368115	27-Nov-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SECURITY SERVICES
CONTRACT SECURITY SERVICES LTD	17908	440.64	368179	27-Nov-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SECURITY SERVICES
CORPORATE DIRECT (EUROPE) LTD.	17594	1.5	366948	13-Nov-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	COMPUTER HARDWARE PURCHASE
CORPORATE DIRECT (EUROPE) LTD.	17594	4.5	366948	13-Nov-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CORPORATE DIRECT (EUROPE) LTD.	17594	23.1	366948	13-Nov-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	COMPUTER HARDWARE PURCHASE
CORPORATE DIRECT (EUROPE) LTD.	17594	69.3	366948	13-Nov-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
COVERGOLD	44792	450	367532	27-Nov-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	EQUIPMENT-MAINTENANCE
COX AND HAMMOND TREE SURGERY	50956	280	368176	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	440	368177	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	3260	367017	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	TREE WORKS
CRIPPS PEMBERTON GREENISH	51192	450	367396	13-Nov-19	CAPITAL	AFFORD HSG-SHARED OWNER (CAPEL	PROFESSIONAL & AGENCY FEES
CRIPPS PEMBERTON GREENISH	51192	2518	368068	27-Nov-19	CAPITAL	AFFORD HSG-SHARED OWNER (CAPEL	PROFESSIONAL & AGENCY FEES
DAISY COMMUNICATIONS LTD	40359	6.97	367902	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	14.74	367902	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	14.74	367902	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	19.33	367902	20-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	25.62	367902	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	FACSIMILE
DAISY COMMUNICATIONS LTD	40359	29.47	367902	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	35.01	367902	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	40.47	367902	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	53.53	367902	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	117.9	367902	20-Nov-19	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	126.33	367902	20-Nov-19	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	132.19	367902	20-Nov-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	134.2	367902	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	151.09	367902	20-Nov-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
DAISY COMMUNICATIONS LTD	40359	153.88	367902	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAVID MILES & PARTNERS LTD	54335	1250	368173	27-Nov-19	CAPITAL	REWIRING	CONTRACT PAYMENTS
DAYTRAD	50533	1371	368119	27-Nov-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DAYTRAD	50533	4629.81	367382	13-Nov-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DE LAGE LANDEN LEASING LTD	52041	923.19	367887	27-Nov-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
DEAL BRANCH ROYAL MARINES ASSOCIATION	49809	1800	367898	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	COMMUNITY DEVELOPMENT	PROFESSIONAL & AGENCY FEES
DENTONS UKMEA LLP	46244	4723	367923	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
DG CONSULTANCY	48270	967.5	367404	13-Nov-19	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC
DICKINS SHIEBERT LTD	54647	46500	368067	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	LEGAL FEES
DISCLOSURE & BARRING SERVICE	44897	-80	367497	13-Nov-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DISCLOSURE & BARRING SERVICE	44897	3183	367501	13-Nov-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DIVERSIFIED COMMUNICATIONS UK	47922	1480	367529	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	PROMOTIONS / EXHIBITIONS
DIXON SEARLE PARTNERSHIP LTD	50102	2200	367922	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY
DOUGLAS HARMAN	54120	2410	367876	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
DOVER & DISTRICT MERCHANT NAVY MEMORIAL FUND	31616	20	367925	20-Nov-19	CORPORATE & DEMOCRATIC SERVICES	CHAIRMANS ACCOUNT	FLORAL GIFTS & MEMORIALS
DOVER SMART PROJECT	47279	150	368066	27-Nov-19		CONTROLLING MIGRATION FUND	PROFESSIONAL & AGENCY FEES
DSP DRAINAGE & PLUMBING	51886	89	367450	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
DSP DRAINAGE & PLUMBING	51886	214	367454	13-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
DSP DRAINAGE & PLUMBING	51886	227.5	367452	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
DSP DRAINAGE & PLUMBING	51886	227.5	367451	13-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
DSP DRAINAGE & PLUMBING	51886	380	367449	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
DSP DRAINAGE & PLUMBING	51886	930	367448	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
DWN LTD	46646	59.02	368163	27-Nov-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
EAST KENT HOUSING	42728	171236	367460	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EDGAR'S WATER	45389	24.2	367026	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
EDGAR'S WATER	45389	184.8	367028	06-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-RENTAL
EGBERT TAYLOR	52967	23692	367474	13-Nov-19		COMPACTOR BINS-SANDWICH QUAY	EQUIPMENT-PURCHASE
ELECTORAL REFORM SERVICES	34977	1576.61	367858	20-Nov-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	34977	2117.1	367420	13-Nov-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELITE POWER TRANSMISSIONS LIMITED	47613	1680	367468	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ELITE POWER TRANSMISSIONS LIMITED	47613	1680	367467	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
EMBLEM PRINT PRODUCTS LTD	12695	519	367517	13-Nov-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
ENVIROCURE LIMITED	45839	863.48	367393	13-Nov-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ENVIRONMENT AGENCY	52537	900	367461	27-Nov-19		LDF PLAN	PROFESSIONAL & AGENCY FEES
ESSENTRA SECURITY	46180	9.5	367423	13-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
ESSENTRA SECURITY	46180	60	367423	13-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
EURO PARKING COLLECTION PLC	35935	8.75	367406	13-Nov-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	35935	8.75	367406	13-Nov-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	35935	26.25	365169	13-Nov-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	35935	26.25	365169	13-Nov-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
EUROVIA INFRASTRUCTURE LTD	54354	417.7	367917	27-Nov-19	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	1878.18	367914	27-Nov-19	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	1881.9	367914	27-Nov-19	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	5261.47	367917	27-Nov-19	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	8367.93	367914	27-Nov-19	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	35331.26	367917	27-Nov-19	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	58892.25	367917	27-Nov-19	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EVERMECH SERVICES LTD	49520	2435.77	368120	27-Nov-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
EVOLVE	54619	3770.38	367555	13-Nov-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FALON NAMEPLATES LTD	28842	167.4	366766	06-Nov-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
FIRST AID AT WORK (TRAINING ASSOCIATES)	13753	275	367435	13-Nov-19		FORT BURGOYNE	FIRST AID TRAINING COSTS
FIRST INTUITION MAIDSTONE LTD	53701	24.17	366538	06-Nov-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
FIRST INTUITION MAIDSTONE LTD	53701	76	366538	06-Nov-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	5633	367371	13-Nov-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
FLOWBIRD SMART CITY UK LIMITED	48778	164.26	367849	20-Nov-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
FLOWBIRD SMART CITY UK LIMITED	48778	337.09	363018	13-Nov-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
FLOWBIRD SMART CITY UK LIMITED	48778	372	367547	13-Nov-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	PROFESSIONAL & AGENCY FEES
FLOWBIRD SMART CITY UK LIMITED	48778	387.53	367549	13-Nov-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	REIMBURSE RINGO FEES COLLECTED
FLOWBIRD SMART CITY UK LIMITED	48778	625.66	363018	13-Nov-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-MAINTENANCE
FLOWBIRD SMART CITY UK LIMITED	48778	633.99	367549	13-Nov-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	REIMBURSE RINGO FEES COLLECTED
FLOWBIRD SMART CITY UK LIMITED	48778	925.32	367544	13-Nov-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
FOLKESTONE & HYTHE DISTRICT COUNCIL	25563	24.08	367932	20-Nov-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT
