Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
4 IMPRINT DIRECT LTD	45364	111.45	365881	09-Oct-19		COMMUNITY HOUSING FUND	MARKETING
4 IMPRINT DIRECT LTD	45364	463.35	365881	09-Oct-19		COMMUNITY HOUSING FUND	MARKETING
A & S SELF STORAGE	10211	74	366129	23-Oct-19	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC
A & S SELF STORAGE	10211	148	366127	23-Oct-19	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC
A C E ELECTRICAL	45439	2976	366416	18-Oct-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
A R ADAMS & SONS (PRINTERS) LTD	5615	270	363985	09-Oct-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	PRINTING FROM EXTERNAL PRINTER
A R ADAMS & SONS (PRINTERS) LTD	5615	288	365918	09-Oct-19		COMMUNITY HOUSING FUND	MARKETING
A W HOOPER BUILDING LTD	53327	6039.16	366776	30-Oct-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ABSOLUTE GRAPHIX	27289	473	365200	02-Oct-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
ADELANTE SOFTWARE LTD	43048	4.45	366213	16-Oct-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	13.34	366213	16-Oct-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	22.22	366213	16-Oct-19	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	22.22	366213	16-Oct-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	62.24	366213	16-Oct-19	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	84.46	366213	16-Oct-19	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	235.61	366213	16-Oct-19	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES
ADLOR GARAGE DOORS	48214	60	366169	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
AESIR CONSTRUCTION	53841	-1599.48	366243	16-Oct-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
AESIR CONSTRUCTION	53841	31989.66	366243	16-Oct-19	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
AFFINITY FOR BUSINESS	44635	5.07	366184	16-Oct-19		WHITFIELD COURT BUSINESS PARK	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	24.19	366726	30-Oct-19		WHITFIELD COURT BUSINESS PARK	ELECTRICITY
AFFINITY FOR BUSINESS	44635	488.6	366727	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	982.63	365206	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED
AGE CONCERN SANDWICH	43156	325	366814	30-Oct-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	CONTRIBUTION TO OUTSIDE BODIES
ALAN WHITE HOUSING LTD	54082	3229.17	366229	16-Oct-19	HOUSING SERVICES	HOMELESSNESS	CONTRIBUTION TO OUTSIDE BODIES
ALL SORTS OF MUSIC	50340	90	365195	09-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALL SORTS OF MUSIC	50340	192	366553	23-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALL SORTS OF MUSIC	50340	294	365195	09-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALLSTAR BUSINESS SOLUTIONS	51082	126.11	366563	23-Oct-19		GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	167.65	366564	23-Oct-19		GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	823.81	366565	23-Oct-19		GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1663.03	366563	23-Oct-19		GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1773.66	366564	23-Oct-19		GROUNDS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	234.97	365857	09-Oct-19		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS
ANNA OUTDOORS	52598	125	366823	30-Oct-19		OUR FINEST DOUR PROJECT	PROFESSIONAL & AGENCY FEES
ANNABELS GUEST HOUSE	15097	4074.07	366028	09-Oct-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANS GROUP LIMITED	54162	2000	366579	23-Oct-19	CAPITAL	NEW CORP SOFTWARE & HARDWARE	CONSULTANTS FEES
APC WORKWEAR LIMITED	47973	-0.01	365991	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	UNIFORMS
APC WORKWEAR LIMITED	47973	66.5	365991	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	UNIFORMS
APC WORKWEAR LIMITED	47973	86.99	365047	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	PROTECTIVE CLOTHING
APSE	29462	175	365180	02-Oct-19		PARKS AND OPEN SPACES ADMIN	LOCAL DEPT TRAINING NEEDS
ARCHWAY HIGHWAY SERVICES LTD.	50191	354.02	366215	16-Oct-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
ASCENDIT LIFTS LTD	34963	2460	366180	16-Oct-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASH VILLAGE HALL	54443	30		09-Oct-19		COMMUNITY HOUSING FUND	HIRE OF HALLS AND OTHER SITES
ASHFORD BOROUGH COUNCIL	26143	1000			HOUSING SERVICES	BENEFITS & SUBSIDIES	PROFESSIONAL & AGENCY FEES
ASHFORD BOROUGH COUNCIL	26143	46495			TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	FRAUD PREVENTION
ASSOCIATION OF DEMOCRATIC SUPPORT OFFICERS	44394	55			TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	PROFESSIONAL SUBSCRIPTIONS
ASSOCIATION OF ELECTORAL ADMINISTRATORS	45581	237.5		16-Oct-19		ELECTORAL SERVICES	PROFESSIONAL SUBSCRIPTIONS
ASSOCIATION OF ELECTORAL ADMINISTRATORS	45581	250		09-Oct-19		ELECTORAL SERVICES	LOCAL DEPT TRAINING NEEDS
ASSOCIATION OF ELECTORAL ADMINISTRATORS	45581	1800		09-Oct-19		ELECTORAL SERVICES	LOCAL DEPT TRAINING NEEDS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
ASSOCIATION OF TOURIST ATTRACTIONS IN KENT	37564	330	365021	09-Oct-19		STRATEGIC TOURISM	PROMOTIONS / EXHIBITIONS
ASSOCIATION OF TOURIST ATTRACTIONS IN KENT	37564	495	365021	09-Oct-19		STRATEGIC TOURISM	PROMOTIONS / EXHIBITIONS
ASTOR COMMUNITY ARTS TRUST	51946	87.5	365946	09-Oct-19 C	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	10004	2500	365949	23-Oct-19 C	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM COMMNTY DEVLPMNT OFF	HIRE OF HALLS AND OTHER SITES
AYLESHAM HERITAGE CENTRE	43285	535.15	366263	16-Oct-19 C	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
AYLESHAM HUB LTD	54499	640.23	366295	18-Oct-19 C	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
BALDWIN SALTER PLUMBING & HEATING	45537	90	366133	16-Oct-19 C	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
BALDWIN SALTER PLUMBING & HEATING	45537	90	366195	16-Oct-19 C	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
BALDWIN SALTER PLUMBING & HEATING	45537	90	366132	16-Oct-19 T	RADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
BALDWIN SALTER PLUMBING & HEATING	45537	240	366194	16-Oct-19 C	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
BALDWIN SALTER PLUMBING & HEATING	45537	274.3	365992	09-Oct-19 C	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
BARTON FIELD FARM EQUESTRIAN CENTRE	50647	324	364382	09-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BAYLISS EXECUTIVE TRAVEL	47768	-11.67	366412	18-Oct-19 C	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
BAYLISS EXECUTIVE TRAVEL	47768	140	366412	18-Oct-19 S	SUNDRY / HOLDING	V I C BAYLISS EXECUTIVE TRAVEL	V I C PAYMENTS TO 3RD PARTIES
BECHANGE	46991	996.8	366296	18-Oct-19 C	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
BECKET CHAMBERS	14961	1000	365942	09-Oct-19 L	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COUNSEL FEES
BED AND BREAKFAST	48666	3380	366023	09-Oct-19 H	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BED AND BREAKFAST	50093	4400	366022	09-Oct-19 H	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BENCHMARQ LTD	47868	301.75	364753	02-Oct-19 T	RADING UNDERTAKINGS	PROPERTY SERVICES	CORPORATE REPAIR & MAINTENANCE
BOTTOMLINE TECHNOLOGIES LIMITED	45535	1856	366741	30-Oct-19 T	RADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE MAINTENANCE
BRACHERS SOLICITORS	13114	265	366008	09-Oct-19 L	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COUNSEL FEES
BRACHERS SOLICITORS	13114	1525	365728	02-Oct-19 L	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COUNSEL FEES
BRAESIDE EQUESTRIAN CENTRE	32169	157.5	364683	02-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRAESIDE EQUESTRIAN CENTRE	32169	500	364683	02-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRITISH GAS BUSINESS	9092	-119.65	365223	23-Oct-19 C	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
BRITISH GAS BUSINESS	9092	13.79	366482	23-Oct-19 C	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
BRITISH GAS BUSINESS	9092	14.6	366481	23-Oct-19 C	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	GAS
BRITISH GAS BUSINESS	9092	91.79	365222	23-Oct-19 C	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
BT REDCARE	10256	893.83	366146	16-Oct-19 C	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES
BT REDCARE	10256	1787.66	366037	09-Oct-19 C	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES
BT REDCARE	10256	2570.37	366147	16-Oct-19 C	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES
BT REDCARE	10256	3758.38	366148	16-Oct-19 C	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES
BT REDCARE	10256	5140.74	366036	09-Oct-19 C	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES
BT REDCARE	10256	7516.76	366035	09-Oct-19 C	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES
BUILD UP CONSTRUCTION	46794	520	365746	02-Oct-19 C	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	630	365746	02-Oct-19 C	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	794	366546	23-Oct-19		WHITFIELD COURT BUSINESS PARK	CORPORATE REPAIR & MAINTENANCE
BUILDDESK LIMITED	54531	210	366581	23-Oct-19 C	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	COMPUTER SOFTWARE PURCHASES
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	44234	275	366576	23-Oct-19 C	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	EQUIPMENT-MAINTENANCE
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	500	366832	30-Oct-19 C	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	3495	365922	30-Oct-19 C	CAPITAL	STRUCTURAL REPAIRS	CONTRACT PAYMENTS
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	4495	365922	30-Oct-19 C	CAPITAL	STRUCTURAL REPAIRS	CONTRACT PAYMENTS
CANON (UK) LTD	7561	86.03	365995	09-Oct-19 C	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PHOTOCOPIERS
CANON (UK) LTD	7561	338.55	366540	23-Oct-19 T	RADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE
CANON (UK) LTD	7561	1256.98			RADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	7561	2073.15			RADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	PHOTOCOPIERS
CARMEL MOTORS COMMUNITY PROJECT	52418	204		16-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CAROUSEL CALANDARS	54472	151.44	366236	16-Oct-19 C	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
CASON GREEN ASSOSIATES	53948	150	366695	24-Oct-19 L	OCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
CASTLES	10347	3.67	365959	23-Oct-19 C	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	INSURANCE-NOT VEHICLES OR BLDG

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CASTLES	10347	12.57	365026	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	INSURANCE-NOT VEHICLES OR BLDG
CASTLES	10347	40.56	365026	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CASTLES	10347	135.2	365959	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CCS MEDIA LTD	50463	19.52	366520	23-Oct-19	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	COMPUTER HARDWARE PURCHASE
CCS MEDIA LTD	50463	20	366523	24-Oct-19	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	COMPUTER HARDWARE PURCHASE
CCS MEDIA LTD	50463	23.93	366673	24-Oct-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	26.32	366522	30-Oct-19	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	COMPUTER HARDWARE PURCHASE
CCS MEDIA LTD	50463	847.76	366521	23-Oct-19	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	COMPUTER HARDWARE PURCHASE
CCS MEDIA LTD	50463	873	366530	24-Oct-19	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	COMPUTER HARDWARE PURCHASE
CENTRAL SECURITY SYSTEMS LTD	9146	247.9	365957	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CENTRAL SECURITY SYSTEMS LTD	9146	800	365956	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CHANNEL WINDOWS	11063	1596.8	365716	02-Oct-19	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	990	366788	30-Oct-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1290	366792	30-Oct-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1290	366791	30-Oct-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1290	366790	30-Oct-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1290	366789	30-Oct-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARTERED INSTITUTE OF PAYROLL PROFESSIONALS	47673	160	365990	09-Oct-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL SUBSCRIPTIONS
CHARTERED INSTITUTE OF PAYROLL PROFESSIONALS	47673	160	365961	09-Oct-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL SUBSCRIPTIONS
CHERRYBEAN LTD	46793	4.89	365982	16-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	7.95	365982	16-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	POSTAGES
CHERRYBEAN LTD	46793	7.95	366239	30-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	POSTAGES
CHERRYBEAN LTD	46793	10.86	366676	30-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	10.86	365982	16-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	46.5	366676	30-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	46.5	365982	16-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	77	366676	30-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	77	365982	16-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	85.3	366239	30-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	123.95	366677	30-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES
CLARKS FLOORING	54553	4834.5	366732	30-Oct-19	CAPITAL	AFFORD HSG-SHARED OWNER (CAPEL	PROFESSIONAL & AGENCY FEES
CLEARWAY BUILDING SECURITY & SUPPORT	53577	1627	364573	09-Oct-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS
CLEARWAY BUILDING SECURITY & SUPPORT	53577	1940	365887	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	CORPORATE REPAIR & MAINTENANCE
CLEARWAY BUILDING SECURITY & SUPPORT	53577	1995	362189	02-Oct-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS
CLOSOMAT LTD	54192	4350	366183	16-Oct-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
COBALT TELEPHONE TECHNOLOGIES	39216	1162.76	364433	02-Oct-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	39216	4651.01	364433	02-Oct-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	REIMBURSE RINGO FEES COLLECTED
COOMBS (CANTERBURY) LTD	22459	91919	366490	23-Oct-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
COOMBS (CANTERBURY) LTD	22459	163463		30-Oct-19		PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
COX AND HAMMOND TREE SURGERY	50956	60			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	80			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	120			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	120	365742	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	160			CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	160			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	200			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	220			CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	280			CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	280			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	420	365743	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS

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CRABBLE CORN MILL	13194	946.16	366298	18-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
CRABBLE NEWSAGENT & POST OFFICE	44670	15.8	365882	09-Oct-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	15.8	365882	09-Oct-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	15.8	365882	09-Oct-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	15.8	365882	09-Oct-19	TRADING UNDERTAKINGS	STRAT DIRECTOR -CORP RESOURCES	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	15.8	365882	09-Oct-19		HEAD OF GOVERNANCE & LEGAL SER	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	20.6	365882	09-Oct-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	22	365882	09-Oct-19	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	BOOKS AND PUBLICATIONS
CROSSKEYS COACHES	17711	-22.67	366413	18-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
CROSSKEYS COACHES	17711	272	366413	18-Oct-19	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
D B HORNER	17040	6736.83			CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	G/M SUB-CONTRACTORS-CONTRACTED
DAISY COMMUNICATIONS LTD	40359	14.74			CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	14.74	366559	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	FACSIMILE
DAISY COMMUNICATIONS LTD	40359	14.74	366559	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	19.13			TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	20.53			CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	29.47			CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	37.29			CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	38.51	366559	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	51.85			CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	85.21			CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	117.9	366559	23-Oct-19	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	124.54			TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	126.33			CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	133.57			CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	151.09			TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
DAISY COMMUNICATIONS LTD	40359	153.96			CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	166.81			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	166.81			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	172.78			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	173.77			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	526.3			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	OFFICE TELEPHONES
DANCE WITH DANNI	52688	81		23-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
DARTFORD BOROUGH COUNCIL	16910	2225			CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES
DAVID ARCHER ASSOCIATES	53714	920			CULTURE / ENVIRONMENT / PLANNING	WCCP-WILDLIFE/SITE SURVEY	PROFESSIONAL & AGENCY FEES
DAYTRAD	50533	303		16-Oct-19		DISABLED FACILITIES GRANT	RENOVATION GRANTS
DEAL AND DISTRCIT CAMERA CLUB	54484	156.83			CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DEAL AND WALMER CHAMBER OF TRADE	54485	1000			CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DEAL VICTORIA & BARNS CLOSE CRICKET CLUB	50549	300			CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DEAL WELFARE CLUB	47581	1000			CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DELMAINES	10626	56.25			SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
DELMAINES	10626	69.5			SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
DENTONS UKMEA LLP	46244	7625.62			CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
DESIGN MAP LIMITED	53706	5166.4		16-Oct-19		MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
DESIGN SOUTH EAST	54446	130.5			TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	LOCAL DEPT TRAINING NEEDS
DHPMC LIMITED	47846	82.5			CENTRAL SERVICES	EMERGENCY PLANNING	EQUIPMENT-MAINTENANCE
DHPMC LIMITED	47846	276			CENTRAL SERVICES	EMERGENCY PLANNING	EQUIPMENT-MAINTENANCE
DISCLOSURE & BARRING SERVICE	44897	2498			TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DISCLOSURE & BARRING SERVICE	44897	2552			TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DISRUPTIVE HR	52607	590	365184	02-Oct-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description
DISRUPTIVE HR	52607	795	365185	02-Oct-19 TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
DISTRICT ENFORCEMENT LIMITED	54332	8272	365167	02-Oct-19	ENVIRONMENTAL CRIME	RECHARGEABLE WORKS CARRIED OUT
DONOVAN & ASSOCIATES	54309	7	366516	23-Oct-19 HOUSING SERVICES	HOMELESSNESS	LEGAL FEES
DONOVAN & ASSOCIATES	54309	125	366516	23-Oct-19 HOUSING SERVICES	HOMELESSNESS	LEGAL FEES
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	5920	5000	366785	30-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CONTRIBUTION TO OUTSIDE BODIES
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	5920	43500	366785	30-Oct-19 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DOVER DEMOLITION LTD	46162	1840	364997	24-Oct-19 OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
DOVER GLASS CENTRE	29852	145	365892	09-Oct-19 HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
DOVER GLASS CENTRE	29852	166.6	364995	02-Oct-19 HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
DOVER GLASS CENTRE	29852	289.6	365889	16-Oct-19 HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
DOVER MARINA HOTEL LIMITED	42185	2768.6	365721	02-Oct-19 TRADING UNDERTAKINGS	REGULATORY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
DOVER OPERATIC & DRAMATIC SOCIETY	54497	1000	366274	16-Oct-19 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DOVER ROADRUNNERS A/C JUNIORS	51942	850	366275	16-Oct-19 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DOVER SMART PROJECT	51941	272.61	366276	16-Oct-19 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DOVER STREET PASTORS	52987	861.5	366277	16-Oct-19 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DRIVETECH	51346	109.25	366514	30-Oct-19 CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	DVLA LICENCE CHECKS
DRIVETECH	51346	120.75	362251	23-Oct-19 CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	DVLA LICENCE CHECKS
DS PLASTERING AND ARTEXING	54089	3800	365851	16-Oct-19 CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
DS PLASTERING AND ARTEXING	54089	8900	366804	30-Oct-19 CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
DUN & BRADSTREET LTD	53006	1000	366216	16-Oct-19 TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPANY SEARCHES
EAST KENT MEDICAL SERVICES T/A SPENCER WING	54290	60.5	365917	09-Oct-19 HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CAR PARK SEASON TICKETS
EDDA SALANDER- JONES	52462	650	366701	24-Oct-19	ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
EDF ENERGY	31160	-171.62	366477	23-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-83.96	366486	23-Oct-19	WHITFIELD COURT BUSINESS PARK	ELECTRICITY
EDF ENERGY	31160	-33.36	366724	30-Oct-19 LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
EDF ENERGY	31414	3.79	365205	02-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	ELECTRICITY
EDF ENERGY	31160	10.92	366721	30-Oct-19	WHITFIELD COURT BUSINESS PARK	ELECTRICITY
EDF ENERGY	31160	11.13	366720	30-Oct-19	WHITFIELD COURT BUSINESS PARK	ELECTRICITY
EDF ENERGY	31160	11.13	366484	23-Oct-19	WHITFIELD COURT BUSINESS PARK	ELECTRICITY
EDF ENERGY	31160	12.51	366483	23-Oct-19	WHITFIELD COURT BUSINESS PARK	ELECTRICITY
EDF ENERGY	31160	26.09	366720	30-Oct-19	WHITFIELD COURT BUSINESS PARK	ELECTRICITY
EDF ENERGY	31160	26.09	366484	23-Oct-19	WHITFIELD COURT BUSINESS PARK	ELECTRICITY
EDF ENERGY	31160	30.89	366721	30-Oct-19	WHITFIELD COURT BUSINESS PARK	ELECTRICITY
EDF ENERGY	31160	38.42	366487	23-Oct-19	WHITFIELD COURT BUSINESS PARK	ELECTRICITY
EDF ENERGY	31160	42.7	366723	30-Oct-19 LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
EDF ENERGY	31414	131.21	365205	02-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	ELECTRICITY
EDF ENERGY	31160	173.74	366485	23-Oct-19	WHITFIELD COURT BUSINESS PARK	ELECTRICITY
EDF ENERGY	31160	239.63	365204	02-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	436.65	366479	23-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	508.35	366478	23-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDGAR'S WATER	45389	24.2	365903	09-Oct-19 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
EDGAR'S WATER	45389	184.8	365904	09-Oct-19 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-RENTAL
ELECTORAL REFORM SERVICES	34977	1907.49	365198	02-Oct-19 CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELITE POWER TRANSMISSIONS LIMITED	47613	1740	366494	23-Oct-19 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ELVINGTON & EYETHORNE HERITAGE GROUP	45859	636		16-Oct-19 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
EMMAUS DOVER LTD	52720	200	366278	16-Oct-19 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
ENERGY ASSETS LIMITED	43929	121.8	362811	23-Oct-19 CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
ENERGY ASSETS LIMITED	43929	2109.22	362810	23-Oct-19 CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
ENVIROCURE LIMITED	45839	-130	365730	02-Oct-19 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	19.5	366144	16-Oct-19 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
ENVIROCURE LIMITED	45839	20.5	366144	16-Oct-19 TR	ADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	28.5	366144	16-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	366144	16-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	366144	16-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	366144	16-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	366144	16-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	37	366144	16-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41	366144	16-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41	366144	16-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	49	366144	16-Oct-19 TR	ADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	61.5	366144	16-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	105	365729	02-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	125	366145	16-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	170	365731	02-Oct-19 CL	JLTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	170	365750	02-Oct-19 CL	JLTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	863.48	366425	18-Oct-19 SL	INDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ERNEST DOE AND SONS LTD	50686	3348	364658	02-Oct-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
ESSENTRA SECURITY	46180	9.5	366511	23-Oct-19 TR	ADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
ESSENTRA SECURITY	46180	36	366511	23-Oct-19 TR	ADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
ESSLYNE RICKS	40821	1440			DUSING SERVICES	HOMELESSNESS	PROFESSIONAL & AGENCY FEES
EUROVIA INFRASTRUCTURE LTD	54354	55.08		09-Oct-19 CA		CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	61.2	365939	09-Oct-19 CA	PITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	63.76		09-Oct-19 CA		CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	110.16		09-Oct-19 CA		CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	186.02		09-Oct-19 CA		CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	353.44		09-Oct-19 CA		CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	377		09-Oct-19 CA		CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	828.75		09-Oct-19 CA		CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	1214.92		09-Oct-19 CA		CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	1437.28		09-Oct-19 CA		CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	4852.5		09-Oct-19 CA		CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	7255.54		09-Oct-19 CA		CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	9116.25		09-Oct-19 CA		CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
FELL REYNOLDS CHARTERED SURVEYORS	39130	871.21			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GATEWAY MANAGEMENT AGENT FEES
FIRST INTUITION	53701	24.17			ADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
FIRST INTUITION	53701	24.17			ADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
FIRST INTUITION	53701	76			ADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
FIRST INTUITION	53701	76			ADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	6816			DUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	7640.5			DUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
FOLKESTONE & HYTHE DISTRICT COUNCIL	25563	70916			DUSING SERVICES	HOMELESSNESS	CONTRIBUTION TO OUTSIDE BODIES
FOOTPRINTS @ THE BEACON CHURCH & CHRIST CENTR	54496	647			NTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
FP INNOVATIONS LTD	52129	2326.25			ADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
FRAIKIN ASSETS UK	46002	960.36			ADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRANSPORT-MAINTENANCE
FRAIKIN ASSETS UK	46002	1126.87			ADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRANSPORT-MAINTENANCE
FRANCIS TAYLOR BUILDING CHAMBERS	54439	3150			JLTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	LEGAL FEES
FRANCOTYP POSTALIA LTD	54141	12				MAIL ROOM POSTAGE ACCOUNT	POSTAGES
FRANCOTYP POSTALIA LTD	54141	2000				MAIL ROOM POSTAGE ACCOUNT	POSTAGES
FRANCOTYP POSTALIA LTD	54141	2547.91				MAIL ROOM POSTAGE ACCOUNT	POSTAGES
FRANCOTYP POSTALIA LTD	54141	5000	366499	23-Oct-19 TR	ADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
FRANDHAM FARM BOARDING KENNELS	34630	144.5	365723	02-Oct-19 CULTU	RE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
FRANDHAM FARM BOARDING KENNELS	34630	215	366813	30-Oct-19 CULTU	RE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
FRANDHAM FARM BOARDING KENNELS	34630	430	364593	02-Oct-19 CULTU	RE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
FREEWIRE COMMUNICATIONS	52886	1000	366160	16-Oct-19 CAPITA	L	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
FUELGENIE BUSINESS ACCOUNT	45747	65.06	365931	09-Oct-19 CORPO	RATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	148.39	365931	09-Oct-19		ASSET MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	185.3	365931	09-Oct-19 TRADIN	IG UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	TRANSPORT - FUEL AND OIL
GAMMA TELECOM LTD	50590	2533.8	366492	23-Oct-19		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE
GEE TEE BULB COMPANY	54441	1117.5	366737	30-Oct-19 CULTU	RE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
GEOGRAPHERS A-Z MAP COMPANY LTD	43006	139.65	365886	09-Oct-19 OTHER	BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
GEORGE HAMMOND PLC	10855	10.61	366414	18-Oct-19 CULTU	RE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-MAINTENANCE
GEORGE HAMMOND PLC	10855	14.38	366415	18-Oct-19 CULTU	RE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-MAINTENANCE
GEORGE HAMMOND PLC	10855	16.24	366414	18-Oct-19 CULTU	RE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-MAINTENANCE
GEORGE HAMMOND PLC	10855	37.52	366186	16-Oct-19 TRADIN	NG UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	51.57	366414	18-Oct-19 CULTU	RE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	58.12	366414	18-Oct-19 CULTU	RE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-PURCHASE
GEORGE HAMMOND PLC	10855	63.92	366187	16-Oct-19 TRADIN	NG UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	82.82	366415	18-Oct-19 CULTU	RE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	132.42	366415	18-Oct-19 CULTU	RE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	273.46		16-Oct-19 TRADIN		PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL
GISELA GRAHAM LTD	13358	864.64	366543	23-Oct-19 OTHER	BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
GLASDON UK LTD	10216	3062.13	366155	16-Oct-19 CULTU	RE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	25			RE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	55			RE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	60	364705	02-Oct-19 SUNDR	Y / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	70			RE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	80	364704	02-Oct-19 CULTU	RE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	80	365890	09-Oct-19 SUNDR	Y / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	90	364705	02-Oct-19 SUNDR	Y / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	90	365890	09-Oct-19 SUNDR	Y / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	110		02-Oct-19 SUNDR		MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	170	364705	02-Oct-19 SUNDR	Y / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	190	365884	09-Oct-19 CULTU	RE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	200			RE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	200	366154	23-Oct-19 HIGHW	AYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUNDS MAINTENANCE-ROUTINE
GODDEN CONSTRUCTION	10612	239	366154	23-Oct-19 HIGHW	AYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUNDS MAINTENANCE-ROUTINE
GODDEN CONSTRUCTION	10612	300	365901	16-Oct-19 SUNDR	Y / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	345	365900	16-Oct-19 HIGHW	AYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	350	365901	16-Oct-19 SUNDR	Y / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	400	365900	16-Oct-19 HIGHW	/AYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	470	365907	09-Oct-19 CULTU	RE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	534	365179	09-Oct-19 HIGHW	AYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	700	365179	09-Oct-19 HIGHW	AYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	711.5			AYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	1150			RE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
GOODNESTONE VILLAGE HALL	54489	1000		18-Oct-19 CENTR		GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
GOVERNMENT EVENTS	53150	250		30-Oct-19 TRADIN		REGENERATION DELIVERY TRADING	LOCAL DEPT TRAINING NEEDS
GRAHAM FORD CHARTERED SURVEYORS	46584	2325		02-Oct-19 CAPITA		REDEVELOPMENT OF WM & SNEL SIT	PROFESSIONAL & AGENCY FEES
GRANICUS	52352	712.95	366130	23-Oct-19 CORPO	RATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description	
HALLMARK	50648	14.55	366513	23-Oct-19		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE	
HAMBLE MOTORS LTD	53965	315	364294	23-Oct-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
HAMBLE MOTORS LTD	53965	12581.51	364294	23-Oct-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE	
HANNAH MOLYNEUX	41559	70	365739	02-Oct-19 CU	LTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	
HANNAH MOLYNEUX	41559	140	366584	23-Oct-19 CU	LTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	
HANNAH MOLYNEUX	41559	420			LTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES	
HARDMANS SOLICITORS	28711	21.5			CAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES	
HARDMANS SOLICITORS	28711	125			CAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES	
HARMER & SONS GROUND MAINTENANCE	50276	2980.38		23-Oct-19		GROUNDS MAINTENANCE TEAM	REFUSE COLLECTION	
HARMER & SONS GROUND MAINTENANCE	50276	4772.5			LTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE	
HAVERSTOCK	49076	424.2	366582	23-Oct-19 CA	PITAL	MAISON DIEU RESTORATION-DVR TH	PROFESSIONAL & AGENCY FEES	
HAVERSTOCK	49076	832.5	365189	02-Oct-19 CA	PITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES	
HAVERSTOCK	49076	1000	366583	23-Oct-19 CA	PITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES	
HAVERSTOCK	49076	16263	365190	02-Oct-19 CA	PITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES	
HAWKINGE HURRICANES AYLESHAM RUNNING CLUB	54498	680			NTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	
HAWTHORN ENVIRONMENTAL HEALTH	49185	1431			LTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES	
HAYMARKET MEDIA GROUP LIMITED	50627	3000			ADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	RECRUITMENT COSTS & ADVERTISNG	
HB EDITORIAL SERVICES LTD	48610	650			ADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	RECRUITMENT COSTS & ADVERTISNG	
HIGHWAY MARINE LTD	38707	5100	366798	30-Oct-19 CA	PITAL	SANDWICH QUAY-FENDER PILES	CONTRACT PAYMENTS	
HIPPERSON BUILDERS (M&E) LTD.	27384	-1000	366755	30-Oct-19 SU	NDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	
HIPPERSON BUILDERS (M&E) LTD.	27384	-688.93	366755	30-Oct-19 SU	NDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL	
HIPPERSON BUILDERS (M&E) LTD.	27384	130	366817	30-Oct-19 CU	LTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	CORPORATE REPAIR & MAINTENANCE	
HIPPERSON BUILDERS (M&E) LTD.	27384	156.7	366818	30-Oct-19 TR	ADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	
HIPPERSON BUILDERS (M&E) LTD.	27384	285	365188	02-Oct-19 TR	ADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE	
HIPPERSON BUILDERS (M&E) LTD.	27384	301.35	361390	16-Oct-19 CU	LTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE	
HIPPERSON BUILDERS (M&E) LTD.	27384	350	365754	02-Oct-19		OUR FINEST DOUR PROJECT	EQUIPMENT-PURCHASE	
HIPPERSON BUILDERS (M&E) LTD.	27384	2826	366700	24-Oct-19		OUR FINEST DOUR PROJECT	PROFESSIONAL & AGENCY FEES	
HIPPERSON BUILDERS (M&E) LTD.	27384	13778.57	366755	30-Oct-19		BEACH HUTS - REFURBISHMENTS	CONTRACT PAYMENTS	
HIPPERSON BUILDERS (M&E) LTD.	27384	20000	366755	30-Oct-19 CA	PITAL	ST MARG BAY BEACH HUT PROJECT	CONTRACT PAYMENTS	
HIPPERSON BUILDERS (M&E) LTD.	27384	21849.62	365741	02-Oct-19 CA	PITAL	ST MARG BAY BEACH HUT PROJECT	CONTRACT PAYMENTS	
HIRST CONSERVATION LTD	50139	18811.6	365920	23-Oct-19 CA	PITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES	
HMCS	17752	2400	365709	02-Oct-19 TR	ADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS	
HOMESTART DOVER DISTRICT	10948	634.99	366280	16-Oct-19 CEI	NTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	
HOUGHAM VILLAGE HALL TRUST	54493	1000	366255	16-Oct-19 CEI	NTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL	
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	366812	30-Oct-19 TR/	ADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	366201	16-Oct-19 TR/	ADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS	
ICCM	17327	135	365181	02-Oct-19 TR/	ADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS	
ICONOLOGY LTD	10290	179	366002	09-Oct-19 TR/	ADING UNDERTAKINGS	DESIGN STUDIO	EQUIPMENT-MAINTENANCE	
ICONOLOGY LTD	10290	180	366001	09-Oct-19 TR/	ADING UNDERTAKINGS	DESIGN STUDIO	EQUIPMENT-MAINTENANCE	
IDOX SOFTWARE LTD	38807	11000	365976	30-Oct-19		REG SVS-PURCHASE IDOX UNIFORM	COMPUTER SOFTWARE PURCHASES	
IDVERDE LTD	53656	145537	365194	02-Oct-19 CA	PITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS	
IKEN BUSINESS LTD	16429	435.55	366718	30-Oct-19 TR/	ADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	PROFESSIONAL & AGENCY FEES	
IMPERIAL PORTFOLIOS LTD	54081	9100	366029	09-Oct-19 HO	USING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	
IMPERIAL PORTFOLIOS LTD	54081	14670	366030	09-Oct-19 HO	USING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION	
IMSERV EUROPE LTD	13385	40.35			LTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY	
IMSERV EUROPE LTD	13385	40.35			LTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY	
IMSERV EUROPE LTD	13385	40.35			LTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY	
IMSERV EUROPE LTD	13385	40.35			CAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	ELECTRICITY	
IMSERV EUROPE LTD	13385	40.35			ADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY	
IMSERV EUROPE LTD	13385	40.35	365019	16-Oct-19		55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY	

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description
INSIGHT DIRECT (UK) LTD	11228	9338.34	365836	09-Oct-19 CAPITAL	NEW CORP SOFTWARE & HARDWARE	COMPUTER HARDWARE PURCHASE
INSIGHT DIRECT (UK) LTD	11228	20531.48	365834	23-Oct-19 CAPITAL	NEW CORP SOFTWARE & HARDWARE	COMPUTER HARDWARE PURCHASE
INSIGHT DIRECT (UK) LTD	11228	39485.46	365835	23-Oct-19 CAPITAL	NEW CORP SOFTWARE & HARDWARE	COMPUTER HARDWARE PURCHASE
INTERNATIONAL KARATE	50001	60	366171	16-Oct-19	INSPIRE FUND	PROFESSIONAL & AGENCY FEES
INVICTA ARBORICULTURE	46965	450	365853	23-Oct-19	GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
INVICTA LAW LTD	54242	4500	366410	18-Oct-19 CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	PROFESSIONAL & AGENCY FEES
INVICTA TELECARE LTD T/A CENTRA	47935	12.85	365199	02-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	634.51	365212	02-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	1544.76	365165	16-Oct-19 CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE
JACQUARD WEAVING CO LTD	44249	7.8	365898	09-Oct-19 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	UNIFORMS
JENNER(CONTRACTORS) LTD	18607	-22566.69	365852	09-Oct-19 SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
JENNER(CONTRACTORS) LTD	18607	35609.18	365852	09-Oct-19 CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JENNER(CONTRACTORS) LTD	18607	109288.83	365852	09-Oct-19 CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JENNER(CONTRACTORS) LTD	18607	130003.9	365852	09-Oct-19 CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JENNER(CONTRACTORS) LTD	18607	176431.88	365852	09-Oct-19 CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	560	366544	23-Oct-19	SHOPS & SHOWROOMS - GF	CORPORATE REPAIR & MAINTENANCE
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	860	365988	09-Oct-19 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	3000	366545	23-Oct-19 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	3560	365748	02-Oct-19 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	6730		02-Oct-19 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
JOHN PLANCK LTD	8950	10	365945	09-Oct-19 LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	10		09-Oct-19 LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	10		09-Oct-19 LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	13.38		09-Oct-19 LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	13.38		09-Oct-19 LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	21.21		09-Oct-19 LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	21.21		09-Oct-19 LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	21.21		09-Oct-19 LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	21.21		09-Oct-19 LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	21.21		09-Oct-19 LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	21.21		09-Oct-19 LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	21.21		09-Oct-19 LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	21.21		09-Oct-19 LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	21.21		09-Oct-19 LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	21.21		09-Oct-19 LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	21.21		09-Oct-19 LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	21.21		09-Oct-19 LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	42.42		09-Oct-19 LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	42.42		09-Oct-19 LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	42.42		09-Oct-19 LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	42.42		09-Oct-19 LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	63.63		09-Oct-19 LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	106.05		09-Oct-19 LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	112.37		09-Oct-19 LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
	8950	122.78		09-Oct-19 LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	127.26		09-Oct-19 LOCAL AUTHORITY HOUSING	EQUIPMENT	
JOHN PLANCK LTD	8950	188.98		09-Oct-19 LOCAL AUTHORITY HOUSING	EQUIPMENT	
JOHN PLANCK LTD	8950	254.52		09-Oct-19 LOCAL AUTHORITY HOUSING	EQUIPMENT	
	8950	254.52		09-Oct-19 LOCAL AUTHORITY HOUSING		EQUIPMENT-PURCHASE
KARL LEE CONSTRUCTION	48697	4789.4	306682	24-Oct-19 CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
KARL LEE CONSTRUCTION	48697	18840	366681	24-Oct-19 CA	PITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS
KATE LITTLE	53112	90	365033	02-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
KATHY RODDY RESEARCH & CONSULTANCY	54528	600	366510	23-Oct-19		COMMUNITY HOUSING FUND	PROFESSIONAL & AGENCY FEES
KCS (KENT COUNTY SUPPLIES)	10648	0.01	365989	16-Oct-19 TR	ADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.8	366753	30-Oct-19 TR	ADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.81	364078	02-Oct-19 TR	ADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.81	366753	30-Oct-19 TR	ADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.81	365912	23-Oct-19 TR	ADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.85	366753	30-Oct-19 TR	ADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.85	366753	30-Oct-19 TR	ADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2	365733	02-Oct-19 TR	ADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2	365912	23-Oct-19 TR	ADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.19	364969	30-Oct-19 LC	CAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	2.23	365733	02-Oct-19 TR	ADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.23	365912	23-Oct-19 TR	ADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.24	365182	02-Oct-19 TR	ADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.28	365182	02-Oct-19 TR	ADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.42	366753	30-Oct-19 TR	ADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.61	366808	30-Oct-19 LC	CAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	2.61	364971	30-Oct-19 LC	CAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	2.61	364971	30-Oct-19 LC	CAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	2.61	364971	30-Oct-19 LC	CAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	2.61	364971	30-Oct-19 LC	CAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	2.61	366807	30-Oct-19 LC	CAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	2.71	365733	02-Oct-19 TR	ADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.9			ADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.9			ADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.9	365912	23-Oct-19 TR	ADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.37	365951	23-Oct-19 TR	ADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.42			ADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.37			ADING UNDERTAKINGS	DEMOCRATIC SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.61			ADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.85	366693	24-Oct-19 TR	ADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.85			ADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.94			CAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	5.42	365912	23-Oct-19 TR	ADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.65			CAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	5.65			CAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	5.8			NTRAL SERVICES	ELECTORAL REGISTRATION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.94	366764	30-Oct-19 TR	ADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.27			ADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	7.02			ADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	7.41			CAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	7.74			ADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	7.78			ADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	8.27			CAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	8.6			ADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	9.93			CAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	9.93			CAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	10.26			CAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
	100+0	10.20	304309	50 000 15 LC			