FOLKESTONE & HYTHE DISTRICT COUNCIL	25563	166.5	367934	20-Nov-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT
FOLKESTONE & HYTHE DISTRICT COUNCIL	25563	2000	367458	13-Nov-19	CORPORATE & DEMOCRATIC SERVICES	HEALTH PROJECTS	CONTRIBUTION TO OUTSIDE BODIES
FP MAILING (SOUTH) LTD	54223	10	366241	20-Nov-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	POSTAGES
FP MAILING (SOUTH) LTD	54223	98	366241	20-Nov-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	POSTAGES
FP MAILING (SOUTH) LTD	54223	470	367859	20-Nov-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	EQUIPMENT-PURCHASE
FRANDHAM FARM BOARDING KENNELS	34630	36.5	367464	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
FRANDHAM FARM BOARDING KENNELS	34630	215	366690	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
FRANDHAM FARM BOARDING KENNELS	34630	282	367040	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
FRANDHAM FARM BOARDING KENNELS	34630	517	367039	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
FUELGENIE BUSINESS ACCOUNT	45747	33.54	367966	20-Nov-19	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	184.79	367966	20-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	TRANSPORT - FUEL AND OIL

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
FUELGENIE BUSINESS ACCOUNT	45747	217.85	367966	20-Nov-19		ASSET MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
GAMLING COMMISSION	54591	348	367020	13-Nov-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
GAMMA TELECOM LTD	50590	2546.44	367511	13-Nov-19		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE
GEORGE HAMMOND PLC	10855	63.3	368127	27-Nov-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	131.68	368126	27-Nov-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	198.52	368128	27-Nov-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	368.14	368129	27-Nov-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL
GODDEN ALLEN LAWN	45907	4800	366754	20-Nov-19	CAPITAL	PIS - PURCHASE NO 5	CONSULTANTS FEES
GODDEN CONSTRUCTION	10612	45	367428	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	60	367426	27-Nov-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUND MAINTENANCE-ROUTINE
GODDEN CONSTRUCTION	10612	60	368171	27-Nov-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUND MAINTENANCE-ROUTINE
GODDEN CONSTRUCTION	10612	80	368082	27-Nov-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	80	367427	27-Nov-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	90	368082	27-Nov-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	90	367427	27-Nov-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	100	368170	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	120	368170	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	300	366745	20-Nov-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUND MAINTENANCE-ROUTINE
GODDEN CONSTRUCTION	10612	352	366745	20-Nov-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUND MAINTENANCE-ROUTINE
GOWLING WLG (UK) LLP	49544	445.03	367864	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DTIZ-DEVELOPER FUNDED COSTS	LEGAL FEES
GRANT THORNTON UK LLP	44894	2583.5	367510	13-Nov-19	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	AUDIT COMMISSION ANNUAL AUDIT
GRANT THORNTON UK LLP	44894	7750.5	367510	13-Nov-19	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	AUDIT COMMISSION ANNUAL AUDIT
GRAPEVINE ESTATES LIMITED	42366	315	367009	06-Nov-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	315	367012	06-Nov-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	315	367007	06-Nov-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	315	367008	06-Nov-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	315	367010	06-Nov-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	315	367011	06-Nov-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	315	367013	06-Nov-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
HANNAH MOLYNEUX	41559	70	366911	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	41559	350	367526	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	41559	770	367942	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HARMER & SONS GROUND MAINTENANCE	50276	1092	367412	13-Nov-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1482.3	367413	13-Nov-19		GROUPS MAINTENANCE TEAM	REFUSE COLLECTION
HARMER & SONS GROUND MAINTENANCE	50276	4752.5	367546	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HARRISONS CHARTERED SURVEYORS	54481	3150	366684	13-Nov-19	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
HAWTHORN ENVIRONMENTAL HEALTH	49185	1697	367958	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES
HIPPERSON BUILDERS (M&E) LTD.	27384	-1827.52	368110	27-Nov-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
HIPPERSON BUILDERS (M&E) LTD.	27384	-169.17	368110	27-Nov-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
HIPPERSON BUILDERS (M&E) LTD.	27384	22	368134	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	65	368134	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	110.4	368074	27-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	211.47	368081	27-Nov-19		OUR FINEST DOUR PROJECT	EQUIPMENT-PURCHASE
HIPPERSON BUILDERS (M&E) LTD.	27384	245	367415	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	295	367847	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	300	366941	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	398.86	366918	06-Nov-19	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS
HIPPERSON BUILDERS (M&E) LTD.	27384	670	368074	27-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	1492.36	367948	20-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	3383.4	368110	27-Nov-19		BEACH HUTS - REFURBISHMENTS	CONTRACT PAYMENTS
HIPPERSON BUILDERS (M&E) LTD.	27384	3475	367436	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
HIPPERSON BUILDERS (M&E) LTD.	27384	5111.47	366974	06-Nov-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
HIPPERSON BUILDERS (M&E) LTD.	27384	5860	366918	06-Nov-19	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS
HIPPERSON BUILDERS (M&E) LTD.	27384	36550.4	368110	27-Nov-19	CAPITAL	ST MARG BAY BEACH HUT PROJECT	CONTRACT PAYMENTS
HM REVENUE & CUSTOMS	6622	1008.56	367926	20-Nov-19	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR
HM REVENUE AND CUSTOMS	50889	3600	366980	06-Nov-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
HM REVENUE AND CUSTOMS	50889	3600	368147	27-Nov-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
HMCS	17752	2400	366979	06-Nov-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS
HOME CLEAN HOME (HCH)CLEANING SERVICES	50828	780	366528	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	367457	13-Nov-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
I R HARMAN. SPEC.CLEAN.SERV.	10308	200	367856	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING
I R HARMAN. SPEC.CLEAN.SERV.	10308	760	367416	13-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING
IDVERDE LTD	53656	-987	367545	13-Nov-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
IDVERDE LTD	53656	19727	367545	13-Nov-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
IKEN BUSINESS LTD	16429	405.76	368103	27-Nov-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	138.9	367928	20-Nov-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	423.3	367927	20-Nov-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
IMPERIAL PORTFOLIOS LTD	54081	2450	367006	06-Nov-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
INGHAM PINNOCK ASSOCIATES	47191	1250	366680	06-Nov-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
INGHAM PINNOCK ASSOCIATES	47191	2563	366679	06-Nov-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
INITIAL WASHROOM SOLUTIONS	31039	271.64	366740	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
INSIGHT DIRECT (UK) LTD	11228	54.33	367843	20-Nov-19		COMMUNITY SAFETY	STATIONERY
INSIGHT DIRECT (UK) LTD	11228	6488.88	366689	06-Nov-19	CAPITAL	NEW CORP SOFTWARE & HARDWARE	COMPUTER HARDWARE PURCHASE
INSIGHT DIRECT (UK) LTD	11228	11084.4	366689	06-Nov-19	CAPITAL	NEW CORP SOFTWARE & HARDWARE	COMPUTER HARDWARE PURCHASE
INSPIRE LEARING	53037	600	368113	27-Nov-19		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
INSPIRE LEARING	53037	650	368114	27-Nov-19		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
INSTITUTE OF HISTORIC BUILDING CONSERVATION	48413	56	366719	13-Nov-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	PROFESSIONAL SUBSCRIPTIONS
INVICTA TELECARE LTD T/A CENTRA	47935	12.85	367466	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	634.51	367465	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
JACQUARD WEAVING CO LTD	44249	5.5	367116	13-Nov-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	UNIFORMS
JACQUARD WEAVING CO LTD	44249	39	367116	13-Nov-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	UNIFORMS
JENKINSON ESTATES	53583	1499.75	367842	20-Nov-19	CAPITAL	AFFORD HSG-SHARED OWNER (CAPEL	PROFESSIONAL & AGENCY FEES
JENNER(CONTRACTORS) LTD	18607	-33561.81	367504	13-Nov-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
JENNER(CONTRACTORS) LTD	18607	73796.29	367504	13-Nov-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JENNER(CONTRACTORS) LTD	18607	81938.71	367504	13-Nov-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JENNER(CONTRACTORS) LTD	18607	208778.72	367504	13-Nov-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JENNER(CONTRACTORS) LTD	18607	306722.51	367504	13-Nov-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	560	368069	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	980	367411	13-Nov-19		55-61 CASTLE ST (FORMER CO-OP)	CORPORATE REPAIR & MAINTENANCE
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	6120	367407	13-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
KCS (KENT COUNTY SUPPLIES)	10648	-0.47	367886	20-Nov-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	-0.01	367869	20-Nov-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.01	366748	20-Nov-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.01	367445	13-Nov-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.01	367871	27-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.01	367494	13-Nov-19		COMMUNITY DEVELOPMENT TEAM	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.03	367477	13-Nov-19	TRADING UNDERTAKINGS	DESIGN STUDIO	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.38	366747	20-Nov-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.44	367870	27-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.48	366951	06-Nov-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.72	367494	13-Nov-19		COMMUNITY DEVELOPMENT TEAM	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.84	367494	13-Nov-19		COMMUNITY DEVELOPMENT TEAM	STATIONERY

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
KCS (KENT COUNTY SUPPLIES)	10648	0.86	366951	06-Nov-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.86	367860	20-Nov-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.28	367033	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	1.29	367869	20-Nov-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.38	367033	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	1.62	367869	20-Nov-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.71	367033	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	1.76	367033	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	1.81	367861	20-Nov-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2	366739	13-Nov-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.14	366954	06-Nov-19		PUBLIC PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.23	367860	20-Nov-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.23	367860	20-Nov-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.42	366747	20-Nov-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.66	366747	20-Nov-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.9	367860	20-Nov-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.14	367033	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	3.42	367033	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	3.42	367479	13-Nov-19	TRADING UNDERTAKINGS	DESIGN STUDIO	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.42	367860	20-Nov-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.47	367885	20-Nov-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.51	367870	27-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.51	367870	27-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.52	366952	06-Nov-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.52	367886	20-Nov-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4	367886	20-Nov-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.75	366747	20-Nov-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.03	367870	27-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.4	367886	20-Nov-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.5	367445	13-Nov-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.99	366953	06-Nov-19	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.08	366747	20-Nov-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.08	366955	06-Nov-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.08	367860	20-Nov-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.27	367872	20-Nov-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.37	366950	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	7.6	367883	27-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	8.03	367033	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	8.55	367033	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	9.22	367867	27-Nov-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	9.69	367033	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	10.65	367870	27-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	10.8	367477	13-Nov-19	TRADING UNDERTAKINGS	DESIGN STUDIO	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	11.88	367869	20-Nov-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	14.62	366748	20-Nov-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	15.01	365913	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	22.32	367871	27-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	22.42	366749	20-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	30.88	367033	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	RIVER DOUR	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	106.02	367033	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	RIVER DOUR	EQUIPMENT-PURCHASE
KENT COUNTY COUNCIL	7541	868.43	366956	20-Nov-19	CENTRAL SERVICES	LOCAL LAND CHARGES	KCC SEARCH FEES PAID

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
KENT COUNTY COUNCIL	7541	2100	367897	20-Nov-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	CONTRIBUTION TO OUTSIDE BODIES
KENT COUNTY COUNCIL	7541	4138	367429	13-Nov-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	CONTRIBUTION TO OUTSIDE BODIES
KENT MESSENGER GROUP LTD	5763	29.64	368156	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	61.56	366957	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	68.4	368149	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT WILDLIFE TRUST	14236	4257.1	367002	06-Nov-19		DOVER CASTLE ON THE DEFENSIVE	GRANTS-GENERAL
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	6544.76	367418	13-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
KIC THEATRE COMPANY	10236	32	366192	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	10236	64	367401	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	10236	173.25	366192	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	10236	189.5	367852	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	10236	221	367525	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	10236	221	368073	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	10236	346.5	367401	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KOHL'S CHARTERED SURVEYOR	53036	350	367840	20-Nov-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
KOHL'S CHARTERED SURVEYOR	53036	350	367840	20-Nov-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
KOHL'S CHARTERED SURVEYOR	53036	350	367840	20-Nov-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
KOHL'S CHARTERED SURVEYOR	53036	350	367840	20-Nov-19	CAPITAL	HRA PROPERTY PURCHASES	PROFESSIONAL & AGENCY FEES
LANDOR TRAVEL PUBLICATIONS LTD	36915	720	367888	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