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
KCS (KENT COUNTY SUPPLIES)	10648	10.26	364970	30-Oct-19 L	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	10.55	364967	30-Oct-19 L	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	12.83	366764	30-Oct-19 1	FRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	14.63	364687	02-Oct-19 1	FRADING UNDERTAKINGS	DEMOCRATIC SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	18.91	364967	30-Oct-19 L	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	19.86	364970	30-Oct-19 L	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	20.52	364968	30-Oct-19 L	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	20.52	364967	30-Oct-19 L	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	23.47	365952	23-Oct-19 1	FRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	29.36	364671	02-Oct-19 1	FRADING UNDERTAKINGS	DESIGN STUDIO	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	31.16	365912	23-Oct-19 1	FRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	44.46	364967	30-Oct-19 L	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	44.46	364969	30-Oct-19 L	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	49.59	364969	30-Oct-19 L	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	55.34	365859	09-Oct-19 1	FRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	120.28	364975	09-Oct-19 1	FRADING UNDERTAKINGS	HR SHARED SERVICE	PHOTOCOPIERS
KCS (KENT COUNTY SUPPLIES)	10648	160.69	366493	23-Oct-19 1	FRADING UNDERTAKINGS	HR SHARED SERVICE	PHOTOCOPIERS
KEITH PEATTIE ASSOCIATES	52155	208.32	365893	09-Oct-19		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
KELTIC LTD	17234	9.95	365944	23-Oct-19 1	FRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	UNIFORMS
KELTIC LTD	17234	55.9	365944	23-Oct-19 1	FRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	UNIFORMS
KENT COAST VOLUNTEERING	54492	900	366256	16-Oct-19 (CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
KENT COUNTY COUNCIL	7541	12.75	366824	30-Oct-19 (CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
KENT COUNTY COUNCIL	7541	55	365171	02-Oct-19 L	OCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS
KENT COUNTY COUNCIL	7541	63.86	366824	30-Oct-19 (CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
KENT COUNTY COUNCIL	7541	445.02	366824	30-Oct-19 (CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
KENT COUNTY COUNCIL	7541	1500	365178	02-Oct-19 1	FRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE PURCHASES
KENT MESSENGER GROUP LTD	5763	15.96	365752	02-Oct-19 0	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	20.52	365751	02-Oct-19 (CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	20.52	366232	16-Oct-19 (CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	20.52	365906	09-Oct-19 0	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	45.6	366231	16-Oct-19 (CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	47.88	365932	09-Oct-19 0	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	77.52	366742	30-Oct-19 0	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KEYSOFT SOLUTIONS LTD	45363	355	365052	02-Oct-19 1	FRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE PURCHASES
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	6544.76	365896	09-Oct-19 1	FRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
KING & SHAXSON LTD	48780	65	366287	18-Oct-19 (CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES
KINGSWOOD TRAINING - TREEHOUSE TRAINING	54403	530	365722	02-Oct-19		GROUNDS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	4.81	365669	02-Oct-19 L	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	5.46	365691	02-Oct-19 L	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	5.46	365704	02-Oct-19 L	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	5.56	365701	02-Oct-19 L	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	5.72	365497	02-Oct-19 L	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	5.85	365640	02-Oct-19 L	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	5.89	365697	02-Oct-19 L	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	6.64	365476	02-Oct-19 L	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	6.64	365585	02-Oct-19 L	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	7.03	365474	02-Oct-19 L	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	7.45	365676	02-Oct-19 L	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	7.55	365690	02-Oct-19 L	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	7.81	365644	02-Oct-19 L	OCAL 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
LASER ENERGY BUYING GROUP (KCC)	48561	8.85	365667	02-Oct-19 L	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	10.21	365465	02-Oct-19 L	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	10.73	365599	02-Oct-19 L	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	10.97	365694	02-Oct-19 L	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	11.23	365512	02-Oct-19 L	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	11.37	365469	02-Oct-19 0	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER
LASER ENERGY BUYING GROUP (KCC)	48561	11.37	365480	02-Oct-19 L	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	11.37	365535	02-Oct-19 L	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	11.47	365486	02-Oct-19 L	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	11.5	365619	02-Oct-19 L	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	11.63	365613	02-Oct-19 L	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	11.76	365653	02-Oct-19 L	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	11.89	365649	02-Oct-19 L	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	12.02	365612	02-Oct-19 L	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	12.15	365617	02-Oct-19 0	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES
LASER ENERGY BUYING GROUP (KCC)	48561	12.15	365477	02-Oct-19 L	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	12.41	365627	02-Oct-19 L	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	12.41	365521	02-Oct-19 L	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	12.54	365677	02-Oct-19 L	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	12.8			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	12.93			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	13.2	365634	02-Oct-19 L	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	13.2			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	13.33			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	13.33			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	13.33			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	13.59			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	13.59			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	13.72			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	13.72			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	13.98	365596	02-Oct-19 L	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	14.2			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	14.21			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
LASER ENERGY BUYING GROUP (KCC)	48561	14.24			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	14.37			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	14.63			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	14.63			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	14.76			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	14.89			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	15.13			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	15.15			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	15.15			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	15.15			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	15.28			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	15.28			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
LASER ENERGY BUYING GROUP (KCC)	48561	15.4			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	15.41			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	15.41			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	15.54			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	15.54			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
	46501	13.34	505000	01 000 10 L		

Account Code Description

LIGHT COMM AREAS AND SERV RDS ELECTRICITY

LIGHT COMM AREAS AND SERV RDS LIGHT COMM AREAS AND SERV RDS

LIGHT COMM AREAS AND SERV RDS 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	15.67	365696	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	15.8	365631	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	15.8	365654	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	15.8	365664	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	15.93	365529	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	16.06	365689	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	16.06	365516	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	16.19	365661	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	16.19	365685	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	16.32	365673	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	16.32	365695	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	16.45	365501	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	16.59	365639	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	16.72	365657	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	16.85	365679	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	16.85	365508	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	16.98	365659	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	17.11	365519	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	17.13	365614	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	17.24	365687	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	17.25	365635	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	17.54	365475	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	17.63	365645	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	17.76	365563	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	18.15	365671	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	18.54	365536	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	18.67	365488	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	18.8	365464	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	18.93	365537	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	19.06	365641	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	19.45	365647	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	19.45	365493	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	19.58	365518	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	19.58	365595	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	19.84	365658	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	19.84	365674	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	19.84	365532	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	20.11	365478	02-Oct-19 CULTURE / EN	VIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	20.28	365483	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	20.72	365682	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	20.76	365620	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	20.76	365652	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	20.76	365693	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	20.89	365698	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	21.02	365468	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	21.15	365633	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	21.41	365534	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	21.58	365495	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	21.8	365665	02-Oct-19 LOCAL AUTHO	RITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	21.8	365538	02-Oct-19 LOCAL AUTHO	RITY 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	22.02	365623	02-Oct-19 (CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	22.06	365625	02-Oct-19 I	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	22.06	365672	02-Oct-19 I	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	22.4	365703	02-Oct-19 I	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	22.93	365670	02-Oct-19 I	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	22.97	365517	02-Oct-19 (CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	23.46	365482	02-Oct-19 (CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	23.56	365481	02-Oct-19 I	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	23.63	365555	02-Oct-19 (CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	23.89	365660	02-Oct-19 I	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	24.15	365638	02-Oct-19 I	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	24.54	365628	02-Oct-19 I	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	24.61	365681	02-Oct-19 I	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	24.81			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	25.71			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	25.74			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	25.85			CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	25.97	365683	02-Oct-19 I	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	26.11			CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	27.54			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	27.61			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	27.67			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	27.8			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	28.15			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	28.5			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	28.58			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	28.58			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	29.37			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	29.62			CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	29.88			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	30.09			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	30.14			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	31.27			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	31.55			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	31.9			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	32.12			HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	32.85			CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	33.02				PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	33.4				PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	33.93			CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	
LASER ENERGY BUYING GROUP (KCC)	48561	34.05 34.55				PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561 48561	34.55 34.71				PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)		34.71 34.86				PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561 48561	34.86 34.86			CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	
LASER ENERGY BUYING GROUP (KCC) LASER ENERGY BUYING GROUP (KCC)	48561 48561	34.86 34.86			LOCAL AUTHORITY HOUSING LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561 48561	34.86 34.97			CULTURE / ENVIRONMENT / PLANNING	PROPERTY MANAGEMENT-GEN NEEDS PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561 48561	34.97			LOCAL AUTHORITY HOUSING	POBLIC CONVENIENCES PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUTING GROUP (KCC)	48561	34.97			CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUTING GROUP (KCC)	48561	35.28			LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
	40301	55.28	202209	02-0CI-13 I			LIGHT CONNIN AREAS AND SERVINDS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
LASER ENERGY BUYING GROUP (KCC)	48561	35.53	365357	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	35.63	365569	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	35.64	365435	02-Oct-19 C	ULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	35.64	365286	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	36.03	365326	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	36.15	365584	02-Oct-19 C	ULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	36.15	365564	02-Oct-19 C	ULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	36.16	365235	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	36.42	365336	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	36.54	365590	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	36.65	365523	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	37.21	365233	02-Oct-19 C	ULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	37.36	365317	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	37.49	365339	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	37.76	365544	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	37.88	365338	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	37.99	365367	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	38.01	365355	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	38.23	365456	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	38.27	365496	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	38.38	365337	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	38.49	365572	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	38.51	365344	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	38.73	365522	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	38.92	365358	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	38.93	365558	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	39.03	365411	02-Oct-19 C	ULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	39.03	365323	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	39.34	365457	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	39.4	365678	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	39.42	365463	02-Oct-19 C	ULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	40.1	365321	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	40.1	365593	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	40.19	365447	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	40.62	365334	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	40.86	365359	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	40.86	365296	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	41.38	365330	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	41.52	365452	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	41.77	365451	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	41.9	365295	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	42.03	365246	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	42.18	365333	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	42.44	365248	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	42.92	365510	02-Oct-19 C	ULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	43.05	365467	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	43.45	365556	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	43.58	365591	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	43.7	365610	02-Oct-19 C	ULTURE / ENVIRONMENT / PLANNING	CEMETERIES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	43.99	365375	02-Oct-19 L0	OCAL 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	44.02	365283	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	44.12	365261	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	44.25	365437	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	44.9	365253	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	45.1	365392	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	45.29	365265	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	45.4	365548	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	45.67	365568	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	45.68	365232	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	46.33	365319	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	46.44	365600	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	46.46	365365	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	46.49	365567	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	46.7	365520	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	46.76	365485	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	46.85	365243	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	46.99	365267	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	47.25	365356	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	47.25	365237	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	47.38	365322	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	47.63	365279	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	47.77	365255	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	47.94	365415	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	48.16	365300	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	48.55	365313	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	48.94	365242	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	48.95	365331	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	49.33	365274	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	49.33	365335	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	49.49	365848	09-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	49.64	365440	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	49.72	365249	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	49.72	365280	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	49.72	365444	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	49.73	365348	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	49.9	365287	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	50.04	365587	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	50.11	365849	09-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	50.11	365302	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	50.11	365278	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	50.22	365862	09-Oct-19 H	GHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	50.22	366504	23-Oct-19 H	GHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	50.71	365844	09-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	50.9	365238	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	51.09	365430	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	51.16	365433	02-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	51.28	365239	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	51.29	365363	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	51.57	365342	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	51.68	365347	02-Oct-19 L0	OCAL 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	51.68	365360	02-Oct-19 LC	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	51.98	365402	02-Oct-19 LC	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	52.07	365366	02-Oct-19 LC	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	52.33	365325	02-Oct-19 LC	CAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	52.39	365837	09-Oct-19 LC	CAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	52.46	365364	02-Oct-19 LC	CAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	52.6	365407	02-Oct-19 LC	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	52.85	365259	02-Oct-19 LC	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	52.94	365374	02-Oct-19 LC	CAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	53.01	365636	02-Oct-19 LC	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	53.17	365860	09-Oct-19 HI	GHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	53.81	365376	02-Oct-19 LC	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	53.9	365297	02-Oct-19 LC	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	54.55			JLTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	54.55			JLTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	54.6	365408	02-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	54.7			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	54.81			GHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	55.07	365345	02-Oct-19 LC	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	55.31	365438	02-Oct-19 LC	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	55.77	365434	02-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	56.25	365461	02-Oct-19 LC	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	56.27	365864	09-Oct-19 HI	GHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	56.44	365541	02-Oct-19 LC	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	56.66			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	56.67			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	56.76			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	56.76			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	56.91			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	57.15			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	57.17			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	57.55			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	57.75			GHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	57.94			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	58.21			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	58.41			JLTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	58.46			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	58.47			JLTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	58.58			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	60.02			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	60.36			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	60.79			JLTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	60.81			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	61.89			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	62.19			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	62.96			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	63.46			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	63.54			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	63.54			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	63.93	365361	02-Oct-19 LC	OCAL 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	63.95	365292	02-Oct-19 L0	DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	64.23	365270	02-Oct-19 L0	DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	64.46	365353	02-Oct-19 L0	DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	64.57	365545	02-Oct-19 Cl	ULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	64.85	365354	02-Oct-19 L0	DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	64.89	365442	02-Oct-19 L0	DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	64.99	365327	02-Oct-19 L0	DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	65.48	365571	02-Oct-19 L0	DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	65.63			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	65.63			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	65.77			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	65.77			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	66.8	365241	02-Oct-19 L0	DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	66.8			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	67.25			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	67.39			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	67.59			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	68.38			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	68.67			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	68.67			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	69.16			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	69.39			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	70.2			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	71.93			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	72.09			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	72.16			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	73.17			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	73.31			ULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	73.75			ULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	74.1			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	74.35			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	75.28			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	75.33			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	75.97			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	76.23			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	76.88			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	77.15			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	77.19			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	77.27			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	78.8			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	79.1			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	79.58			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	79.81			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	80.37			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	80.93				PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	80.97			IGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	81.06			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	82.49			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	82.96			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	84.06	365276	02-Oct-19 L0	DCAL 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	84.42	365399	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	85.19	365403	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	85.43	365298	02-Oct-19 L0	DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	86.36	365301	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	86.6	365668	02-Oct-19 L0	DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	87.03	365875	09-Oct-19 H	IGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	87.53	365346	02-Oct-19 L0	DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	87.53	365291	02-Oct-19 L0	DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	88.19	365842	09-Oct-19 L0	DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	89.17	365876	09-Oct-19 H	IGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	89.64	365332	02-Oct-19 L0	DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	90.08	365422	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	90.79	365316	02-Oct-19 C	ULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	91.42			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	91.71			ULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	92.5			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	92.77	365324	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	93.34			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	93.75			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	93.92			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	94.1			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	96.99			ULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	97.31			ULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	97.54			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	97.93	365310	02-Oct-19 C	ULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	98.44			IGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	99.03	365257	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	99.29	365500	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	100.61	365393	02-Oct-19 C	ULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	101.92			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	102.27	365305	02-Oct-19 L0	DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	102.55	365236	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	103.07	365576	02-Oct-19 C	ULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	103.28			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	105.54			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	105.63	365312	02-Oct-19 L0	DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	106.2	365303	02-Oct-19 L0	DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	107.45	365420	02-Oct-19 L0	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	109.05	365424	02-Oct-19 L0	DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	111.24	365525	02-Oct-19 C	ULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	113.03	365391	02-Oct-19 C	ULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	118.54	365383	02-Oct-19 L0	DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	119.33			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	120.17	365549	02-Oct-19 C	ULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	120.49			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	120.79			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	122.59			IGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	122.59			IGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	123.43			DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	126.38			ULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description
LASER ENERGY BUYING GROUP (KCC)	48561	129.06	365872	09-Oct-19 HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	129.06	366502	23-Oct-19 HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	130.78	365865	09-Oct-19 HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	131.47	365368	02-Oct-19 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	131.86	365328	02-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	133.82	365343	02-Oct-19 CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	134.88	365868	09-Oct-19 HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	137.71	365870	09-Oct-19 HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	138.02	365400	02-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	138.97	365869	09-Oct-19 HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	139.95	365234	02-Oct-19 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	140.58	365578	02-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	142.05	365873	09-Oct-19 HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	142.29	365290	02-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	143.07	365866	09-Oct-19 HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	143.08	365231	02-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	146.37	365874	09-Oct-19 HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	150.69	365871	09-Oct-19 HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	155.24	365427	02-Oct-19 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	172.87	365382	02-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	181.07	365419	02-Oct-19 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	184.59	365847	09-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	187.26	365514	02-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	187.91	365575	02-Oct-19 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	211.66	365436	02-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	235.12	365550	02-Oct-19 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	236.52	365390	02-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	236.53	365404	02-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	265.12		09-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	265.24	365262	02-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	283.1	365432	02-Oct-19 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	298.71	365311	02-Oct-19 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	300.6	365228	02-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	316.2	365405	02-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	354.13	365423	02-Oct-19 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	368.95	365226	02-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	405.66	365369	02-Oct-19 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	409.45		02-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	413.11	365846	09-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	425.94	365845	09-Oct-19 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	430.01	365490	02-Oct-19	WHITFIELD COURT BUSINESS PARK	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	444.71	365839	09-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	464.9	365838	09-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	568.59	365598	02-Oct-19 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	570.39		02-Oct-19 CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	573.38	365378	02-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	601.87	365504	02-Oct-19 TRADING UNDERTAKINGS	MAISON DIEU PREMISES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	684.24		02-Oct-19 TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	724.53	365318	02-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	791.73	365460	02-Oct-19	55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
LASER ENERGY BUYING GROUP (KCC)	48561	911.06	365542	02-Oct-19 0	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	934.75	365843	09-Oct-19 L	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	977.03	365450	02-Oct-19 L	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	979.69	365340	02-Oct-19 1	RADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1067.63	365561	02-Oct-19 L	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	1073.79	365562	02-Oct-19 L	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	1118.49	365373	02-Oct-19 0	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1132.9	365428	02-Oct-19 0	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1155.11	365629	02-Oct-19 0	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1187.12	365540	02-Oct-19 0	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1198.93	365565	02-Oct-19 (CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1205.91	365489	02-Oct-19 L	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	1232.41	365406	02-Oct-19 0	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1235.62	365439	02-Oct-19 0	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1242.32	365395	02-Oct-19 0	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1316.86	365229	02-Oct-19		WHITFIELD COURT BUSINESS PARK	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1431.13	365543	02-Oct-19		55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1454.27	365384	02-Oct-19		55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1461.96	365352	02-Oct-19 1	RADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1575.27	365362	02-Oct-19 0	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1617.33			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	1867.43	365583	02-Oct-19 L	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	2256.83			RADING UNDERTAKINGS	MAISON DIEU PREMISES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	2430.93	365410	02-Oct-19 0	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	2812.29	365431	02-Oct-19 L	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	3692.93			OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	4140.09			RADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	4194.53	365539	02-Oct-19 1	RADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	4349.18	365351	02-Oct-19 1	RADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	7844.06	366503	23-Oct-19 H	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	8676.6			HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	8954.19			HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LEAF HOTEL DOVER	43171	2726.19			RADING UNDERTAKINGS	REGULATORY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
LEAF TREE SERVICES	52676	330			CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	TREE WORKS
LEAPS AND BOUNDS COMMUNITY PROJECT	50557	1000	366266	16-Oct-19 (CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
LIFESTYLE (KENT) LTD	36583	5838.95	366182	16-Oct-19 (CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
LIFESTYLE (KENT) LTD	36583	8343.77	366417	18-Oct-19 (CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
LIFESTYLE (KENT) LTD	36583	10085.23		16-Oct-19 (DISABLED FACILITIES GRANT	RENOVATION GRANTS
LIGHTING EFFICIENCY DESIGN SERVICES	53943	2850		23-Oct-19 (DEAL PIER CAPITAL WORKS	PROFESSIONAL & AGENCY FEES
LLOYD BORE LANDSCAPE ARCHITECTS	12235	508.4		23-Oct-19 (PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
LLOYD BORE LANDSCAPE ARCHITECTS	12235	780		23-Oct-19 (PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
LLOYD BORE LANDSCAPE ARCHITECTS	12235	1700	366765	30-Oct-19 (CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
LOCATA HOUSING SERVICES LTD	39621	50	365197	02-Oct-19		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LOCATA HOUSING SERVICES LTD	39621	200		16-Oct-19		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
MAIN STREET SIGNS	36254	481.5			HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUNDS MAINTENANCE-ROUTINE
MAITLAND MEDICAL SERVICE LTD	53588	249.09			RADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MALLARD CONSULTANCY LTD	47435	75			RADING UNDERTAKINGS	ENVIRONMENTAL CRIME	LOCAL DEPT TRAINING NEEDS
MARKET SQUARE NEWS	39492	349.6			CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	BOOKS AND PUBLICATIONS
MARTIN CROWTHER	51419	70			CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MARTIN CROWTHER	51419	140			CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
	51415	140	300,70	55 561 15 6			