LASER ENERGY BUYING GROUP (KCC)	48561	-1060.73	367126	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	-844.5	367128	13-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	-476.14	367133	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	-459.61	367123	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	-412.2	367129	13-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	-324.99	367124	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	-321.18	367125	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	-314.91	367119	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	-134.99	367130	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	-118.45	367131	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	-101.53	367120	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	-90.79	367366	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	-53.55	367118	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	-51.56	367132	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	-50.7	367122	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	-49.12	367121	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	-48.72	367134	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	3.79	367773	20-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	5.3	367746	20-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	7.05	367807	20-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	7.72	367691	20-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	8.2	367829	20-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	8.89	367727	20-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	10.19	367805	20-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	10.8	367748	20-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	11.63	367186	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	12.67	367315	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	12.8	367311	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	13.59	367226	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	14.37	367191	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	14.55	367813	20-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	14.65	367732	20-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
LASER ENERGY BUYING GROUP (KCC)	48561	60.27	367271	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	60.77	367310	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	61.57	367272	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	61.72	367365	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	62.04	367357	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	64.44	367167	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	65.06	367145	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	65.06	367150	13-Nov-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	66.65	367148	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	67.68	367796	20-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	67.7	367275	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	69	367184	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	74.19	367158	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	76.68	367286	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	77.66	367153	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	78.35	367360	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	78.37	367361	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	81.18	367249	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	86.69	367818	20-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	87	367334	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	87.26	367207	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	88.56	367289	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	89.59	367766	20-Nov-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	92.34	367180	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	94.17	367280	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	94.69	367173	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	97.53	367708	20-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	113.44	367819	20-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	115.44	367345	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	126.92	367355	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	134	367820	20-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	147.55	367740	20-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	156.34	367363	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	156.35	367161	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	159.94	367314	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	165.87	367335	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	175.26	367228	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	183.14	367172	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	197.47	367350	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	208.96	367160	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	229.22	367339	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	243.73	367164	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	378.8	367356	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	473.27	367823	20-Nov-19		WHITFIELD COURT BUSINESS PARK	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	527.33	367260	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	577.84	367136	13-Nov-19		55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	709.2	367771	20-Nov-19		55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	709.37	367308	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	869.96	367169	13-Nov-19		WHITFIELD COURT BUSINESS PARK	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	917	367166	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	934.74	367138	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
LASER ENERGY BUYING GROUP (KCC)	48561	936.14	367687	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	952.57	367140	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	1032.39	367127	13-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	1140.42	367139	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1155.53	367135	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1353.13	367749	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1432.26	367159	13-Nov-19	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1464.79	367302	13-Nov-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	2439.5	367351	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	4143.73	367137	13-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	5172.43	367760	20-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
LEAF TREE SERVICES	52676	200	367030	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
LEAF TREE SERVICES	52676	270	367031	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
LEAF TREE SERVICES	52676	300	367029	06-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
LEAF TREE SERVICES	52676	330	367031	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
LEAF TREE SERVICES	52676	400	367025	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	TREE WORKS
LEAN BUSINESS SERVICES LTD	54621	11234.1	367959	20-Nov-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	PROFESSIONAL & AGENCY FEES
LICENCE BUREAU LTD	54400	1576.8	367844	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	DVLA LICENCE CHECKS
LIFESTYLE (KENT) LTD	36583	65	368124	27-Nov-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
LLOYD BORE LANDSCAPE ARCHITECTS	12235	155	367487	13-Nov-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
LLOYD BORE LANDSCAPE ARCHITECTS	12235	735.4	366945	06-Nov-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
LOCATA HOUSING SERVICES LTD	39621	18525	367848	20-Nov-19		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LONDON SOUTH BANK UNIVERSITY	6288	3500	367551	13-Nov-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT
LONDON SOUTH BANK UNIVERSITY	6288	5200	366233	06-Nov-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	CORP QUALIF TRAINING SUPPORT
M3 HOUSING LTD.	17116	80	367431	13-Nov-19	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS
M3 HOUSING LTD.	17116	340	367431	13-Nov-19	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS
M3 HOUSING LTD.	17116	1615	367431	13-Nov-19	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS
MAITLAND MEDICAL SERVICE LTD	53588	495.66	368100	27-Nov-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	685.95	368112	27-Nov-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	1032	367900	20-Nov-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MALLARD CONSULTANCY LTD	47435	75	367537	13-Nov-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	LOCAL DEPT TRAINING NEEDS
MARTIN BROKERS (UK) PLC	12356	3139.72	367541	13-Nov-19	CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES
MARTIN CROWTHER	51419	140	368072	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MARTIN CROWTHER	51419	140	367853	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MARTIN CROWTHER	51419	210	366912	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MASCALLS CARPET & FLOORING SPECIALISTS	52493	280	368118	27-Nov-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
MAST RECRUITMENT LIMITED	52227	413.71	363542	13-Nov-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	422.61	364080	13-Nov-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	441.67	362953	13-Nov-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	501.8	367518	27-Nov-19		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAYOR OF DEAL CIVIC CHARITY ACCOUNT	17289	15	367394	13-Nov-19	CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	TRAVEL SUBSISTENCE-MEMBERS
METROLINE SECURITY	38613	1267.03	368142	27-Nov-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
METROLINE SECURITY	38613	1641.88	368140	27-Nov-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MID KENT FISHERIES LTD	12307	1775	368101	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATERWAYS MANAGEMENT CONTRACT
MJT ELECTRICAL	51395	150	368083	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	240	367531	27-Nov-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	250	368139	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	310	368097	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	960	368141	27-Nov-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	1842	368089	27-Nov-19	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
MOAT HOMES LTD	32789	1200	366219	06-Nov-19	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
MONITOR CLEANING SERVICES LTD	46706	32.31	367419	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	78.79	367419	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	82.06	367419	13-Nov-19	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	82.06	367419	13-Nov-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	82.88	367419	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	82.88	367419	13-Nov-19	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUNDS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	46706	82.88	367419	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	82.88	367419	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	90.79	367419	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	115.95	367419	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	115.96	367419	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	115.96	367419	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	178	367854	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	196	367854	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	196	367854	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	200	367854	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	205.87	367419	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
MONITOR CLEANING SERVICES LTD	46706	254	367854	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	267.47	367419	13-Nov-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	278.19	367419	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	480	367855	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	1423.08	367417	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	1989.55	367419	13-Nov-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	8545.94	367419	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MORGANA SYSTEMS LTD	8480	1490	366762	13-Nov-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-PURCHASE
MTA	48456	920	367476	20-Nov-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
N T RIX SCAFFOLDING	10861	850	366743	13-Nov-19	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
NATIONAL EXPRESS LTD	5792	-85.79	366976	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
NATIONAL EXPRESS LTD	5792	1752	366976	06-Nov-19	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
NATIONWIDE DOORS & SHUTTERS	44512	250	367409	13-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	44512	300	368075	27-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	44512	400	367410	13-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	44512	407.8	367409	13-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	44512	732.8	368169	27-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	44512	960.4	368075	27-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	44512	3200	367410	13-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
O2 (UK) LIMITED	11236	-300	366973	06-Nov-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	2.75	367453	13-Nov-19	CENTRAL SERVICES	EMERGENCY PLANNING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	2.75	367453	13-Nov-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	367453	13-Nov-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	367453	13-Nov-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	367453	13-Nov-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	367453	13-Nov-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	367453	13-Nov-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	367453	13-Nov-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	367453	13-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	367453	13-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	367453	13-Nov-19	13-Nov-19	COMMUNITY SAFETY & CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	367453	13-Nov-19	13-Nov-19	ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	367453	13-Nov-19	13-Nov-19	GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	367453	13-Nov-19	13-Nov-19	MUSEUM HERITAGE & TOURISM ADMIN	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	3	367453	13-Nov-19		MUSEUM HERITAGE & TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	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	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19		CORPORATE HEALTH & SAFETY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	367453	13-Nov-19		MUSEUM HERITAGE &TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	367453	13-Nov-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	367453	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	367453	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	367453	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	367453	13-Nov-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	367453	13-Nov-19	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	367453	13-Nov-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	367453	13-Nov-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	367453	13-Nov-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	367453	13-Nov-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	367453	13-Nov-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	367453	13-Nov-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	367453	13-Nov-19	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	367453	13-Nov-19	TRADING UNDERTAKINGS	HEAD OF LEADERSHIP SUPPORT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	367453	13-Nov-19	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	367453	13-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	367453	13-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	367453	13-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	367453	13-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	367453	13-Nov-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	367453	13-Nov-19	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	367453	13-Nov-19	TRADING UNDERTAKINGS	STRAT DIRECTOR -CORP RESOURCES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	367453	13-Nov-19		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	367453	13-Nov-19		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	367453	13-Nov-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	367453	13-Nov-19		HEAD OF COMMERCIAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	367453	13-Nov-19		MUSEUM HERITAGE &TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.49	367453	13-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.49	367453	13-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	TRADING UNDERTAKINGS	STRATEGIC HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19		COMMUNITY HOUSING FUND	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19		HEAD OF GOVERNANCE & LEGAL SER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19		HEAD OF GOVERNANCE & LEGAL SER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19		MUSEUM COLLECTION STORAGE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19		MUSEUM HERITAGE & TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	367453	13-Nov-19		PUBLIC PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.62	367453	13-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.63	