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
MARTIN CROWTHER	51419	280	366769	30-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MARY ROSE ARCHAEOLOGICAL SERVICES LIMITED	51624	479.15	365993	23-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	CONSERVATION MUSEUM EXHIBITS
MAST RECRUITMENT LIMITED	52227	817.74	365954	23-Oct-19		GROUNDS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1222.05	364079	02-Oct-19		GROUNDS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1304.99	364187	02-Oct-19		GROUNDS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1325.73	366537	23-Oct-19		GROUNDS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1663.34	365056	23-Oct-19		GROUNDS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MEARS LTD	8912	734.06	366423	18-Oct-19 Sl	JNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	3146.8	365712	02-Oct-19 SU	JNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	6200.35	365717	02-Oct-19 Sl	JNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	8824.67	366033	09-Oct-19 Sl	JNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	16263.56	366190	16-Oct-19 Sl	JNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	24673.03	365914	09-Oct-19 SU	JNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	74743.9	366555	23-Oct-19 Sl	JNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	90731.53	366034	09-Oct-19 Sl	JNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
METROLINE SECURITY	38613	1247.77	366421	18-Oct-19 Sl	JNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MID KENT FISHERIES	12307	1000	366007	09-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS M/CE-EA FUNDED
MILA UK	50442	219.48	366805	30-Oct-19 LC	OCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
MILA UK	50442	2147.26	366032	09-Oct-19 SU	JNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MILBOURN EQUINE LTD	54404	316.7	365170	02-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES
MILBOURN EQUINE LTD	54404	397.7	365170	02-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES
MILL HILL COMMUNITY FORUM	54486	300	366265	16-Oct-19 CE	ENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
MINTERS OF DEAL	5788	43.4	365737	02-Oct-19 H	OUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC
MJT ELECTRICAL	51395	140	366135	16-Oct-19 TF	ADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	220	366136	16-Oct-19 TF	ADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	250	366137	16-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	620	366134	16-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	1811	366202	23-Oct-19 CA	APITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
MOBILE MINI UK LTD	42656	124.92	366735	30-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
MOBILE MINI UK LTD	42656	124.92	363945	23-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
MONITOR CLEANING SERVICES LTD	46706	32.21	365894	09-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	78.79	365894	09-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	82.06	365894	09-Oct-19 H	GHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	82.06	365894	09-Oct-19 H	GHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	82.82	365894	09-Oct-19 LC	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	82.82	365894	09-Oct-19 LC	OCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	82.83	365894	09-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	82.83	365894	09-Oct-19 H	GHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUNDS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	46706	91.01	365894	09-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	115.96	365894	09-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	115.96	365894	09-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	115.96	365894	09-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	189	366157	16-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	190	366157	16-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	205.87	365894	09-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
MONITOR CLEANING SERVICES LTD	46706	208			JLTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	210.95	366157	16-Oct-19 Cl	JLTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	225			RADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	234			JLTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	238			JLTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
MONITOR CLEANING SERVICES LTD	46706	267.29	365894	09-Oct-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	276	366157	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	278.19	365894	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	1423.08	365749	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	1989.55	365894	09-Oct-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	8546.21	365894	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MR MUKHTIAR SINGH	50777	850	366515	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	COUNSEL FEES
MR PHILIP KOLVIN QC	54527	500	366717	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	LICENSING	LEGAL FEES
MR R KHALID	53008	665	366026	09-Oct-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
MR R KHALID	53008	875	366024	09-Oct-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
MR R KHALID	53008	1050	366025	09-Oct-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
N T RIX SCAFFOLDING	10861	500	364673	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
NATIONAL EXPRESS LTD	5792	-66.8	365718	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
NATIONAL EXPRESS LTD	5792	1467.1	365718	02-Oct-19	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
NATIONWIDE DOORS & SHUTTERS	44512	210	366580	23-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NEW ENGLISH TEAS	43704	766	366242	16-Oct-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
NLA MEDIA ACCESS LIMITED	9723	734	366230	16-Oct-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	LICENCES-NOT VEHICLES
NORTH DEAL COMMUNITY COMPANY LTD	47583	807	366261	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
O2 (UK) LIMITED	11236	-4	366702	24-Oct-19		COMMUNITY SAFETY & CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	2.75	366702	24-Oct-19	CENTRAL SERVICES	EMERGENCY PLANNING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	2.75	366702	24-Oct-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	366702	24-Oct-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	366702	24-Oct-19	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	366702	24-Oct-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	366702	24-Oct-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	366702	24-Oct-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	366702	24-Oct-19	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	366702	24-Oct-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	366702	24-Oct-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	366702	24-Oct-19		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3		24-Oct-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	366702	24-Oct-19		MUSEUM HERITAGE & TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	366702	24-Oct-19		MUSEUM HERITAGE & TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5			CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5			CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5			CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5			CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5			HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5			HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5			TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5			TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5			TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5			TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5			TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5			TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5			TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5			TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5			TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5		24-Oct-19 TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5		24-Oct-19 TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	366702	24-Oct-19 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5		24-Oct-19 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5		24-Oct-19 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5		24-Oct-19 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5		24-Oct-19	CORPORATE HEALTH & SAFETY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5		24-Oct-19	GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5		24-Oct-19	GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5		24-Oct-19	MUSEUM HERITAGE & TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.59		24-Oct-19 TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.83		24-Oct-19 TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7		24-Oct-19 CORPORATE & DEMOCRATIC SERVICES		MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7		24-Oct-19 CULTURE / ENVIRONMENT / PLANNING		MOBILE TELEPHONES
	11236	7		24-Oct-19 CULTURE / ENVIRONMENT / PLANNING		MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7		24-Oct-19 CULTURE / ENVIRONMENT / PLANNING		MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7		24-Oct-19 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7		24-Oct-19 TRADING UNDERTAKINGS	DESIGN STUDIO	
O2 (UK) LIMITED	11236	7	366702	24-Oct-19 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	7	366702	24-Oct-19 T	RADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	366702	24-Oct-19 T	RADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	366702	24-Oct-19 T	RADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	366702	24-Oct-19 T	RADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	366702	24-Oct-19 T	RADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	366702	24-Oct-19 T	RADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	366702	24-Oct-19 T	RADING UNDERTAKINGS	HEAD OF LEADERSHIP SUPPORT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	366702	24-Oct-19 T	RADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	366702	24-Oct-19 T	RADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	366702	24-Oct-19 T	RADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	366702	24-Oct-19 T	RADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	366702	24-Oct-19 T	RADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	366702	24-Oct-19 T	RADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	366702	24-Oct-19 T	RADING UNDERTAKINGS	STRAT DIRECTOR -CORP RESOURCES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	366702	24-Oct-19		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	366702	24-Oct-19		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	366702	24-Oct-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	366702	24-Oct-19		HEAD OF COMMERCIAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	366702	24-Oct-19		MUSEUM HERITAGE & TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	366702	24-Oct-19		PUBLIC PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	366702	24-Oct-19 C	ULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	366702	24-Oct-19 C	ULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5			ULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	366702	24-Oct-19 C	ULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5			ULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	366702	24-Oct-19 C	ULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	366702	24-Oct-19 C	ULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	366702	24-Oct-19 C	ULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5			ULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5			ULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5			ULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	366702	24-Oct-19 C	ULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5			ULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5			OUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5			RADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5			RADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	366702	24-Oct-19 T	RADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5			RADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5			RADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5			RADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5			RADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5			RADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5			RADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5			RADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5			RADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5			RADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5			RADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11230	7.5			RADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5			RADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11230	7.5			RADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
-= (0.1/	11250	,.5	330702				

Supplier Name	Supplier Number	Amount £	Frans No	Date Paid Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	7.5	366702	24-Oct-19 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	366702	24-Oct-19 TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	366702	24-Oct-19 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	366702	24-Oct-19 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	366702	24-Oct-19 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	366702	24-Oct-19 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	366702	24-Oct-19 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	366702	24-Oct-19 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	366702	24-Oct-19 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	366702	24-Oct-19 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	366702	24-Oct-19 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	366702	24-Oct-19 TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	366702	24-Oct-19 TRADING UNDERTAKINGS	STRATEGIC HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	366702	24-Oct-19 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	366702	24-Oct-19 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	366702	24-Oct-19 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5		24-Oct-19 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5		24-Oct-19 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5		24-Oct-19 TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5		24-Oct-19	COMMUNITY HOUSING FUND	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5		24-Oct-19	GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5		24-Oct-19	GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5		24-Oct-19	GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5		24-Oct-19	GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5		24-Oct-19	GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5		24-Oct-19	HEAD OF GOVERNANCE & LEGAL SER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5		24-Oct-19	HEAD OF GOVERNANCE & LEGAL SER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5		24-Oct-19	MUSEUM COLLECTION STORAGE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5		24-Oct-19	MUSEUM HERITAGE & TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5		24-Oct-19	PUBLIC PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.52		24-Oct-19 TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.63		24-Oct-19 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.95		24-Oct-19 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	8		24-Oct-19 TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
	11236	8.76		24-Oct-19 TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		24-Oct-19 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		24-Oct-19 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		24-Oct-19 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	
	11236	10		24-Oct-19 CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10 10		24-Oct-19 CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236 11236	10 10		24-Oct-19 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ WHITE CLIFFS COUNTRYSIDE PROJ	
O2 (UK) LIMITED O2 (UK) LIMITED	11236	10		24-Oct-19 CULTURE / ENVIRONMENT / PLANNING 24-Oct-19 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		24-Oct-19 CULTURE / ENVIRONMENT / PLANNING 24-Oct-19 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	
O2 (UK) LIMITED	11236	10		24-Oct-19 CULTURE / ENVIRONMENT / PLANNING 24-Oct-19 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		24-Oct-19 CULTURE / ENVIRONMENT / PLANNING 24-Oct-19 CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		24-Oct-19 COLTORE / ENVIRONMENT / PLANNING 24-Oct-19 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	MOBILE TELEPHONES MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		24-Oct-19 TRADING UNDERTAKINGS 24-Oct-19 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCOUNT	MOBILE TELEPHONES MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		24-Oct-19 TRADING UNDERTAKINGS 24-Oct-19 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		24-Oct-19 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
	11230	10	303702			

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	10	366702	24-Oct-19 TRADING U	NDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19 TRADING U	NDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19 TRADING U	NDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19 TRADING U	NDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19 TRADING U	NDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19 TRADING U	NDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19 TRADING U	NDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19 TRADING U	NDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19 TRADING U	NDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19 TRADING U	NDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19 TRADING U	NDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19 TRADING U	NDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19 TRADING U	NDERTAKINGS	HEAD OF LEADERSHIP SUPPORT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19 TRADING U	NDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19 TRADING U	NDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19 TRADING U	NDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19 TRADING U	NDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19 TRADING U	NDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19 TRADING U	NDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19 TRADING U	NDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19 TRADING U	NDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19 TRADING U	NDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19 TRADING U	NDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19 TRADING U	NDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19 TRADING U	NDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19 TRADING U	NDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19 TRADING U	NDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19 TRADING U	NDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19 TRADING U	NDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19 TRADING U	NDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19 TRADING U	NDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		24-Oct-19 TRADING U		PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		24-Oct-19 TRADING U		PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		24-Oct-19 TRADING U		PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		24-Oct-19 TRADING U		PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		24-Oct-19 TRADING U		PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		24-Oct-19 TRADING U		PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		24-Oct-19 TRADING U		PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		24-Oct-19 TRADING U		PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		24-Oct-19 TRADING U		PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		24-Oct-19 TRADING U		PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		24-Oct-19 TRADING U		PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		24-Oct-19 TRADING U		PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		24-Oct-19 TRADING U		PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		24-Oct-19 TRADING U		REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		24-Oct-19 TRADING U		STRAT DIRECTOR - OPS & COMM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		24-Oct-19 TRADING U		STRAT DIRECTOR -CORP RESOURCES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		24-Oct-19 TRADING U	NDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10		24-Oct-19		COMMUNITY DEVELOPMENT TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19		COMMUNITY HOUSING FUND	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	10	366702	24-Oct-19		COMMUNITY HOUSING FUND	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19		DUNGENESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19		FORT BURGOYNE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19		HEAD OF COMMERCIAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19		KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19		KENT HOME CHOICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19		MUSEUM HERITAGE & TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19		MUSEUM HERITAGE & TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19		MUSEUM HERITAGE & TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19		MUSEUM HERITAGE & TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19		PARKS FOR PEOPLE-KEARSNEY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19		PLANNING ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	366702	24-Oct-19		TRANSPORT AND PARKING MANAGER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.12	366702	24-Oct-19 TRAD	ING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.35	366702	24-Oct-19 TRAD	ING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	11.07	366702	24-Oct-19 TRAD	ING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	14.27	366702	24-Oct-19		PLANNING ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	366702	24-Oct-19 TRAD	ING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	366702	24-Oct-19 TRAD	ING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	366702	24-Oct-19 TRAD	ING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	366702	24-Oct-19 TRAD	ING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	366702	24-Oct-19 TRAD	ING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	17	366702	24-Oct-19 CULT	URE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	366702	24-Oct-19		DUNGENESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	366702	24-Oct-19		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	26.25	366702	24-Oct-19 TRAD	ING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	149	365726	02-Oct-19		COMMUNITY DEVELOPMENT TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	174	365724	02-Oct-19		COMMUNITY HOUSING FUND	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	249	365725	02-Oct-19 TRAD	ING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
OAK HOUSING LTD	52135	110.16	365929	09-Oct-19 HOU	SING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND
OFFICE AND EDUCATIONAL FURNITURE LTD	52206	104.38	366578	23-Oct-19 TRAD	ING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
OFFICE AND EDUCATIONAL FURNITURE LTD	52206	104.38	366476	23-Oct-19		COMMUNITY HOUSING FUND	EQUIPMENT-PURCHASE
OFFICE AND EDUCATIONAL FURNITURE LTD	52206	208.76	366475	23-Oct-19 TRAD	ING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	EQUIPMENT-PURCHASE
OFFICE AND EDUCATIONAL FURNITURE LTD	52206	313.14	366577	23-Oct-19 TRAD	ING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
OH CRUMBS!	53587	100	365950	23-Oct-19 TRAD	ING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	HOSPITALITY AND INT CATERING
ORBITAL NET LTD	46977	41	365962	09-Oct-19 CULT	URE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER LINK TELEPHONES
ORBITAL NET LTD	46977	467.11	365960	09-Oct-19 TRAD	ING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
ORCA BOOK SERVICES	7649	123.67	366218	16-Oct-19 OTH	R BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
ORCA BOOK SERVICES	7649	144.52	366801	30-Oct-19 OTH	R BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
OXFORD CONSULTANTS FOR SOCIAL INCLUSION (OCSI	54436	5000	365940	16-Oct-19 TRAD	ING UNDERTAKINGS	HEAD OF LEADERSHIP SUPPORT	SUBSCRIPTIONS
P & O FERRIES	6261	-15.96	366408	18-Oct-19 CULT	URE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION

PJC ELECTRICAL SERVICES153518536649523-Oct-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES153518536614116-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535110236682830-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535114036614216-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535114036613916-Oct-19CULTURE / ENVIRONMENT / PLANNINGPARKS AND OPEN SPACESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535114036613916-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535114036614016-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535115336614016-Oct-19CULTURE / ENVIRONMENT / PLANNINGPARKS AND OPEN SPACESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535115336614016-Oct-19CULTURE / ENVIRONMENT / PLANNINGPARKS AND OPEN SPACESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535116836682730-Oct-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERAL <th>Supplier Name</th> <th>Supplier Number</th> <th>Amount £</th> <th>Trans No</th> <th>Date Paid</th> <th>Service Area</th> <th>Cost Centre Description</th> <th>Account Code Description</th>	Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
PA GROUP (UNI, IMITED 59359 3367.2 367.2 367.2 3667.2 367.2	P & O FERRIES	6261	383	366408	18-Oct-19 SUND	RY / HOLDING	V I C P & O STENA LINE	V I C PAYMENTS TO 3RD PARTIES
PA GRUP (UK) LUMTED 50359 5012.8.3 36221 1-50-1-19 CAPTAL RENEWAL HEATING CONTRACT PAYLENTS PA GRUP (UK) LUMTED 5035 5005.8.3 36203 1-50-1-9 CAPTAL RENEWAL HEATING CONTRACT PAYLENTS PA GRUP (UK) LUMTED 5035 6000.1.0 36203 1-50-1-9 CAPTAL RENEWAL HEATING CONTRACT PAYLENTS PA GRUP (UK) LUMTED 5035 9-54.8.3 36203 1-50-1-9 CAPTAL RENEWAL HEATING CONTRACT PAYLENTS PA GRUP (UK) LUMTED 5035 9-56.8.2 1-50-1-9 CAPTAL RENEWAL HEATING CONTRACT PAYLENTS PA GRUP (UK) LUMTED 5035 156-21.3 36201 1-50-1-9 CAPTAL RENEWAL HEATING CONTRACT PAYLENTS PA GRUP (UK) LUMTED 5035 156-21.3 36201 1-50-119 CAPTAL RENEWAL HEATING CONTRACT PAYLENTS PA GRUP (UK) LUMTED 5036 1-50-25 364701 3-00-119 GRUNDS MUNTENANCETAM CONTRACT PAYLENTS PA GRUP (UK) LUMTED 5406 1-52-3 364701 3-00-119 HIGHWAYS / ROADS / TRANSPORT ON STREET FARENCE PRINTING	PA GROUP (UK) LIMITED	50359	2101.2	366203	16-Oct-19 CAPIT	AL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS
PA AGROUP (UNI LIMITED 50359 502.62 364-02-10 CAPTAL RENEWAL HEATING CONTRACT PAYMENTS PA AGROUP (UNI LIMITED 50359 600.50 362.02 16-0.719 CAPTAL RENEWAL HEATING CONTRACT PAYMENTS PA AGROUP (UNI LIMITED 50359 974.63 362.02 16-0.719 CAPTAL RENEWAL HEATING CONTRACT PAYMENTS PA AGROUP (UNI LIMITED 50359 974.63 362.21 16-0.719 CAPTAL RENEWAL HEATING CONTRACT PAYMENTS PA AGROUP (UNI LIMITED 50359 110.12.3 362.21 16-0.719 CAPTAL RENEWAL HEATING CONTRACT PAYMENTS PA AGROUP (UNI LIMITED 50359 110.12.3 362.21 16-0.719 CAPTAL RENEWAL HEATING CONTRACT PAYMENTS PA AGROUP (UNI LIMITED 50359 110.12.3 366.21 366.719 CAPTAL RENEWAL HEATING CONTRACT PAYMENTS PARAGON ID 50406 122.247 367.41 30-0.719 HIGH MYAS / ROADS / TRANSPORT OP STREET ARAKING PRINTING FROM EXTERNAL PINTER PARAGON ID 52405 366.71 360.719 HIGH MYAS / ROADS / TRANSPORT <td>PA GROUP (UK) LIMITED</td> <td>50359</td> <td>3367.2</td> <td>366207</td> <td>16-Oct-19 CAPIT</td> <td>AL</td> <td>RENEWAL HEATING</td> <td>CONTRACT PAYMENTS</td>	PA GROUP (UK) LIMITED	50359	3367.2	366207	16-Oct-19 CAPIT	AL	RENEWAL HEATING	CONTRACT PAYMENTS
PA AGROUP (LUI) (LUMTED 50359 5095.6 86020 16 Oct.19 CAPTAL RENEWAL HEATING CONTRACT PAYMENTS PA AGROUP (LUI) (LUMTED 50359 7746.8 86020 16 Oct.19 CAPTAL RENEWAL HEATING CONTRACT PAYMENTS PA AGROUP (LUI) (LUMTED 50359 9588.87 86020 16 Oct.19 CAPTAL RENEWAL HEATING CONTRACT PAYMENTS PA AGROUP (LUI) LUMTED 50359 1162.2 86021 16 Oct.19 CAPTAL RENEWAL HEATING CONTRACT PAYMENTS PA AGROUP (LUI) LUMTED 50359 1162.2 86021 16 Oct.19 CAPTAL RENEWAL HEATING CONTRACT PAYMENTS PA AGROUP (LUI) LUMTED 50359 1162.2 86201 16 Oct.19 CAPTAL RENEWAL HEATING CONTRACT PAYMENTS PA AGROUP (LUI) LUMTED 50456 1502.5 86401 30 Oct.19 CAPTAL RENEWAL HEATING LOCAL DEPT TRAINING RENE NOTTRACT PAYMENTS PARAGONID 54086 620.3 36402 30 Oct.19 HIGHWAYS / ROADS/ TRANSPORT OFSTREET CAP RARS PRINTING FROM EXTERNAL PRINTER PARAGONID 54086 620.3 36001 60.19 OTHER MAXS / ROADS/ TR	PA GROUP (UK) LIMITED	50359	4122.4	366211	16-Oct-19 CAPIT	AL	RENEWAL HEATING	CONTRACT PAYMENTS
PA AGOUP [UD] LUMITED 5039 7600 P 6000 P FENEWAL HEATING CONTRACT PAVMENTS PA GROUP [UD] LUMITED 5035 746.45 86200 P 664.92 OFTAL RENEWAL HEATING CONTRACT PAVMENTS PA GROUP [UD] LUMITED 5035 1162.2 86201 P 664.92 OFTAL RENEWAL HEATING CONTRACT PAVMENTS PA GROUP [UD] LUMITED 5035 1162.2 86201 P 664.92 OFTAL RENEWAL HEATING CONTRACT PAVMENTS PARAGON ID 5036 1562.2 86430 P 30 Oct.19 INHAWS/ ROADS/ TRANSPORT ON STREET PARANC PINITING FROM EXTENAL PINITER PARAGON ID 54066 62.0.2 86440 P 30 Oct.19 INHAWS/ ROADS/ TRANSPORT ON STREET PARANC PINITING FROM EXTENAL PINITER PARAGON ID 54066 62.2.0 86440 P 30-Oct.19 INHAWS/ ROADS/ TRANSPORT ON STREET PARANC PINITING FROM EXTENAL PINITER PARAMON IN INCEPENDENT PROPERTY SERVICES 49011 5324 36021 P 0-0-19 ONISING SERVICES HOMELESSINSS HOMELESSINSS HOMELESSINSS HOMELESSINSS HOMELESSINSS HOMELESSINSS HOMELESSINSS HOMELESSINSS	PA GROUP (UK) LIMITED	50359	5018.28	366204	16-Oct-19 CAPIT	AL	RENEWAL HEATING	CONTRACT PAYMENTS
PA AGRUP [Uuc] LUMITED 5039 744.68 96.00 1-6C-19 CAPTAL RENEWAL HEATING CONTRACT PAVMENTS PA GRUP [UUC] LUMITED 5035 115.12 86.21 1-6C-19 CAPTAL RENEWAL HEATING CONTRACT PAVMENTS PA GRUP [UUC] LUMITED 5035 115.62 86.50 1-6C-19 CAPTAL RENEWAL HEATING CONTRACT PAVMENTS PA GRUP [UUC] LUMITED 5035 166.22 86.64 86.02.15 RENEWAL HEATING CONTRACT PAVMENTS PA AGRUP [UUC] LUMITED 5035 166.22 86.44 80.02.15 RENEWAL HEATING CONTRACT PAVMENTS PA AGRUP [UUC] LUMITED 50475 50.6413 10.02.15 RENEWAL HEATING CONTRACT PAVMENTS PARAGON ID 50466 50.23 86.443 30.02.15 HIGHWAYS (RADS / TRANSPORT OF STEET CAR PARKS PRINTING FROM EXTERNAL PRINTER PARAGON ID 5205 36.474 30.02.15 HIGHWAYS (RADS / TRANSPORT OF STEET CAR PARKS PRINTING FROM EXTERNAL PRINTER PARAGON ID 5205 36.273 10.62.15 HIGHWAYS (RADS / TRANSPORT OF STEET CAR PARKS <td< td=""><td>PA GROUP (UK) LIMITED</td><td>50359</td><td>5095.6</td><td>366205</td><td>16-Oct-19 CAPIT</td><td>AL</td><td>RENEWAL HEATING</td><td>CONTRACT PAYMENTS</td></td<>	PA GROUP (UK) LIMITED	50359	5095.6	366205	16-Oct-19 CAPIT	AL	RENEWAL HEATING	CONTRACT PAYMENTS
PA AGROUP [UK] LUMITED 50359 9G38.20 9G-CAUP (UK) LUMITED FORCUP (UK) LUMITED S0359 1162.21 362.10 Contrast C PARMENTS PA AGROUP (UK) LUMITED 50359 11662.21 860.20 CAUPTA (UK) LUMITED CONTRACT PARMENTS PALMSTED MUSSENES LUMITED 50359 1662.21 360.41 PACADE (UK) LUMITED CONTRACT PARMENTS PARAGON ID 5006 50.55 367.40 30.0ct.31 HIGHWAYS / ROADS / TRANSPORT ON STREET PARKING PAINTING FROM EXTERNAL PINITER PARAGON ID 5006 66.20 30.74.40 30.0ct.31 HIGHWAYS / ROADS / TRANSPORT ON STREET PARKING PAINTING FROM EXTERNAL PINITER PARAGON ID 5406 1222.41 30.0ct.31 HIGHWAYS / ROADS / TRANSPORT OF STREET CAR PARKS PAINTING FROM EXTERNAL PINITER PARAMOUNT INDERENDENT PROPERTY SERVICES 497.11 33.8017 10.0ct.19 HIGHWAYS / ROADS / TRANSPORT OF STREET CAR PARKS PAINTING FROM EXTERNAL PINITER PARAMOUNT INDERENDENT PROPERTY SERVICES 497.43 30.0ct.31 HIGHWAYS / ROADS / TRANSPORT OF STREET CAR PARKS PAINTING FROM EXTERNAL PINITER	PA GROUP (UK) LIMITED	50359	6009.19	366208	16-Oct-19 CAPIT	AL	RENEWAL HEATING	CONTRACT PAYMENTS
PA GROUP [UK] LUMITED 50359 1116.1.2 36212 16-OC-19 CAPTAL RENUE ML HATING CONTRACT PAYMENTS PA AGROUP (UK) LUMITED 10475 2503 1662.4.1 6600-19 CAPTAL GROUNDS MAINTENANCE TEAM CONTRACT PAYMENTS PARAGON ID 5406 15.75 564.74 30-Oct-19 HIGHWAYS / ROADS / TRANSPORT OP-STREET PARKING PRINTING FROM EXTENAL PRINTER PARAGON ID 5406 662.0.3 30-Oct-19 HIGHWAYS / ROADS / TRANSPORT OP-STREET CAR PARS PRINTING FROM EXTENAL PRINTER PARAGON ID 5406 662.0.3 30-Oct-19 HIGHWAYS / ROADS / TRANSPORT OP-STREET CAR PARS PRINTING FROM EXTENAL PRINTER PARAGON ID 5406 162.73 36015 0-Oct-19 HIGHWAYS / ROADS / TRANSPORT OP-STREET CAR PARS PRINTING FROM EXTENAL PRINTER PARAGON ID 5425 342.23 361.76 16-Oct-19 CAPTAL DISAELD FACUITIES GRANT RENOVATION RANTS PEABODY SOUTH EAST ITD 524.25 342.23 361.76 16-Oct-19 CAPTAL DISAELD FACUITIES GRANT RENOVATION GRANTS <td>PA GROUP (UK) LIMITED</td> <td>50359</td> <td>7446.8</td> <td>366209</td> <td>16-Oct-19 CAPIT</td> <td>AL</td> <td>RENEWAL HEATING</td> <td>CONTRACT PAYMENTS</td>	PA GROUP (UK) LIMITED	50359	7446.8	366209	16-Oct-19 CAPIT	AL	RENEWAL HEATING	CONTRACT PAYMENTS
PA ROUP [UK] LINITED S0359 16622.41 366206 12-0-12 REINEWAL HEATING CONTRACT PAYNENTS PAALMSERIES LIMITED 10475 2055 36633 23-0c1-39 GROUNDS MAINTENANCE TEAM LOCAL DEPT TRAINING NEEDS PAARGON ID 54086 22.25 36743 30-0c1-39 HIGHWAYS / ROADS / TRANSPORT OF STREET PARING PRINTING FROM EXTERNAL PRINTER PAARGON ID 54086 22.23 360-01-39 HIGHWAYS / ROADS / TRANSPORT OF STREET PARING PRINTING FROM EXTERNAL PRINTER PAARGON ID 54086 12.23.47 30-0c1-39 HIGHWAYS / ROADS / TRANSPORT OF STREET CAR PARKS PRINTING FROM EXTERNAL PRINTER PAARADONT NOT PROPERTY SERVICES 54076 156-02-13 0-00-17 9 HIGHWAYS / ROADS / TRANSPORT OF STREET CAR PARKS PRINTING FROM EXTERNAL PRINTER PAARADOY SOUTH EAST LTD 52425 17.28 30-02-19 HIGHWAYS / ROADS / TRANSPORT OF STREET CAR PARKS PRINTING FROM EXTERNAL PRINTER PEABOOY SOUTH EAST LTD 52425 167.63 36-017 16-02-19 OTHER PALANCE SHEET RENOVATION SGRANTS PEABOOY SOUTH EAST LTD 52425 66.17 3 16-0C1-19 CAPTAL DISABLED FACILITIES GRANT	PA GROUP (UK) LIMITED	50359	9638.87	366210	16-Oct-19 CAPIT	AL	RENEWAL HEATING	CONTRACT PAYMENTS
PARAGON ID 10475 2055 366531 23-0-19 GROUNDS MAINTENANCE TEAM LOCAL DEPT TRAINING MEEDS PARAGON ID 54086 25.25 36470 30-0-1-19 HIGHWAYS / ROADS / TRANSPORT ON STREET PARKING PRINTING FROM EXTERNAL PINITER PARAGON ID 54086 622.33 36/04 30-0-1-19 HIGHWAYS / ROADS / TRANSPORT ON STREET PARKING PRINTING FROM EXTERNAL PINITER PARAGON ID 54086 622.33 36/04 30-0-1-19 HIGHWAYS / ROADS / TRANSPORT ON STREET PARKING PRINTING FROM EXTERNAL PINITER PARAGON ID 54086 622.33 36/04.19 HIGHWAYS / ROADS / TRANSPORT ON STREET PARKING PRINTING FROM EXTERNAL PINITER PARAGON ID 54086 16/23.43 30-0-1-19 HIGHWAYS / ROADS / TRANSPORT ON STREET PARKING PRINTING FROM EXTERNAL PINITER PARAGON ID// LAST ITD 52425 322.43 30-0-1-19 HIGHWAYS / ROADS / TRANSPORT DISABLE FACILITES GRANT RENOVATION GRANTS PEABODY SOUTH EAST ITD 52425 342.43 3601.19 CAPTAL DISABLE FACILITES GRANT RENOVATION GRANTS PEABODY SOUTH EAST ITD 52425 135.81 36601.24 <td< td=""><td>PA GROUP (UK) LIMITED</td><td>50359</td><td>11161.2</td><td>366212</td><td>16-Oct-19 CAPIT</td><td>AL</td><td>RENEWAL HEATING</td><td>CONTRACT PAYMENTS</td></td<>	PA GROUP (UK) LIMITED	50359	11161.2	366212	16-Oct-19 CAPIT	AL	RENEWAL HEATING	CONTRACT PAYMENTS
PARAGON ID 5408 15.75 364740 30-Oct-19 HIGHWAYS / ROADS / TRANSPORT ON-STREET PARING PINITING FROM EXTERNAL PINITER PARAGON ID 54086 62.03 361740 30-Oct-19 HIGHWAYS / ROADS / TRANSPORT ON-STREET PARING PINITING FROM EXTERNAL PINITER PARAGON ID 54086 62.03 361740 30-Oct-19 HIGHWAYS / ROADS / TRANSPORT OF STREET CAR PARKS PINITING FROM EXTERNAL PINITER PARAMOUNT INDEPENDENT PROPERTY SERVICES 49991 52333 366105 50-Oct-19 HOHWAYS / ROADS / TRANSPORT OF STREET CAR PARKS PINITING FROM EXTERNAL PINITER PARAMOUNT INDEPENDENT PROPERTY SERVICES 49991 52333 36617 16-Oct-19 COMPTAL DISABLED FACILITES GRANT RENDEXTON GRANTS PEABODY SOUTH EAST LTD 52425 492.66 366173 16-Oct-19 COMPTAL DISABLED FACILITIES GRANT RENDVATION GRANTS PEABODY SOUTH EAST LTD 52425 916.14 3664178 16-Oct-19 CAMPTAL DISABLED FACILITIES GRANT RENDVATION GRANTS PEABODY SOUTH EAST LTD 52425 916.14 3664178 16-Oct-19 CAMPTAL DISABLED FAC	PA GROUP (UK) LIMITED	50359	16622.41	366206	16-Oct-19 CAPIT	AL	RENEWAL HEATING	CONTRACT PAYMENTS
PARAGON ID 5486 22.2 36.74 30-Oct.19 HIGHWAYS / ROADS / TRANSPORT OF F STREET CAR PARKS PINITING FROM EXTERNAL PINITER PARAGON ID 54086 62.03 36740 30-Oct.19 HIGHWAYS / ROADS / TRANSPORT OF F STREET CAR PARKS PINITING FROM EXTERNAL PINITER PARAGON ID 54086 122.947 36717 16-Oct.19 HIGHWAYS / ROADS / TRANSPORT OF STREET CAR PARKS PINITING FROM EXTERNAL PINITER PARADON IN INDEPENDENT PROPERTY SERVICES 49971 52.39 36615 9-Oct.19 HIGHWAYS / ROADS / TRANSPORT OF STREET CAR PARKS PINITING FROM EXTERNAL PINITER PEABODY SOUTH EAST LTD 52425 432.43 36617 16-Oct.19 OTHER BALANCE SHEET RENOVATION 2 DOVEN UBBAN LOANS ADVANCES IN VEAR PEABODY SOUTH EAST LTD 52425 432.44 366175 16-Oct.19 CAPTAL DISABLED FACILITIES GRANT RENOVATION GRANTS PEABODY SOUTH EAST LTD 52425 131.58 366174 16-Oct.19 CAPTAL DISABLED FACILITIES GRANT RENOVATION GRANTS PEABODY SOUTH EAST LTD 52425 131.58 366174	PALMSTEAD NURSERIES LIMITED	10475	2055	366533	23-Oct-19		GROUNDS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS
PARAGON ID 5068 66.20 84740 30-Oct-19 HIGHWAYS / ROADS / TRANSPORT ON-STREET CAR PARKING PINITING FROM EXTERNAL PINITER PARAGON ID 54066 1229.47 36017 16-Oct-19 HIGHWAYS / ROADS / TRANSPORT OF STREET CAR PARKS PINITING FROM EXTERNAL PINITER PARAGON SOUTH EAST LTD 52425 177.83 36017 16-Oct-19 OTHER BALANCE SHEET RENOVATION 2 DOVER URBAN LOANS ADVANCES IN YEAR PEABODY SOUTH EAST LTD 52425 422.64 36017 16-Oct-19 CAPTAL DISABLED FACUITES GRANT RENOVATION GRANTS PEABODY SOUTH EAST LTD 52425 492.66 36017 16-Oct-19 CAPTAL DISABLED FACUITES GRANT RENOVATION GRANTS PEABODY SOUTH EAST LTD 52425 492.66 36617 16-Oct-19 CAPTAL DISABLED FACUITES GRANT RENOVATION GRANTS PEABODY SOUTH EAST LTD 52425 1419.88 366178 16-Oct-19 CAPTAL DISABLED FACUITES GRANT RENOVATION GRANTS PEABODY SOUTH EAST LTD 52425 1419.88 366178 16-Oct-19 CAPTAL DISABLED	PARAGON ID	54086	15.75	364740	30-Oct-19 HIGHV	VAYS / ROADS / TRANSPORT	ON-STREET PARKING	PRINTING FROM EXTERNAL PRINTER
PARAGON ID 50.96 1229.47 36470 30-CR-19 HIGHWAYS, /ROADS, 'TRANSPORT OFF STREET CAR PARKS PRINTING FROM EXTERNAL PRINTER PARAMOUNT INDEPENDENT PROPERTY SERVICES 49971 52.33 366015 09-Oct-19 HOUSING SERVICES HOMELESSNESS EMERGENCY ACCOMMODATION PEABODY SOUTH EAST ITD 52425 177.89 366177 16-Oct-19 OTHER BALANCE SHEET RENOVATION 2 DOVER URBAN LOANS AMARCIS IN YEAR PEABODY SOUTH EAST ITD 52425 342.42 366173 16-Oct-19 CAPITAL DISABLED FACILITES GRANT RENOVATION GRANTS PEABODY SOUTH EAST ITD 52425 916.14 366174 16-Oct-19 CAPITAL DISABLED FACILITES GRANT RENOVATION GRANTS PEABODY SOUTH EAST ITD 52425 1315.68 366174 16-Oct-19 CAPITAL DISABLED FACILITES GRANT RENOVATION GRANTS PEABODY SOUTH EAST ITD 52425 1315.68 366694 16-Oct-19 CAPITAL DISABLED FACILITES GRANT RENOVATION GRANTS PEABODY SOUTH EAST ITD 52425 141.91 366594 16-Oct-19 CAPITAL DISABLED FACILITES GRANT RENOVATION GRANTS PEABODY SOUTH EA	PARAGON ID	54086	29.25	364740	30-Oct-19 HIGHV	VAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	PRINTING FROM EXTERNAL PRINTER
PARAMOUNT INDEPENDENT PROPERTY SERVICES499715233936601509-Oct-19HOUSING SERVICESHOMELESSNESSEMERGENCY ACCOMMODATIONPEABODY SOUTH EAST LTD52425177.8936617716-Oct-19CAPITALDISABLED FACILITIES GRANTRENOVATION O RANTSPEABODY SOUTH EAST LTD52425492.6636617316-Oct-19CAPITALDISABLED FACILITIES GRANTRENOVATION O RANTSPEABODY SOUTH EAST LTD52425492.6636617316-Oct-19CAPITALDISABLED FACILITIES GRANTRENOVATION O RANTSPEABODY SOUTH EAST LTD52425916.1436614818-Oct-19CAPITALDISABLED FACILITIES GRANTRENOVATION O RANTSPEABODY SOUTH EAST LTD524251315.8636617416-Oct-19CAPITALDISABLED FACILITIES GRANTRENOVATION O RANTSPEABODY SOUTH EAST LTD524251315.8636617416-Oct-19CAPITALDISABLED FACILITIES GRANTRENOVATION O RANTSPEABODY SOUTH EAST LTD524257648.833662416-Oct-19CAPITALDISABLED FACILITIES GRANTRENOVATION O RANTSPEABODY SOUTH EAST LTD524257648.833662416-Oct-19CAPITALDISABLED FACILITIES GRANTRENOVATION O RANTSPEABODY SOUTH EAST LTD524257648.8336624216-Oct-19CAPITALDISABLED FACILITIES GRANTRENOVATION O RANTSPEABODY SOUTH EAST LTD524257648.8336624216-Oct-19CAPITALDISABLED FACILITIES GRANTRENOVATION O RANTSPEABODY SOUTH EAST LTD52425 <td>PARAGON ID</td> <td>54086</td> <td>662.03</td> <td>364740</td> <td>30-Oct-19 HIGHV</td> <td>VAYS / ROADS / TRANSPORT</td> <td>ON-STREET PARKING</td> <td>PRINTING FROM EXTERNAL PRINTER</td>	PARAGON ID	54086	662.03	364740	30-Oct-19 HIGHV	VAYS / ROADS / TRANSPORT	ON-STREET PARKING	PRINTING FROM EXTERNAL PRINTER
PEABODY SOUTH EAST LTD 52425 177.89 3617 16-Oct-19 CHER BALANCE SHEET RENOVATION 2002FL URBAN LOANS ADVANCES IN YEAR PEABODY SOUTH EAST LTD 52425 342.24 36617 16-Oct-19 CAPTAL DISABLED FACILITIES GRANT RENOVATION GRANTS PEABODY SOUTH EAST LTD 52425 492.6 366173 16-Oct-19 CAPTAL DISABLED FACILITIES GRANT RENOVATION GRANTS PEABODY SOUTH EAST LTD 52425 805.6 366171 16-Oct-19 CAPTAL DISABLED FACILITIES GRANT RENOVATION GRANTS PEABODY SOUTH EAST LTD 52425 131.8 366171 16-Oct-19 CAPTAL DISABLED FACILITIES GRANT RENOVATION GRANTS PEABODY SOUTH EAST LTD 52425 141.9.18 16-Oct-19 CAPTAL DISABLED FACILITIES GRANT RENOVATION GRANTS PEABODY SOUTH EAST LTD 52425 7648.83 36669 4-Oct-19 CAPTAL DISABLED FACILITIES GRANT RENOVATION GRANTS PEABODY SOUTH EAST LTD 52425 7648.83 366059 1-Oct-19 CAPTAL DISABLED FACILITIES GRANT RENOVATION GRANTS </td <td>PARAGON ID</td> <td>54086</td> <td>1229.47</td> <td>364740</td> <td>30-Oct-19 HIGHV</td> <td>VAYS / ROADS / TRANSPORT</td> <td>OFF STREET CAR PARKS</td> <td>PRINTING FROM EXTERNAL PRINTER</td>	PARAGON ID	54086	1229.47	364740	30-Oct-19 HIGHV	VAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	PRINTING FROM EXTERNAL PRINTER
PEABODY SOUTH EAST LTD 52425 342.24 366176 16-Oct-19 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS PEABODY SOUTH EAST LTD 52425 492.66 366173 16-Oct-19 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS PEABODY SOUTH EAST LTD 52425 916.14 366174 16-Oct-19 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS PEABODY SOUTH EAST LTD 52425 916.14 366174 16-Oct-19 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS PEABODY SOUTH EAST LTD 52425 1413.18 366174 16-Oct-19 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS PEABODY SOUTH EAST LTD 52425 1413.18 366174 16-Oct-19 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS PEABODY SOUTH EAST LTD 52425 1413.18 366174 16-Oct-19 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS PEABODY SOUTH EAST LTD 52425 143.18 16-Oct-19 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS PEGASUS PLAYSCHEME 1774 10004 371.45	PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	52339	366015	09-Oct-19 HOUS	ING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PEABODY SOUTH EAST LTD 52425 492.66 366173 16-Oct-19 CAPITAL DISABLED FACLIITES GRANT RENOVATION GRANTS PEABODY SOUTH EAST LTD 52425 805.76 366143 16-Oct-19 CAPITAL DISABLED FACLIITES GRANT RENOVATION GRANTS PEABODY SOUTH EAST LTD 52425 1315.86 366174 16-Oct-19 CAPITAL DISABLED FACLIITES GRANT RENOVATION GRANTS PEABODY SOUTH EAST LTD 52425 1315.86 366174 16-Oct-19 CAPITAL DISABLED FACLIITES GRANT RENOVATION GRANTS PEABODY SOUTH EAST LTD 52425 1419.18 366594 2-Oct-19 CAPITAL DISABLED FACLITES GRANT RENOVATION GRANTS PEABODY SOUTH EAST LTD 52425 1419.18 366591 1-Oct-19 CAPITAL DISABLED FACLITES GRANT RENOVATION GRANTS PEABODY SOUTH EAST LTD 52425 143.83 366591 1-Oct-19 DISABLED FACLITES GRANT RENOVATION GRANTS PEABODY SOUTH EAST LTD 5245 143.93 365591 1-Oct-19 GRANTS TO VOLUNTARY DOSING RENOVATION GRANTS PEA	PEABODY SOUTH EAST LTD	52425	177.89	366177	16-Oct-19 OTHER	R BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
PEABODY SOUTH EAST LTD 52425 805.76 366175 16-Oct-19 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS PEABODY SOUTH EAST LTD 52425 116.4 18-Oct-19 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS PEABODY SOUTH EAST LTD 52425 113.58 366174 16-Oct-19 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS PEABODY SOUTH EAST LTD 52425 1419.18 366174 16-Oct-19 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS PEABODY SOUTH EAST LTD 52425 764.83 366594 24-Oct-19 CAPITAL DISABLED FACILITIES GRANT RENOVATION GRANTS PEGASUS PLAYSCHEME 17742 1000 36659 24-Oct-19 CAPITAL MODULAR ITEMI MOUSING PROFESSIONAL & AGENCY FEES PERRYS MOTOR SALES LIMITED 10904 724.0 36597 16-Oct-19 GROUNDS MAINTENANCE TEAM TRANSPORT-MAINTENANCE PIC ELECTRICAL SERVICES 15351 53613 16-Oct-19 GROUNDS MAINTENANCE TEAM TRANSPORT-MAINTENANCE PIC ELECTRICAL SERVICES	PEABODY SOUTH EAST LTD	52425	342.24	366176	16-Oct-19 CAPIT	AL .	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD52425916.1436611818-Oct-19CAPITALDISABLED FACILITIES GRANTRENOVATION GRANTSPEABODY SOUTH EAST LTD524251313.8536617416-Oct-19CAPITALDISABLED FACILITIES GRANTRENOVATION GRANTSPEABODY SOUTH EAST LTD524251419.1836617416-Oct-19CAPITALDISABLED FACILITIES GRANTRENOVATION GRANTSPEABODY SOUTH EAST LTD524257648.833669424-Oct-19CAPITALDISABLED FACILITIES GRANTRENOVATION GRANTSPEGASUS PLAYSCHEME1774210003628116-Oct-19CENTRAL SERVICESGRANTS TO VOLUNTARY ORGSGRANTS-GENERALPERFECT CIRCLE /V LTD53046108143659723-Oct-19CAPITALMODULAR INTERIM HOUSINGPROFESSIONAL & AGENCY FEESPERRYS MOTOR SALES LIMITED10904774.013559716-Oct-19CADITAGGROUNDS MAINTENANCE TEAMTRANSPORT-MAINTENANCEPIC ELECTRICAL SERVICES15351553136614316-Oct-19TRAIDING UNDERTAKINGSTHE DOYEG ATEWARTCORPORATE REPAIR & MAINTENANCEPIC ELECTRICAL SERVICES153511533664923-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCEPIC ELECTRICAL SERVICES15351154316-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCEPIC ELECTRICAL SERVICES153511403614216-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR &	PEABODY SOUTH EAST LTD	52425	492.66	366173	16-Oct-19 CAPIT	AL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD524251315.8636617416-Oct-19 CAPITALDISABLED FACILITIES GRANTRENOVATION GRANTSPEABODY SOUTH EAST LTD524251419.1836617816-Oct-19 CAPITALDISABLED FACILITIES GRANTRENOVATION GRANTSPEABODY SOUTH EAST LTD524257648.8336669424-Oct-19 CAPITALDISABLED FACILITIES GRANTRENOVATION GRANTSPEGASUS PLAYSCHEME17742100036628116-Oct-19 CAPITAL SERVICESGRANTS TO VOLUNTARY ORGSGRANTS-GENERALPERFECT CIRCLE JV LTD53046108143652723-Oct-19 CAPITALMODULAR INTERIM HOUSINGPROFESSIONAL & AGENCY FEESPERRYS MOTOR SALES LIMITED10904371.4536597116-Oct-19GROUNDS MAINTENANCE TEAMTRANSPORT-MAINTENANCEPIC ELECTRICAL SERVICES153515536613816-Oct-19GROUNDS MAINTENANCE TEAMTRANSPORT-MAINTENANCEPIC ELECTRICAL SERVICES153518536614116-Oct-19GROUNDS MAINTENANCE TEAMTRANSPORT-MAINTENANCEPIC ELECTRICAL SERVICES1535110236612816-Oct-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCEPIC ELECTRICAL SERVICES1535110236612816-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCEPIC ELECTRICAL SERVICES1535110236612816-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCEPIC ELECTRICAL SERVICES15351103 <td>PEABODY SOUTH EAST LTD</td> <td>52425</td> <td>805.76</td> <td>366175</td> <td>16-Oct-19 CAPIT</td> <td>AL .</td> <td>DISABLED FACILITIES GRANT</td> <td>RENOVATION GRANTS</td>	PEABODY SOUTH EAST LTD	52425	805.76	366175	16-Oct-19 CAPIT	AL .	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD524251419.1836617816-Oct-19 CAPITALDISABLED FACILITIES GRANTRENOVATION GRANTSPEABODY SOUTH EAST LTD524257648.833669424-Oct-19 CAPITALDISABLED FACILITIES GRANTRENOVATION GRANTSPEGASUS PLAYSCHEME177421003628116-Oct-19 CENTRAL SERVICESGRANTS TO VOLINTARY ORGSGRANTS-GENERALPERFECT CIRCLE JV LTD53046108143655723-Oct-19 CAPITALMODULAR MODULAR TRAINSPORT-MAINTENANCEPERFECT CIRCLE JV LTD10904371.453659716-Oct-19GROUNDS MAINTENANCE TEAMTRANSPORT-MAINTENANCEPERRYS MOTOR SALES LIMITED10904742.013651716-Oct-19GROUNDS MAINTENANCE TEAMTRANSPORT-MAINTENANCEPIC ELECTRICAL SERVICES153515533661816-Oct-19 TRADING UNDERTAKINGSTHE OVER GATEWARLCORPORATE REPAIR & MAINTENANCEPIC ELECTRICAL SERVICES1535135513661416-Oct-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCEPIC ELECTRICAL SERVICES1535110236612816-Oct-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCEPIC ELECTRICAL SERVICES1535110236612816-Oct-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCEPIC ELECTRICAL SERVICES1535110036612816-Oct-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCEPIC ELECTRICAL SERVICES15351153336	PEABODY SOUTH EAST LTD	52425	916.14	366418	18-Oct-19 CAPIT	AL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD524257648.833666944-Oct.19 CAPITALDISABLED FACILITIES GRANTRENOVATION GRANTSPEGASUS PLAYSCHEME1774210003662116-Oct.19 CENTRAL SERVICESGRANTS TO VOLUNTARY ORGSGRANTS-GENERALPERFECT CIRCLE JV LTD53046100136652736597016-Oct.19 CENTRAL SERVICESGROUNDS MAINTENANCE TEAMTRANSPORT-MAINTENANCEPERRYS MOTOR SALES LIMITED10904371.4535597016-Oct.19GROUNDS MAINTENANCE TEAMTRANSPORT-MAINTENANCEPERRYS MOTOR SALES LIMITED10904742.0135597116-Oct.19GROUNDS MAINTENANCE TEAMTRANSPORT-MAINTENANCEPIC ELECTRICAL SERVICES153515536614116-Oct.19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCEPIC ELECTRICAL SERVICES15351102366283-Oct.19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCEPIC ELECTRICAL SERVICES15351102366283-Oct.19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCEPIC ELECTRICAL SERVICES15351102366283-Oct.19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCEPIC ELECTRICAL SERVICES153511033661416-Oct.19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCEPIC ELECTRICAL SERVICES153511033661416-Oct.19CULTURE / ENVIRONMENT / PLANNING </td <td>PEABODY SOUTH EAST LTD</td> <td>52425</td> <td>1315.86</td> <td>366174</td> <td>16-Oct-19 CAPIT</td> <td>AL</td> <td>DISABLED FACILITIES GRANT</td> <td>RENOVATION GRANTS</td>	PEABODY SOUTH EAST LTD	52425	1315.86	366174	16-Oct-19 CAPIT	AL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEGASUS PLAYSCHEME17742100036628116-Oct-19 CENTRAL SERVICESGRANTS TO VOLUNTARY ORGSGRANTS-GENERALPERFECT CIRCLE JV LTD530461081436652723-Oct-19 CAPITALMODULAR INTERIAM HOUSINGPROFESSIONAL & AGENCY FEESPERRYS MOTOR SALES LIMITED10904371.4536597016-Oct-19GROUNDS MAINTENANCE TEAMTRANSPORT-MAINTENANCEPERRYS MOTOR SALES LIMITED10904742.0136597016-Oct-19GROUNDS MAINTENANCE TEAMTRANSPORT-MAINTENANCEPIC ELECTRICAL SERVICES15351551316-Oct-19TRADING UNDERTAKINGSTHE DOVER GATEWAY (CASTLE ST)CORPORATE REPAIR & MAINTENANCEPIC ELECTRICAL SERVICES153518536643523-Oct-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCEPIC ELECTRICAL SERVICES1535110236628330-Oct-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCEPIC ELECTRICAL SERVICES1535110036614216-Oct-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCEPIC ELECTRICAL SERVICES1535114036614216-Oct-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCEPIC ELECTRICAL SERVICES1535114036614216-Oct-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCEPIC ELECTRICAL SERVICES1535114036614216-Oct-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORP	PEABODY SOUTH EAST LTD	52425	1419.18	366178	16-Oct-19 CAPIT	AL .	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PERFECT CIRCLE JV LTD530461081436652723-Oct-19 CAPITALMODULAR INTERIM HOUSINGPROFESSIONAL & AGENCY FEESPERRYS MOTOR SALES LIMITED10904371.4536597016-Oct-19GROUNDS MAINTENANCE TEAMTRANSPORT-MAINTENANCEPERRYS MOTOR SALES LIMITED10904742.0136597116-Oct-19GROUNDS MAINTENANCE TEAMTRANSPORT-MAINTENANCEPJC ELECTRICAL SERVICES153515536613816-Oct-19 TRADING UNDERTAKINGSTHE DOVER GATEWAY (CASTLE ST)CORPORATE REPAIR & MAINTENANCEPJC ELECTRICAL SERVICES153518536649523-Oct-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535110236682830-Oct-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535110236682830-Oct-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535114036614216-Oct-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535114036614216-Oct-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535115336614016-Oct-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535116836680230-Oct-19 CULTURE / ENVIRONMENT / PLANNINGPUB	PEABODY SOUTH EAST LTD	52425	7648.83	366694	24-Oct-19 CAPIT	AL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PERRYS MOTOR SALES LIMITED1094371.4536597016-Oct-19GROUNDS MAINTENANCE TEAMTRANSPORT-MAINTENANCEPERRYS MOTOR SALES LIMITED10904742.0136597116-Oct-19GROUNDS MAINTENANCE TEAMTRANSPORT-MAINTENANCEPJC ELECTRICAL SERVICES153515536613816-Oct-19TRADING UNDERTAKINGSTHE DOVER GATEWAY (CASTLE ST)CORPORATE REPAIR & MAINTENANCEPJC ELECTRICAL SERVICES153518536649523-Oct-19 CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCEPJC ELECTRICAL SERVICES153518536649116-Oct-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCEPJC ELECTRICAL SERVICES1535110236649530-Oct-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCEPJC ELECTRICAL SERVICES1535110236614216-Oct-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCEPJC ELECTRICAL SERVICES1535114036614216-Oct-19 CULTURE / ENVIRONMENT / PLANNINGPARKS AND OPEN SPACESCORPORATE REPAIR & MAINTENANCEPJC ELECTRICAL SERVICES1535114036614716-Oct-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCEPJC ELECTRICAL SERVICES1535114036614716-Oct-19 CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCEPJC ELECTRICAL SERVICES153511531643366477 <t< td=""><td>PEGASUS PLAYSCHEME</td><td>17742</td><td>1000</td><td>366281</td><td>16-Oct-19 CENTR</td><td>AL SERVICES</td><td>GRANTS TO VOLUNTARY ORGS</td><td>GRANTS-GENERAL</td></t<>	PEGASUS PLAYSCHEME	17742	1000	366281	16-Oct-19 CENTR	AL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