367453	13-Nov-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	8	367453	13-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	8.09	367453	13-Nov-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	8.75	367453	13-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	9.25	367453	13-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	9.84	367453	13-Nov-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	10	367453	13-Nov-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19	TRADING UNDERTAKINGS	STRAT DIRECTOR -CORP RESOURCES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19	TRADING UNDERTAKINGS	STRATEGIC HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19		COMMUNITY DEVELOPMENT TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19		COMMUNITY HOUSING FUND	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19		DUNGENESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19		FORT BURGoyNE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19		HEAD OF COMMERCIAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19		HEAD OF FINANCE & HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19		KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19		KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19		MUSEUM HERITAGE &TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19		MUSEUM HERITAGE &TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19		MUSEUM HERITAGE &TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19		PLANNING ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	367453	13-Nov-19		TRANSPORT AND PARKING MANAGER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.06	367453	13-Nov-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.12	367453	13-Nov-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.12	367453	13-Nov-19		MUSEUM HERITAGE &TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.67	367453	13-Nov-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.2	367453	13-Nov-19		PLANNING ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.31	367453	13-Nov-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.31	367453	13-Nov-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.31	367453	13-Nov-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	12.37	367453	13-Nov-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	12.37	367453	13-Nov-19	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	13.29	367453	13-Nov-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	13.42	367453	13-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	13.62	367453	13-Nov-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	367453	13-Nov-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	367453	13-Nov-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	367453	13-Nov-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	367453	13-Nov-19	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15.09	367453	13-Nov-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	17.89	367453	13-Nov-19		COMMUNITY DEVELOPMENT TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	17.89	367453	13-Nov-19		COMMUNITY DEVELOPMENT TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	17.89	367453	13-Nov-19		COMMUNITY DEVELOPMENT TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	367453	13-Nov-19		DUNGENESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	367453	13-Nov-19		ELECTORAL SERVICES	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	22.5	367453	13-Nov-19	TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	30	367453	13-Nov-19	TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	145	367034	06-Nov-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	195	367034	06-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	195	367034	06-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
OFFICE AND EDUCATIONAL FURNITURE LTD	52206	104.38	367882	20-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
OFFICE AND EDUCATIONAL FURNITURE LTD	52206	104.38	367483	13-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
OFFICE AND EDUCATIONAL FURNITURE LTD	52206	156	368104	27-Nov-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	EQUIPMENT-PURCHASE
OFFICE AND EDUCATIONAL FURNITURE LTD	52206	2029.8	367515	13-Nov-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	EQUIPMENT-PURCHASE
OM BINDING SUPPLIES LTD	46422	5.99	366235	06-Nov-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
OM BINDING SUPPLIES LTD	46422	12.76	366235	06-Nov-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
OM BINDING SUPPLIES LTD	46422	15.5	366235	06-Nov-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
OM BINDING SUPPLIES LTD	46422	17.44	366235	06-Nov-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
OM BINDING SUPPLIES LTD	46422	18.88	366235	06-Nov-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
OM BINDING SUPPLIES LTD	46422	20.48	366235	06-Nov-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
OM BINDING SUPPLIES LTD	46422	21.8	366235	06-Nov-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
OM BINDING SUPPLIES LTD	46422	22.8	366235	06-Nov-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
OM BINDING SUPPLIES LTD	46422	25.4	366235	06-Nov-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
ORBITAL NET LTD	46977	467.11	368154	27-Nov-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
OVENDEN ALLWORKS LIMITED	45207	690	367956	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE
OVENDEN ALLWORKS LIMITED	45207	1675	367957	20-Nov-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CORPORATE REPAIR & MAINTENANCE
P & O FERRIES	6261	-6.25	366978	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
P & O FERRIES	6261	150	366978	06-Nov-19	SUNDRY / HOLDING	V I C P & O STENA LINE	V I C PAYMENTS TO 3RD PARTIES
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	54490	368131	27-Nov-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PARISH ADMINISTRATOR GOOD SHEPHERD PARISH	54672	3380	368178	27-Nov-19		REFUGEE SCHEME	RENTS PAYABLE
PEABODY SOUTH EAST LTD	52425	222.64	368096	27-Nov-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	334.39	366997	06-Nov-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	520.31	367389	13-Nov-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	638.9	367387	13-Nov-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	692.39	367385	13-Nov-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	739.49	368121	27-Nov-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	777.76	367386	13-Nov-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	832.06	366985	06-Nov-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	898.49	367388	13-Nov-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1324.79	367384	13-Nov-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1578.51	366996	06-Nov-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	3404.27	368122	27-Nov-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	4430.91	366998	06-Nov-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PERFECT HOMES LTD	51972	2452.43	367943	20-Nov-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
PHOENIX 63 LIMITED	54645	4060	367963	20-Nov-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PHOENIX SOFTWARE LTD	43055	72.96	366806	13-Nov-19		COMMUNITY DEVELOPMENT TEAM	COMPUTER SOFTWARE PURCHASES
PITMAN TRAINING (berelia)	21734	90	367924	20-Nov-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
PITMAN TRAINING (berelia)	21734	90	367924	20-Nov-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
PJC ELECTRICAL SERVICES	15351	50	368079	27-Nov-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	127.23	368080	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	154.69	367903	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	BUILD CONT PART P INSPECTIONS
PJC ELECTRICAL SERVICES	15351	267.52	367023	06-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	72	367891	20-Nov-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	150	367019	06-Nov-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PORTAL PLANQUEST LTD	53016	103	367369	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLANQUEST LTD	53016	206	367938	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