PERRYS MOTOR SALES LIMITED10904742.013557116-Oct-19GROUNDS MAINTENANCE TEAMTRANSPORT-MAINTENANCEPJC ELECTRICAL SERVICES153515536613816-Oct-19TRADING UNDERTAKINGSTHE DOVER GATEWAY (CASTLE ST)CORPORATE REPAIR & MAINTENANCEPJC ELECTRICAL SERVICES153518536649523-Oct-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCEPJC ELECTRICAL SERVICES153518536614116-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCEPJC ELECTRICAL SERVICES1535110236682830-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCEPJC ELECTRICAL SERVICES1535114036614216-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCEPJC ELECTRICAL SERVICES1535114036613916-Oct-19CULTURE / ENVIRONMENT / PLANNINGPARKS AND OPEN SPACESCORPORATE REPAIR & MAINTENANCEPJC ELECTRICAL SERVICES1535114036613916-Oct-19CULTURE / ENVIRONMENT / PLANNINGPARKS AND OPEN SPACESCORPORATE REPAIR & MAINTENANCEPJC ELECTRICAL SERVICES1535115336614016-Oct-19CULTURE / ENVIRONMENT / PLANNINGPARKS AND OPEN SPACESCORPORATE REPAIR & MAINTENANCEPJC ELECTRICAL SERVICES1535116836682730-Oct-19CULTURE / ENVIRONMENT / PLANNINGPARKS AND OPEN SPACESCORPORATE REPAIR & MAINTENANCE<	PERFECT CIRCLE JV LTD	53046	10814	366527	23-Oct-19 CAPIT	AL .	MODULAR INTERIM HOUSING	PROFESSIONAL & AGENCY FEES
PJC ELECTRICAL SERVICES153515536613816-Oct-19TRADING UNDERTAKINGSTHE DOVER GATEWAY (CASTLE ST)CORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES153518536649523-Oct-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES153518536614116-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES153511023662830-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535114036614216-Oct-19CULTURE / ENVIRONMENT / PLANNINGPARKS AND OPEN SPACESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535114036613916-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535114036614916-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535114036612916-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES153511531683662730-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES153511683662730-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCES<	PERRYS MOTOR SALES LIMITED	10904	371.45	365970	16-Oct-19		GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
PJC ELECTRICAL SERVICES153518536649523-Oct-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES153518536614116-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535110236682830-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535110236682830-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535114036614216-Oct-19CULTURE / ENVIRONMENT / PLANNINGPARKS AND OPEN SPACESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535114036613916-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535115336614016-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535116836682730-Oct-19CULTURE / ENVIRONMENT / PLANNINGPARKS AND OPEN SPACESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535116836682730-Oct-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535116836682230-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCES<	PERRYS MOTOR SALES LIMITED	10904	742.01	365971	16-Oct-19		GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
PJC ELECTRICAL SERVICES153518536614116-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535110236682830-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535114036614216-Oct-19CULTURE / ENVIRONMENT / PLANNINGPARKS AND OPEN SPACESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535114036613916-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535114036613916-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535115336614016-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535116836682730-Oct-19CULTURE / ENVIRONMENT / PLANNINGPARKS AND OPEN SPACESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535116836682730-Oct-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535116836682230-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535116836682230-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCES	PJC ELECTRICAL SERVICES	15351	55	366138	16-Oct-19 TRADI	NG UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES1535110236622830-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535114036614216-Oct-19CULTURE / ENVIRONMENT / PLANNINGPARKS AND OPEN SPACESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535114036613916-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535115336614016-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535115336614016-Oct-19CULTURE / ENVIRONMENT / PLANNINGPARKS AND OPEN SPACESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535116836682730-Oct-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535116836682230-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535116836682230-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535116836682230-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535116836682230-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCES <td< td=""><td>PJC ELECTRICAL SERVICES</td><td>15351</td><td>85</td><td>366495</td><td>23-Oct-19 CULTU</td><td>IRE / ENVIRONMENT / PLANNING</td><td>MISC PROPERTIES-GENERAL</td><td>CORPORATE REPAIR & MAINTENANCE</td></td<>	PJC ELECTRICAL SERVICES	15351	85	366495	23-Oct-19 CULTU	IRE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES1335114036614216-Oct-19CULTURE / ENVIRONMENT / PLANNINGPARKS AND OPEN SPACESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535114036613916-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535115336614016-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535115336614016-Oct-19CULTURE / ENVIRONMENT / PLANNINGPARKS AND OPEN SPACESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535116836682730-Oct-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535116836680230-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535116836680230-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535116836680230-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535115836642218-Oct-19SUNDRY / HOLDINGANITE REPAIRS HOLDING ACCOUNTREPAIR PAYMENTSPLACES FOR PEOPLE LEISURE MANAGEMENT LTD524789036593409-Oct-19INSPIRE FUNDPROFESSIONAL & AGENCY FEES <td>PJC ELECTRICAL SERVICES</td> <td>15351</td> <td>85</td> <td>366141</td> <td>16-Oct-19 CULTU</td> <td>IRE / ENVIRONMENT / PLANNING</td> <td>PUBLIC CONVENIENCES</td> <td>CORPORATE REPAIR & MAINTENANCE</td>	PJC ELECTRICAL SERVICES	15351	85	366141	16-Oct-19 CULTU	IRE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES1535114036613916-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535115336614016-Oct-19CULTURE / ENVIRONMENT / PLANNINGPARKS AND OPEN SPACESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535116836682730-Oct-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535116836682230-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535116836680230-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535116836680230-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535116836680230-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES153511583695.4936642218-Oct-19SUNDRY / HOLDINGANITE REPAIRS HOLDING ACCOUNTREPAIR PAYMENTSPLACES FOR PEOPLE LEISURE MANAGEMENT LTD524789036593409-Oct-19INSPIRE FUNDPROFESSIONAL & AGENCY FEES	PJC ELECTRICAL SERVICES	15351	102	366828	30-Oct-19 CULTU	IRE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES1535115336614016-Oct-19CULTURE / ENVIRONMENT / PLANNINGPARKS AND OPEN SPACESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535116836682730-Oct-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535116836680230-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535116836680230-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES15351695.4936642218-Oct-19SUNDRY / HOLDINGANITE REPAIRS HOLDING ACCOUNTREPAIR PAYMENTSPLACES FOR PEOPLE LEISURE MANAGEMENT LTD524789036593409-Oct-19INSPIRE FUNDPROFESSIONAL & AGENCY FEES	PJC ELECTRICAL SERVICES	15351	140	366142	16-Oct-19 CULTU	IRE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES1535116836682730-Oct-19CULTURE / ENVIRONMENT / PLANNINGMISC PROPERTIES-GENERALCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535116836680230-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES1535116836680230-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES15351695.4936642218-Oct-19SUNDRY / HOLDINGANITE REPAIRS HOLDING ACCOUNTREPAIR PAYMENTSPLACES FOR PEOPLE LEISURE MANAGEMENT LTD524789036593409-Oct-19INSPIRE FUNDPROFESSIONAL & AGENCY FEES	PJC ELECTRICAL SERVICES	15351	140	366139	16-Oct-19 CULTU	IRE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES1535116836680230-Oct-19CULTURE / ENVIRONMENT / PLANNINGPUBLIC CONVENIENCESCORPORATE REPAIR & MAINTENANCPJC ELECTRICAL SERVICES15351695.4936642218-Oct-19SUNDRY / HOLDINGANITE REPAIRS HOLDING ACCOUNTREPAIR PAYMENTSPLACES FOR PEOPLE LEISURE MANAGEMENT LTD524789036593409-Oct-19INSPIRE FUNDPROFESSIONAL & AGENCY FEES	PJC ELECTRICAL SERVICES	15351	153	366140	16-Oct-19 CULTU	IRE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES15351695.4936642218-Oct-19SUNDRY / HOLDINGANITE REPAIRS HOLDING ACCOUNTREPAIR PAYMENTSPLACES FOR PEOPLE LEISURE MANAGEMENT LTD524789036593409-Oct-19INSPIRE FUNDPROFESSIONAL & AGENCY FEES	PJC ELECTRICAL SERVICES	15351	168	366827	30-Oct-19 CULTU	IRE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD 52478 90 365934 09-Oct-19 INSPIRE FUND PROFESSIONAL & AGENCY FEES	PJC ELECTRICAL SERVICES	15351	168	366802	30-Oct-19 CULTU	IRE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
	PJC ELECTRICAL SERVICES	15351	695.49	366422	18-Oct-19 SUND	RY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD 52478 100 365935 09-Oct-19 INSPIRE FUND PROFESSIONAL & AGENCY FEES	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	90	365934	09-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	100	365935	09-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD 52478 125 365935 09-Oct-19 INSPIRE FUND PROFESSIONAL & AGENCY FEES	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	125	365935	09-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD 52478 150 365936 09-Oct-19 INSPIRE FUND PROFESSIONAL & AGENCY FEES	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	150	365936	09-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD 52478 200 365934 09-Oct-19 INSPIRE FUND PROFESSIONAL & AGENCY FEES	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	200	365934	09-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD 52478 250 365934 09-Oct-19 INSPIRE FUND PROFESSIONAL & AGENCY FEES	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	250	365934	09-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PORTAL PLANQUEST LTD 53016 206 365719 02-Oct-19 CULTURE / ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT PLANNING APPLICATION FEES	PORTAL PLANQUEST LTD	53016	206	365719	02-Oct-19 CULTU	IRE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLANQUEST LTD 53016 234 366568 23-Oct-19 CULTURE / ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT PLANNING APPLICATION FEES	PORTAL PLANQUEST LTD	53016	234	366568	23-Oct-19 CULTU	IRE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLANQUEST LTD 53016 462 366247 18-Oct-19 CULTURE / ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT PLANNING APPLICATION FEES	PORTAL PLANQUEST LTD	53016	462	366247	18-Oct-19 CULTU	IRE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLANQUEST LTD 53016 462 366569 23-Oct-19 CULTURE / ENVIRONMENT / PLANNING DEVELOPMENT MANAGEMENT PLANNING APPLICATION FEES	PORTAL PLANQUEST LTD	53016	462	366569	23-Oct-19 CULTU	IRE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
POS ENTERPRISES Itd 53322 1705.92 365186 02-Oct-19 CORPORATE & DEMOCRATIC SERVICES MEMBERS ACCOUNT LOCAL DEPT TRAINING NEEDS	POS ENTERPRISES Itd	53322	1705.92	365186	02-Oct-19 CORPO	DRATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	LOCAL DEPT TRAINING NEEDS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid Service Area	Cost Centre Description	Account Code Description
PREMIER PAPER GROUP LTD	50165	34.47	363987	02-Oct-19 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	51.4	364777	02-Oct-19 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	150	364777	02-Oct-19 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	153.2	363987	02-Oct-19 TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	1582.5	365193	02-Oct-19 TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	STATIONERY
PREPARED MEDIA LTD	54216	300	366744	30-Oct-19	COMMUNITY HOUSING FUND	RECRUITMENT COSTS & ADVERTISNG
PRESTON VILLAGE HALL CIO	49427	1000	366258	16-Oct-19 CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
PROFESSIONAL CONFERENCES	50264	218	366234	16-Oct-19 TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	LOCAL DEPT TRAINING NEEDS
PUMA POWER PROJECTS LTD	46263	150	365856	09-Oct-19 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PUMA POWER PROJECTS LTD	46263	330	365855	09-Oct-19 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PURE CLEANING SERVICES	51919	1850	366819	30-Oct-19 CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
QUALITY FENCING	5995	352.5	366826	30-Oct-19 HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	CORPORATE REPAIR & MAINTENANCE
QUALITY FENCING	5995	1997.5	366826	30-Oct-19 HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	CORPORATE REPAIR & MAINTENANCE
QUANTUM PUBLIC RELATIONS	39401	47.99	363759	24-Oct-19 CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
QUANTUM PUBLIC RELATIONS	39401	150	363759	24-Oct-19 CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
QUAY OFFICE FURNISHERS LTD	54264	316	364381	09-Oct-19 TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	PURCHASE OF FURNITURE
R AND A	54287	102000	366489	23-Oct-19 CULTURE / ENVIRONMENT / PLANNING	OPEN GOLF EVENT	HOSPITALITY AND INT CATERING
R J MILES CONTRACTOR	54010	5070.09	365895	09-Oct-19 CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
R K GRAPHICS SIGNS & DISPLAY	11263	180	366831	30-Oct-19	OUR FINEST DOUR PROJECT	ARTWORK SERVICES
RAPID SECURE LIMITED	44079	170	366003	09-Oct-19 LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
RAPID SECURE LIMITED	44079	170	366507	23-Oct-19 LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
RAPID SECURE LIMITED	44079	205	366164	23-Oct-19 LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
REESINK TURFCARE	51210	750	365994	09-Oct-19 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-MAINTENANCE
RESOLUTION DATA MANAGEMENT LTD	40075	729	365191	02-Oct-19 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	SUBSCRIPTIONS
RIGBY TAYLOR	11530	484.65	364665	02-Oct-19	GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
RIGBY TAYLOR	11530	1419	364290	02-Oct-19 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
RIGHT GUARD SECURITY LTD	17843	476	364096	23-Oct-19	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
RIGHT GUARD SECURITY LTD	17843	714	364374	09-Oct-19	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
RJ LIFT SERVICES LTD	53584	180.4	366549	23-Oct-19 LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
RK GRAPHICS LTD	6011	845	366552	23-Oct-19 CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	PRINTING FROM EXTERNAL PRINTER
RK GRAPHICS LTD	6011	1665	366551	23-Oct-19 CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	PRINTING FROM EXTERNAL PRINTER
ROYAL MAIL GROUP LTD	45134	1045.25	366285	18-Oct-19 CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
RTPI	35258	45	365983	16-Oct-19 TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	LOCAL DEPT TRAINING NEEDS
RURAL PLANNING LTD	9808	1050	363274	02-Oct-19 CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES
SAFE AND SECURE LOCKSMITHS	39435	526	365978	16-Oct-19 CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	46.5	365747	02-Oct-19 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	176.5	365747	02-Oct-19 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	225	365747	02-Oct-19 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	225	365202	02-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	247.5	365747	02-Oct-19 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	302.5	366547	23-Oct-19 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	408	365747	02-Oct-19 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	436.25	365747	02-Oct-19 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	704.8	365201	02-Oct-19 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	906.5	365747	02-Oct-19 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	955.45	365747	02-Oct-19 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	1107.5	366196	16-Oct-19 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	1569	365747	02-Oct-19 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	1800.5	365747	02-Oct-19 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
SANDWICH IN BLOOM	54488	1000	366259	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
SANDWICH TOWN CRICKET CLUB	18509	5000	305939	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GRANTS-GENERAL
SAVILLS (UK) LIMITED	38693	3350	366009	09-Oct-19		DOVER REGEN-ENABLING COSTS	CONSULTANTS FEES
SEARCHFLOW LIMITED	52252	67	366496	23-Oct-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	674.3	366496	23-Oct-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SECOL LIMITED	16645	55.4	365974	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
SECURITY BY DESIGN	47972	8.5	365854	09-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
SECURITY BY DESIGN	47972	273	365854	09-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
SELLICK PARTNERSHIP LTD	45633	642.14	362531	23-Oct-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
SG FLEET SOLUTIONS UK LIMITED	53759	183.75	365192	02-Oct-19		GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
SG FLEET SOLUTIONS UK LIMITED	53759	183.75	366149	16-Oct-19		GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
SG FLEET SOLUTIONS UK LIMITED	53759	183.75	366167	23-Oct-19		GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
SHEPHERDSWELL CRICKET CLUB	51943	624.84	366253	18-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
SHEPHERDSWELL VILLAGE GREEN ASSOCIATION	54490	904	366299	18-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
SMS CONNECTIONS LTD	54437	2949	365980	16-Oct-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES
SMUDGE	39034	197.5	366526	23-Oct-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
SOFTCAT PLC	53677	17.54	365985	23-Oct-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER SOFTWARE PURCHASES
SOFTCAT PLC	53677	22.64	365985	23-Oct-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER SOFTWARE PURCHASES
SOFTCAT PLC	53677	40.26	365985	23-Oct-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER SOFTWARE PURCHASES
SOFTCAT PLC	53677	175	365985	23-Oct-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER SOFTWARE PURCHASES
SOFTCAT PLC	53677	2546	365985	23-Oct-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER SOFTWARE PURCHASES
SOFTCAT PLC	53677	7508.8	365985	23-Oct-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER SOFTWARE PURCHASES
SOFTCAT PLC	53677	9070.6	365985	23-Oct-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER SOFTWARE PURCHASES
SOFTCAT PLC	53677	9876.2	365985	23-Oct-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER SOFTWARE PURCHASES
SOFTCAT PLC	53677	64596.2	365985	23-Oct-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER SOFTWARE PURCHASES
SOLARIS ENERGY LIMITED	51276	120	366131	16-Oct-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
SOLARIS ENERGY LIMITED	51276	270	365203	02-Oct-19	CAPITAL	TIDES LC REFURB	PROFESSIONAL & AGENCY FEES
SOUTH EAST GULLS FC	54495	833.9	366282	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
SOUTHERN WATER SERVICES LTD	53703	-1148.27	365208	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES
SOUTHERN WATER SERVICES LTD	53703	325.02	365209	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES
SOUTHERN WATER SERVICES LTD	53703	1227.56	366731	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES
SPRINGBOARD RESEARCH LTD.	52468	1759.5	365187	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	ECONOMIC DEVELOPMENT	PROFESSIONAL & AGENCY FEES
ST ANDREWS CHRUCH PAROCHIAL CHURCH COUNCIL	54494	286.17	366284	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
ST EDMUNDS OF ABINGDON MEMORIAL TRUST	53964	250	366020	09-Oct-19		ST EDMUNDS CHAPEL REVIVAL	GRANTS-GENERAL
ST EDMUNDS OF ABINGDON MEMORIAL TRUST	53964	600	366019	09-Oct-19		ST EDMUNDS CHAPEL REVIVAL	GRANTS-GENERAL
ST MARGARETS PLAYERS	43429	886.82	366273	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
ST RADIGUNDS COMMUNITY CENTRE CO LTD	16753	1000	366283	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
STAGECOACH SERVICES LTD	12329	6250	365879	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
STAGECOACH SERVICES LTD	12329	12500	365879	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
STONE FARMS LTD	6083	4500	366830	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS	EQUIPMENT-PURCHASE
STRETTON & LANG BUILDERS LTD	10337	6638.75	366419	18-Oct-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SUPERDRUG STORE PLC	54538	250	366567	30-Oct-19		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
T & B CATERING	9173	4	366014	16-Oct-19		BUSINESS CONTINUITY	EXTERNAL CATERING
T & B CATERING	9173	233.8	366014	16-Oct-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
TCH LEASING	54252	2853.82	366162	16-Oct-19		COMMUNITY DEVELOPMENT TEAM	LEASE CAR RENT
TECHNOLOGY ONE (UK) LIMITED	53826	1310.53	366170	16-Oct-19	CAPITAL	NEW FINANCIAL MANAGEMENT SYS	CONSULTANTS FEES
TECHNOLOGY ONE (UK) LIMITED	53826	19000	365915	30-Oct-19	CAPITAL	NEW FINANCIAL MANAGEMENT SYS	CONSULTANTS FEES
THANET DISTRICT COUNCIL	11475	11497.5			CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	12122.5			TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	13420			TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description
THANET DISTRICT COUNCIL	11475	36145	365937	23-Oct-19 TI	RADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT
THANET DISTRICT COUNCIL	11475	50320.83	365937	23-Oct-19 C	ENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION
THANET DISTRICT COUNCIL	11475	87239.17	365937	23-Oct-19 H	OUSING SERVICES	BENEFITS & SUBSIDIES
THANET WASTE SERVICES LIMITED	37451	334.5	365969	16-Oct-19 TI	RADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIEL
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	143	366223	16-Oct-19		INSPIRE FUND
THE CITY LAW SCHOOL	52424	500	366497	23-Oct-19 TI	RADING UNDERTAKINGS	LEGAL TRADING ACCOUNT
THE DOWNLAND PARTRNERSHIP LIMITED	49238	85000	365753	02-Oct-19 C	APITAL	MAISON DIEU RESTORATION-DVR TH
THE ENGLISH HERITAGE TRUST	52837	400.1	365714	02-Oct-19 SI	JNDRY / HOLDING	WALMER CASTLE CAR PARK CONTROL
THE ENGLISH HERITAGE TRUST	52837	1734.15	365713	02-Oct-19 SI	JNDRY / HOLDING	DEAL CASTLE CAR PARK CONTROL
THE MAYORS FUND	6091	30	365706	02-Oct-19 C	ORPORATE & DEMOCRATIC SERVICES	CHAIRMANS ACCOUNT
THE MORTON PARTERNERSHIP	47875	700	364171	09-Oct-19 C	APITAL	PARKS FOR PEOPLE-KEARSNEY
THE OFFICIAL HISTORY PROJECT (TOHP)	54487	1000	366262	16-Oct-19 C	ENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS
THE PHOENIX CENTRE	31936	598	366286	18-Oct-19 C	ENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	6385	574.05	365909	16-Oct-19 H	IGHWAYS / ROADS / TRANSPORT	COUNTRYSIDE AND WATERWAYS
THE SMART CARD STORE LTD.	47772	266.95	365955	09-Oct-19 TI	RADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT
THE SPORTS CONSULTANCY	48555	3283.34	365177	02-Oct-19 C	APITAL	TIDES LC REFURB
THOMSON REUTERS	43184	31	366733	30-Oct-19 TI	RADING UNDERTAKINGS	PROPERTY SERVICES
THOMSON REUTERS	43184	45	365941	09-Oct-19 L0	DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEED
THOMSON REUTERS	43184	45	366734	30-Oct-19 L0	DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEED
TM CONTRACT SERVICES LTD	51462	150	366803	30-Oct-19 L0	DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEED
TM CONTRACT SERVICES LTD	51462	200	366143	16-Oct-19		DOVER REGEN-ENABLING COSTS
TM CONTRACT SERVICES LTD	51462	225	366803	30-Oct-19 L0	DCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEED
TM CONTRACT SERVICES LTD	51462	300	366143	16-Oct-19		DOVER REGEN-ENABLING COSTS
TM CONTRACT SERVICES LTD	51462	1460	366151	16-Oct-19 C	JLTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
TM CONTRACT SERVICES LTD	51462	2190	366151	16-Oct-19 C	JLTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
TM CONTRACT SERVICES LTD	51462	6400	366763	30-Oct-19		DEAL DEPOT IMPROVEMENT WORKS
TM CONTRACT SERVICES LTD	51462	9600	366763	30-Oct-19		DEAL DEPOT IMPROVEMENT WORKS
TOTAL SUPPLIES LTD	16220	1.5	366825	30-Oct-19 C	JLTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
TOTAL SUPPLIES LTD	16220	8.15	366825	30-Oct-19 C	JLTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
TOTAL SUPPLIES LTD	16220	14.25	366825	30-Oct-19 C	JLTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
TOTAL SUPPLIES LTD	16220	15.78	366825	30-Oct-19 C	JLTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
TOTAL SUPPLIES LTD	16220	24.92	366825	30-Oct-19 C	JLTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
TOTAL SUPPLIES LTD	16220	46.2	366825	30-Oct-19 C	JLTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
TREE TOPS PRESCHOOL	32374	1000	366264	16-Oct-19 C	ENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS
KARATE EAST KENT	49945	12	366550	30-Oct-19		INSPIRE FUND
KARATE EAST KENT	49945	321	366550	30-Oct-19		INSPIRE FUND
TRUSTMARQUE SOLUTIONS LIMITED	53151	1.42	365023	09-Oct-19		ELECTORAL SERVICES
TRUSTMARQUE SOLUTIONS LIMITED	53151	1.54	366703	24-Oct-19		ELECTORAL SERVICES
TUDOR ENVIRONMENTAL	53770	112	366534	23-Oct-19		GROUNDS MAINTENANCE TEAM
TUDOR ENVIRONMENTAL	53770	728	366534	23-Oct-19		GROUNDS MAINTENANCE TEAM
UK ROOMS NATIONAL	53171	750	366027	09-Oct-19 H	OUSING SERVICES	HOMELESSNESS
UNIFIED SOFTWARE LTD	48805	10	365902	09-Oct-19 TI	RADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOM
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	39.95	366833	30-Oct-19 C	JLTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	55.88	366200	16-Oct-19 TI	RADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIEL
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	58.88	366199	16-Oct-19 TI	RADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIEL
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	177.36	366198	16-Oct-19 C	JLTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	332.48			RADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIEL
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	494.17	366197	16-Oct-19 TI	RADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIEL
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	892.09	365999	09-Oct-19 C	JLTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4177			JLTURE / ENVIRONMENT / PLANNING	STREET CLEANSING