PORTAL PLANQUEST LTD	53016	234	366981	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLANQUEST LTD	53016	234	368158	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLANQUEST LTD	53016	234	367370	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLANQUEST LTD	53016	462	367368	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLANQUEST LTD	53016	924	367937	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PREMIER PAPER GROUP LTD	50165	20.9	366683	06-Nov-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	47.87	366683	06-Nov-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	64.26	366683	06-Nov-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	82.07	366683	06-Nov-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	264	366683	06-Nov-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	270	366542	06-Nov-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PRESERVATION EQUIPMENT LTD	38717	58.5	366751	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
PRESERVATION EQUIPMENT LTD	38717	84.8	366811	13-Nov-19		MUSEUM COLLECTION STORAGE	EQUIPMENT-PURCHASE
PRINCES GOLF CLUB	37407	31.2	366913	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	OPEN GOLF EVENT	HOSPITALITY AND INT CATERING
QUALITY FENCING	5995	74.85	366800	13-Nov-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CORPORATE REPAIR & MAINTENANCE
QUALITY FENCING	5995	424.15	366800	13-Nov-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CORPORATE REPAIR & MAINTENANCE
QUIGG GOLDEN SOLICITORS LIMITED	53533	2100	367520	13-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS
R W ROOFING	54596	750	366982	06-Nov-19	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
RAPID SECURE LIMITED	44079	170	366165	27-Nov-19	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
REESINK TURFCARE	51210	750	367528	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-MAINTENANCE
RIDLEY RECYCLING LTD T/A PETER RIDLEY WASTE	47564	192.02	366752	20-Nov-19		FOOD WASTE PROMOTION	PROMOTIONS / EXHIBITIONS
RJB STONE LTD	42454	51.3	367516	13-Nov-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
ROBIN ALLMARK	9757	29	367851	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING
ROBIN ALLMARK	9757	340	367851	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING
ROYAL MAIL GROUP LTD	45134	3.36	368116	27-Nov-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
ROYAL MAIL GROUP LTD	45134	831.4	368116	27-Nov-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
SAFE AND SECURE LOCKSMITHS	39435	35	366761	20-Nov-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	67.5	368077	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	67.5	368077	27-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	67.5	368077	27-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	67.5	368077	27-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	67.5	368077	27-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	67.5	368077	27-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	80.5	367434	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	103.5	367434	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	135	368077	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	135	368077	27-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	135	368077	27-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	180	367434	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	202.5	368077	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	202.5	368077	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	202.5	368077	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	202.5	368077	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	202.5	368077	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	202.5	368077	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	202.5	368077	27-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	217	367434	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	270	368077	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	322	367434	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	356.5	367434	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	358.75	367434	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	364.5	367434	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	376.5	367434	13-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
SAFEPLAY PLAYGROUND SERVICES LTD	47102	460.46	367434	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	654.75	367434	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	711.5	367434	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	1064.5	368070	27-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	1088	368070	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	1091	367434	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	1590	367434	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SARAH SMITH	30792	95	367901	20-Nov-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
SEARCHFLOW LIMITED	52252	67	366947	06-Nov-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	674.3	366947	06-Nov-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SG FLEET SOLUTIONS UK LIMITED	53759	183.75	367018	06-Nov-19		GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
SHAW & SONS LTD	10682	149	367506	13-Nov-19	CENTRAL SERVICES	DISTRICT - BY ELECTIONS	STATIONERY
SHAW & SONS LTD	10682	1352	367506	13-Nov-19	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	STATIONERY
SHEPWAY BUILDING CONTRACTORS	14206	2382	366999	06-Nov-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SHEPWAY BUILDING CONTRACTORS	14206	3720	367000	06-Nov-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SITEIMPROVE LTD	53080	1911.5	367899	20-Nov-19		DIGITAL SERVICES	COMPUTER SOFTWARE MAINTENANCE
SKY GUARD LTD	50000	621.4	367488	20-Nov-19		CORPORATE HEALTH & SAFETY	LONE WORKER MONITORING SCHEME
SOUTH EAST BUILDING CO LTD	40706	8308.46	367554	13-Nov-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SPECTRUM SAFETY	6820	7	366931	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
SPECTRUM SAFETY	6820	7	366929	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
SPECTRUM SAFETY	6820	7	366924	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
SPECTRUM SAFETY	6820	10.5	366930	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
SPECTRUM SAFETY	6820	10.5	366920	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
SPECTRUM SAFETY	6820	25	366963	20-Nov-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	EQUIPMENT-PURCHASE
SPECTRUM SAFETY	6820	28.87	366925	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SPECTRUM SAFETY	6820	29.87	366932	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SPECTRUM SAFETY	6820	33.37	366937	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SPECTRUM SAFETY	6820	35.32	366939	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SPECTRUM SAFETY	6820	40.37	366938	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
SPECTRUM SAFETY	6820	43.87	366934	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
SPECTRUM SAFETY	6820	50.32	366935	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
SPECTRUM SAFETY	6820	54.69	366922	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
SPECTRUM SAFETY	6820	66.07	366928	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
SPECTRUM SAFETY	6820	71.09	366936	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
SPECTRUM SAFETY	6820	111.57	366919	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
SPECTRUM SAFETY	6820	118.71	366940	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CORPORATE REPAIR & MAINTENANCE
SPECTRUM SAFETY	6820	129.85	366921	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
SPECTRUM SAFETY	6820	148.8	366923	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
SPECTRUM SAFETY	6820	294.8	366926	06-Nov-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
SPECTRUM SAFETY	6820	399.05	366933	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
SPECTRUM SAFETY	6820	748.2	366927	06-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
SQW LTD	53827	3029.51	366943	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	CONSULTANTS FEES
ST EDMUNDS OF ABINGDON MEMORIAL TRUST	53964	250	367001	06-Nov-19		ST EDMUNDS CHAPEL REVIVAL	GRANTS-GENERAL
ST EDMUNDS OF ABINGDON MEMORIAL TRUST	53964	1600	368125	27-Nov-19		ST EDMUNDS CHAPEL REVIVAL	GRANTS-GENERAL
ST EDMUNDS OF ABINGDON MEMORIAL TRUST	53964	4028.9	368123	27-Nov-19		ST EDMUNDS CHAPEL REVIVAL	GRANTS-GENERAL
STEVES REMOVALS	47318	240	368164	27-Nov-19	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
STONE FARMS LTD	6083	980	367473	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-PURCHASE
STONE FARMS LTD	6083	8200	367472	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS	EQUIPMENT-PURCHASE
STUART J DAWES & CO. LTD	7647	15	367475	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-PURCHASE
STUART J DAWES & CO. LTD	7647	15	367475	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	EQUIPMENT-MAINTENANCE
STUART J DAWES & CO. LTD	7647	15	367475	13-Nov-19		FORT BURGOYNE	EQUIPMENT-MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
STUART J DAWS & CO. LTD	7647	15.7	367475	13-Nov-19		FORT BURGOYNE	EQUIPMENT-PURCHASE
STUART J DAWS & CO. LTD	7647	33.26	367475	13-Nov-19		FORT BURGOYNE	EQUIPMENT-MAINTENANCE
STUART J DAWS & CO. LTD	7647	50	367475	13-Nov-19		FORT BURGOYNE	EQUIPMENT-PURCHASE
SUNNY LODGE GUEST HOUSE	50668	690	367005	06-Nov-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
SUSTRANS LTD	11766	15000	367032	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	CONTRIBUTION TO OUTSIDE BODIES
T & B CATERING	9173	6	367376	13-Nov-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	TRAVEL & SUBSISTENCE-EMPLOYEES
T & B CATERING	9173	15	367376	13-Nov-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	HOSPITALITY AND INT CATERING
T & B CATERING	9173	244.15	367376	13-Nov-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
TECHNOLOGY ONE (UK) LIMITED	53826	1000	368093	27-Nov-19	CAPITAL	NEW FINANCIAL MANAGEMENT SYS	CONSULTANTS FEES
TECHNOLOGY ONE (UK) LIMITED	53826	16000	368094	27-Nov-19	CAPITAL	NEW FINANCIAL MANAGEMENT SYS	CONSULTANTS FEES
THAMES LABORATORIES	31723	9.5	366816	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	CNTRL ASBESTOS REGS-CORP BLDGS	CONTRACT PAYMENTS
THAMES LABORATORIES	31723	9.5	366958	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	CNTRL ASBESTOS REGS-CORP BLDGS	CONTRACT PAYMENTS
THANET DISTRICT COUNCIL	11475	138.75	367496	13-Nov-19	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	COMPUTER SOFTWARE MAINTENANCE
THANET DISTRICT COUNCIL	11475	145.98	367492	13-Nov-19	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	COMPUTER SOFTWARE MAINTENANCE
THANET DISTRICT COUNCIL	11475	155.4	367931	20-Nov-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	HBOP INTER AUTHORITY ADJUSTMNT
THANET DISTRICT COUNCIL	11475	272.06	367495	13-Nov-19	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	COMPUTER SOFTWARE MAINTENANCE
THANET DISTRICT COUNCIL	11475	11497.5	367402	13-Nov-19	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	11497.5	367880	27-Nov-19	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	12122.5	367880	27-Nov-19	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	12122.5	367402	13-Nov-19	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	13420	367880	27-Nov-19	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	13420	367402	13-Nov-19	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	36145	367402	13-Nov-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	36145	367880	27-Nov-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	50320.83	367880	27-Nov-19	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	50320.83	367402	13-Nov-19	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	87239.17	367880	27-Nov-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	87239.17	367402	13-Nov-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	104	367892	20-Nov-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE ENGLISH HERITAGE TRUST	52837	369.1	367375	13-Nov-19	SUNDRY / HOLDING	WALMER CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE ENGLISH HERITAGE TRUST	52837	528	367374	13-Nov-19	SUNDRY / HOLDING	DEAL CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE PUBLIC TRUSTEE	43327	40	368132	27-Nov-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES
THOMSON REUTERS	43184	62	366967	06-Nov-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	BOOKS AND PUBLICATIONS
TLJ PLANNING CONSULTANCY	47154	1720	367503	13-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
TM CONTRACT SERVICES LTD	51462	150	367919	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	192	368090	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	288	368090	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	312	368099	27-Nov-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	338	367921	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	468	368099	27-Nov-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	507	367921	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	728	367920	20-Nov-19		DEAL DEPOT IMPROVEMENT WORKS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	1092	367920	20-Nov-19		DEAL DEPOT IMPROVEMENT WORKS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	2320	367508	13-Nov-19		THE BUTTS ACCESS BRIDGE WORKS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	3480	367508	13-Nov-19		THE BUTTS ACCESS BRIDGE WORKS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	5340	367509	13-Nov-19		DEAL DEPOT IMPROVEMENT WORKS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	8010	367509	13-Nov-19		DEAL DEPOT IMPROVEMENT WORKS	CONTRACT PAYMENTS
TRUEDEN DISABILITY ADAPTATIONS LTD	49688	4704.81	366987	06-Nov-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
TRUEDEN DISABILITY ADAPTATIONS LTD	49688	5017.32	367380	13-Nov-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
TUDOR ENVIRONMENTAL	53770	27.5	366799	06-Nov-19		DUNGNESS (EDF ENERGY)	EQUIPMENT-PURCHASE
TUDOR ENVIRONMENTAL	53770	27.9	366799	06-Nov-19		DUNGNESS (EDF ENERGY)	EQUIPMENT-PURCHASE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
TUDOR ENVIRONMENTAL	53770	33.95	366799	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY SITES MANAGEMENT	EQUIPMENT-PURCHASE
TUDOR ENVIRONMENTAL	53770	68.4	366799	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-WILDLIFE/SITE SURVEY	EQUIPMENT-PURCHASE
TUDOR ENVIRONMENTAL	53770	85.75	366799	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	EQUIPMENT-PURCHASE
TUDOR ENVIRONMENTAL	53770	127.5	366799	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY SITES MANAGEMENT	EQUIPMENT-PURCHASE
TUDOR ENVIRONMENTAL	53770	143.4	366799	06-Nov-19		DUNGENSES (EDF ENERGY)	EQUIPMENT-PURCHASE
TUDOR ENVIRONMENTAL	53770	167.85	366799	06-Nov-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY SITES MANAGEMENT	EQUIPMENT-PURCHASE
TUNBRIDGE WELLS BOROUGH COUNCIL	9735	250	363942	20-Nov-19		KENT HOME CHOICE	LOCAL DEPT TRAINING NEEDS
UNIFIED SOFTWARE LTD	48805	10.8	367414	13-Nov-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	COMPUTER SOFTWARE MAINTENANCE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	39.95	366917	06-Nov-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4527.47	368105	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	8902	368105	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	31737.48	368105	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	87071.56	368107	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	94856.74	368107	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	112185.16	368107	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	126556.97	368107	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	301817.05	368107	27-Nov-19	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VERIFONE SERVICES UK & IRELAND LTD	44356	26	367908	20-Nov-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
VIRIDIAN ENERGY SOLUTIONS	47104	1418	366984	06-Nov-19	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
WALKER CONSTRUCTION (UK) LTD	10266	-5628.87	367846	20-Nov-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
WALKER CONSTRUCTION (UK) LTD	10266	225154.71	367846	20-Nov-19	CAPITAL	SHELTERD UPGRADE-NORM TAILYOUR	CONTRACT PAYMENTS
WASTE CONSULTING LLP	36836	1725	367443	13-Nov-19		EAST KENT WASTE 2021	CONSULTANTS FEES
WATERS & CO	53194	600	367961	20-Nov-19	OTHER BALANCE SHEET	LOCAL HOUSING ALLOWANCE TOP UP	PURC GOODS EQPT VEHICLES
WATLING TYRES SERVICE LTD	11102	18.34	366759	27-Nov-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WATLING TYRES SERVICE LTD	11102	82.5	367874	27-Nov-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WILLOW TREE HOME SOLUTIONS LTD	50067	5635.96	367381	13-Nov-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
WILLOW TREE HOME SOLUTIONS LTD	50067	6029.45	366986	06-Nov-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
WOMBLE BOND DICKINSON (UK) LLP	54142	400.4	367944	20-Nov-19		EAST KENT WASTE 2021	LEGAL FEES
WOMBLE BOND DICKINSON (UK) LLP	54142	8788	367945	20-Nov-19		EAST KENT WASTE 2021	LEGAL FEES
WOODCRAFT UK	42627	1008	366961	27-Nov-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WOODCRAFT UK	42627	1030.6	366960	27-Nov-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WOODCRAFT UK	42627	1171.2	366962	20-Nov-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WSP UK LTD	50367	23500	367036	06-Nov-19		COMMONWEALTH WAR MEMORIAL-DOVR	CONSULTANTS FEES