ERVICES TRADING ACCT -COST OF COLLECTION UBSIDIES MMODATION-WHITFIELD EQUIPMENT-HIRE D NG ACCOUNT J RESTORATION-DVR TH CONSULTANTS FEES STLE CAR PARK CONTROL CAR PARK CONTROL ACCOUNT EOPLE-KEARSNEY **OLUNTARY ORGS** GRANTS-GENERAL **OLUNTARY ORGS** GRANTS-GENERAL E AND WATERWAYS RS HOLDING ACCOUNT URB CONSULTANTS FEES RVICES ANAGEMENT-GEN NEEDS ANAGEMENT-GEN NEEDS ANAGEMENT-GEN NEEDS N-ENABLING COSTS CONTRACT PAYMENTS ANAGEMENT-GEN NEEDS N-ENABLING COSTS CONTRACT PAYMENTS OPEN SPACES **DPEN SPACES** IMPROVEMENT WORKS CONTRACT PAYMENTS IMPROVEMENT WORKS CONTRACT PAYMENTS EUM CLEANING MATERIALS **OLUNTARY ORGS** GRANTS-GENERAL D D ERVICES ERVICES AINTENANCE TEAM PROTECTIVE CLOTHING AINTENANCE TEAM ESS NT CREDITORS &INCOME EUM **REFUSE COLLECTION** MMODATION-WHITFIELD REFUSE COLLECTION MMODATION-WHITFIELD EUM **REFUSE COLLECTION** MMODATION-WHITFIELD **REFUSE COLLECTION** MMODATION-WHITFIELD REFUSE COLLECTION ECTION **REFUSE COLLECTION** NSING HIGHWAYS CLEANSING

Account Code Description

MANAGEMENT CHGE-SHARED SERVICE MANAGEMENT CHGE-SHARED SERVICE MANAGEMENT CHGE-SHARED SERVICE **PROFESSIONAL & AGENCY FEES** LOCAL DEPT TRAINING NEEDS CAR PARK PAYMENTS-3RD PARTIES CAR PARK PAYMENTS-3RD PARTIES TRAVEL SUBSISTENCE-MEMBERS **PROFESSIONAL & AGENCY FEES** CORPORATE REPAIR & MAINTENANCE COMPUTER SOFTWARE PURCHASES BOOKS AND PUBLICATIONS BOOKS AND PUBLICATIONS BOOKS AND PUBLICATIONS GROUNDS M/CE-NON-CORPORATE **GROUNDS M/CE-NON-CORPORATE** CORPORATE REPAIR & MAINTENANCE **CORPORATE REPAIR & MAINTENANCE PROFESSIONAL & AGENCY FEES PROFESSIONAL & AGENCY FEES** EQUIPMENT-PURCHASE EQUIPMENT-PURCHASE EQUIPMENT-PURCHASE EMERGENCY ACCOMMODATION COMPUTER SOFTWARE MAINTENANCE DISPOSAL CONFIDENTIAL WASTE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4725	366000	09-Oct-19 CULTU	IRE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	5289.83	365999	09-Oct-19 CULTU	IRE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	9040.35	366000	09-Oct-19 CULTU	IRE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	22116.41	366000	09-Oct-19 CULTU	IRE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	42106.7	366004	09-Oct-19 CULTU	IRE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	44964.86	366006	09-Oct-19 CULTU	IRE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	46925.96	366004	09-Oct-19 CULTU	IRE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	50054.36	366006	09-Oct-19 CULTU	IRE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	61237.25	366004	09-Oct-19 CULTU	IRE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	65319.73	366006	09-Oct-19 CULTU	IRE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	87071.56	366005	09-Oct-19 CULTU	IRE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	96980.33	366005	09-Oct-19 CULTU	IRE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	126556.97	366005	09-Oct-19 CULTU	IRE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	221338.57	366004	09-Oct-19 CULTU	IRE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	223522.01	366006	09-Oct-19 CULTU	IRE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	423052.57	366005	09-Oct-19 CULTU	IRE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VERIFONE SERVICES UK & IRELAND LTD	44356	26	366736	30-Oct-19 CULTU	IRE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
VIRIDIAN ENERGY SOLUTIONS	47104	217.5	364402	09-Oct-19 CAPITA	AL	THERMAL INSULATION	CONTRACT PAYMENTS
VIRIDIAN ENERGY SOLUTIONS	47104	223.75	364402	09-Oct-19 CAPITA	AL	THERMAL INSULATION	CONTRACT PAYMENTS
VIRIDIAN ENERGY SOLUTIONS	47104	12757	366420	18-Oct-19 OTHER	BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
W J FARRIER & SON LTD	17279	1365	366508	23-Oct-19 CULTU	IRE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN
W J FARRIER & SON LTD	17279	1499	365885	09-Oct-19 CULTU	IRE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN
W J FARRIER & SON LTD	17279	1790			IRE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN
WALKER CONSTRUCTION (UK) LTD	10266	-4814.94	366756	30-Oct-19 SUND	RY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
WALKER CONSTRUCTION (UK) LTD	10266	192597.71	366756	30-Oct-19 CAPITA	AL	SHELTERD UPGRADE-NORM TAILYOUR	CONTRACT PAYMENTS
WASTE CONSULTING LLP	36836	6325	365966	24-Oct-19		EAST KENT WASTE 2021	CONSULTANTS FEES
WATER SOLUTIONS (GB) LIMITED	9024	538.2			NG UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
WATLING TYRES SERVICE LTD	11102	10		23-Oct-19		GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WATLING TYRES SERVICE LTD	11102	12		02-Oct-19		GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WATLING TYRES SERVICE LTD	11102	15		02-Oct-19		GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WATLING TYRES SERVICE LTD	11102	25		30-Oct-19		GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WATLING TYRES SERVICE LTD	11102	37		02-Oct-19		GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WATLING TYRES SERVICE LTD	11102	55.5		23-Oct-19		GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WESTAIRE REPRODUCTIONS LTD	37213	35.4		23-Oct-19 OTHER		MUSEUM GENERAL STOCK	STOCK PURCHASES
WESTAIRE REPRODUCTIONS LTD	37213	79.5		23-Oct-19 OTHER		MUSEUM GENERAL STOCK	STOCK PURCHASES
WHITE HORSE ECOLOGY LTD	50788	1200			IRE / ENVIRONMENT / PLANNING	WCCP-WILDLIFE/SITE SURVEY	PROFESSIONAL & AGENCY FEES
WHITE ONE SUGAR	47919	36		02-Oct-19 OTHER		MUSEUM GENERAL STOCK	STOCK PURCHASES
WHITE ONE SUGAR	47919	153		02-Oct-19 OTHER		MUSEUM GENERAL STOCK	STOCK PURCHASES
WOODNESBOROUGH COMMUNITY PROJECT	47025	202		16-Oct-19 CENTR		GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
WREKIN WINDOWS	52211	4269.27		30-Oct-19 SUND	-	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
WREKIN WINDOWS	52211	6169.65		30-Oct-19 SUNDE		ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
WREKIN WINDOWS	52211	8588.66		16-Oct-19 SUNDE		ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
WREKIN WINDOWS	52211	45567.61		02-Oct-19 SUNDE	-	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
YMSTRAVEL	48496	-44.5			IRE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
YMS TRAVEL	48496	534		18-Oct-19 SUNDE		V I C YMS TRAVEL	VIC PAYMENTS TO 3RD PARTIES
YORK SURVEY SUPPLY CENTRE LTD	15238	1250			NG UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE
YOUR LEISURE KENT LIMITED	45239	92.5		30-Oct-19 CAPITA	AL	MAISON DIEU RESTORATION-DVR TH	PROFESSIONAL & AGENCY FEES
YOUR LEISURE KENT LIMITED	45239	174		23-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ZENGENTI	45686	87.98		30-Oct-19		DIGITAL SERVICES	COMPUTER SOFTWARE PURCHASES
ZENGENTI	45686	106.67	366237	30-Oct-19		DIGITAL SERVICES	COMPUTER SOFTWARE PURCHASES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
ZURICH MUNICIPAL	47551	1000	365923	09-Oct-19 CULTURE /	ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS