

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
A R ADAMS & SONS (PRINTERS) LTD	5615	-72	369038	22-Jan-20	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
A R ADAMS & SONS (PRINTERS) LTD	5615	270	369038	22-Jan-20	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
A R ADAMS & SONS (PRINTERS) LTD	5615	270	370139	22-Jan-20	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
A R ADAMS & SONS (PRINTERS) LTD	5615	465	367486	15-Jan-20	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	PRINTING FROM EXTERNAL PRINTER
ABSOLUTE GRAPHIX	27289	172.2	370116	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	PRINTING FROM EXTERNAL PRINTER
ACE FURNITURE	54618	240	369167	15-Jan-20	CAPITAL	SHELTERD UPGRADE-NORM TAILYOUR	EQUIPMENT-PURCHASE
ACE FURNITURE	54618	408	369167	15-Jan-20	CAPITAL	SHELTERD UPGRADE-NORM TAILYOUR	EQUIPMENT-PURCHASE
ACE FURNITURE	54618	810	369167	15-Jan-20	CAPITAL	SHELTERD UPGRADE-NORM TAILYOUR	EQUIPMENT-PURCHASE
ACE FURNITURE	54618	2496	369167	15-Jan-20	CAPITAL	SHELTERD UPGRADE-NORM TAILYOUR	EQUIPMENT-PURCHASE
ACTION CARPETS LIMITED	16327	827.23	370311	29-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	EQUIPMENT-PURCHASE
ADELANTE SOFTWARE LTD	43048	3.9	369760	15-Jan-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	4.42	369759	15-Jan-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	11.72	369760	15-Jan-20	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	13.27	369759	15-Jan-20	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	19.54	369760	15-Jan-20	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	19.54	369760	15-Jan-20	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	22.09	369759	15-Jan-20	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	22.09	369759	15-Jan-20	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	54.7	369760	15-Jan-20	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	61.91	369759	15-Jan-20	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	74.24	369760	15-Jan-20	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	84.02	369759	15-Jan-20	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	207.08	369760	15-Jan-20	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	234.37	369759	15-Jan-20	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES
ADEPT TELECOM	49656	45.43	369787	15-Jan-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	OFFICE TELEPHONES
AFFINITY FOR BUSINESS	44635	-4875.97	369462	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	15.54	369460	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	21.31	369459	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	25.15	369458	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	110.33	369342	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	115.52	369457	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	382.78	369461	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	4386.61	369456	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
AGB ENVIROMENTAL	54642	1734	369510	15-Jan-20	CAPITAL	MODULAR HOUSE-KIMBERLEY CLOSE	PROFESSIONAL & AGENCY FEES
AGB ENVIROMENTAL	54642	1734	369509	15-Jan-20	CAPITAL	MODULAR HOUSE-STOCKDALE GDNS	PROFESSIONAL & AGENCY FEES
AGB ENVIROMENTAL	54642	2877.9	370354	29-Jan-20	CAPITAL	MODULAR HOUSE-KIMBERLEY CLOSE	PROFESSIONAL & AGENCY FEES
AGE CONCERN SANDWICH	43156	300	369845	15-Jan-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	CONTRIBUTION TO OUTSIDE BODIES
AHOY WESTWARD HO! HOTEL	44307	50	369858	15-Jan-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AIREY MILLER LTD	52363	4816.5	369526	08-Jan-20	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	PROFESSIONAL & AGENCY FEES
AIREY MILLER LTD	52363	4816.51	369624	08-Jan-20	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	PROFESSIONAL & AGENCY FEES
ALAN WHITE HOUSING LTD	54082	3229.17	369806	15-Jan-20	HOUSING SERVICES	HOMELESSNESS	CONTRIBUTION TO OUTSIDE BODIES
ALFA ELECTRICAL LTD	53013	5780.83	369630	08-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ALFA ELECTRICAL LTD	53013	6621.15	370089	22-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ALFA ELECTRICAL LTD	53013	9661.94	370088	22-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ALL SORTS OF MUSIC	50340	82	370380	29-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALL SORTS OF MUSIC	50340	142	370380	29-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALL SORTS OF MUSIC	50340	168	370381	29-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALLEN SCOTT LANDSCAPE ARCHITECTS	48215	2425	369887	15-Jan-20	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
AMBIUS UK	54532	1589	370418	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	EQUIPMENT-PURCHASE
ANNABELS GUEST HOUSE	15097	4074.07	369842	15-Jan-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANS GROUP LIMITED	54162	2000	369538	08-Jan-20	CAPITAL	NEW CORP SOFTWARE & HARDWARE	CONSULTANTS FEES
ANS GROUP LIMITED	54162	2000	370451	29-Jan-20	CAPITAL	NEW CORP SOFTWARE & HARDWARE	CONSULTANTS FEES

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APC WORKWEAR LIMITED	47973	4.51	369639	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	PROTECTIVE CLOTHING
APC WORKWEAR LIMITED	47973	5.99	369639	08-Jan-20		ASSET MAINTENANCE TEAM	UNIFORMS
APC WORKWEAR LIMITED	47973	5.99	369640	08-Jan-20		ASSET MAINTENANCE TEAM	UNIFORMS
APC WORKWEAR LIMITED	47973	12	369148	08-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	PROTECTIVE CLOTHING
APC WORKWEAR LIMITED	47973	23.99	369641	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	PROTECTIVE CLOTHING
APC WORKWEAR LIMITED	47973	27	369644	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	PROTECTIVE CLOTHING
APC WORKWEAR LIMITED	47973	28.5	369148	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	PROTECTIVE CLOTHING
APC WORKWEAR LIMITED	47973	36.5	369641	08-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	PROTECTIVE CLOTHING
APC WORKWEAR LIMITED	47973	184.41	369641	08-Jan-20		ASSET MAINTENANCE TEAM	UNIFORMS
APC WORKWEAR LIMITED	47973	198.5	369148	08-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	PROTECTIVE CLOTHING
APC WORKWEAR LIMITED	47973	216.49	369639	08-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	PROTECTIVE CLOTHING
APSE	29462	175	368159	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS
AQDM - AIR QUALITY DATA MANAGEMENT	54655	334	369443	08-Jan-20		BUSINESS CONTINUITY	EQUIPMENT-MAINTENANCE
ARAN SERVICES LTD	48041	145.32	369626	08-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ARC 4	51422	3000	369450	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
ARCHWAY HIGHWAY SERVICES LTD.	50191	131	370124	22-Jan-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
ARCHWAY HIGHWAY SERVICES LTD.	50191	357.9	369789	15-Jan-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
ASCENDIT LIFTS LTD	34963	5375	370448	29-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASCENDIT LIFTS LTD	34963	13035	370447	29-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASSOCIATION OF ELECTORAL ADMINISTRATORS	45581	250	369840	15-Jan-20		ELECTORAL SERVICES	LOCAL DEPT TRAINING NEEDS
ASSOCIATION OF ELECTORAL ADMINISTRATORS	45581	300	369839	15-Jan-20		ELECTORAL SERVICES	LOCAL DEPT TRAINING NEEDS
ASSOCIATION OF INDEPENDENT MUSEUMS	42110	98	370355	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	SUBSCRIPTIONS
ASTOR COMMUNITY ARTS TRUST	51946	70	370435	29-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ASTOR COMMUNITY ARTS TRUST	51946	120	370366	29-Jan-20	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	10004	24	358109	15-Jan-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	SEMINARS
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	10004	93	358109	15-Jan-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	SEMINARS
AZZURRO ASSOCIATES LTD	54802	419.87	370395	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
BARTON JUNIOR SCHOOL	11831	36	369582	08-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BED AND BREAKFAST	50093	3735	369846	15-Jan-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BED AND BREAKFAST	50093	3800	369844	15-Jan-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BESPOKE PROPERTY CONSULTANTS	54717	1850	369791	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY
BLAKES OF DOVER	54801	1000	369922	15-Jan-20		PROPERTY RENOVATIONS GRANT SCH	GRANTS-GENERAL
BOURNEMOUTH CONVENTION BUREAU LTD	45999	41.66	370284	29-Jan-20	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES
BOURNEMOUTH CONVENTION BUREAU LTD	45999	83.34	370284	29-Jan-20	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TRAVEL SUBSISTENCE-MEMBERS
BRAESIDE EQUESTRIAN CENTRE	32169	7	367422	29-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRAESIDE EQUESTRIAN CENTRE	32169	91.5	367422	29-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRAESIDE EQUESTRIAN CENTRE	32169	316	370375	29-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRAESIDE EQUESTRIAN CENTRE	32169	500	367422	29-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRIDLEWAY RIDING SCHOOL	49767	312	370374	29-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRIDLEWAY RIDING SCHOOL	49767	324	370385	29-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRIDLEWAY RIDING SCHOOL	49767	480	370373	29-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRIDLEWAY RIDING SCHOOL	49767	480	370377	29-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRITISH DESTINATIONS	43786	550	369583	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	VIC GRANTS & HISTORIC PANELS	RESEARCH SERVICES
BRITISH GAS BUSINESS	9092	7.47	369351	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
BRITISH GAS BUSINESS	9092	9.65	369354	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	GAS
BRITISH GAS BUSINESS	9092	13.79	369355	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
BRITISH GAS BUSINESS	9092	30.95	369353	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
BUILD UP CONSTRUCTION	46794	360	369578	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	625	369578	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	CORPORATE REPAIR & MAINTENANCE
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	44234	487	368162	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
BURY ASSOCIATES LTD	54761	2645	370412	29-Jan-20	CAPITAL	MODULAR HOUSE-BARWICK ROAD	PROFESSIONAL & AGENCY FEES
BUSINESS STREAM	51280	-722.5	369348	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY

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BUSINESS STREAM	51280	-58.71	369471	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	WATER CHARGES-METERED
BUSINESS STREAM	51280	-50.17	369468	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	-13.8	369473	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	WATER CHARGES-METERED
BUSINESS STREAM	51280	24.04	369467	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	WATER CHARGES-METERED
BUSINESS STREAM	51280	46.66	369347	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	190.84	369464	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
BUSINESS STREAM	51280	190.84	369344	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
BUSINESS STREAM	51280	245.71	369470	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	279.51	369469	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	326.69	369346	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	WATER CHARGES-METERED
BUSINESS STREAM	51280	455.32	369466	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	WATER CHARGES-METERED
BUSINESS STREAM	51280	489.21	369463	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	491.32	369350	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
BUSINESS STREAM	51280	505.02	369345	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	647.95	369472	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
BUSINESS STREAM	51280	2388.84	369465	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
BUSINESS STREAM	51280	2388.84	369349	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	SEWERAGE AND ENV SERVICES
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	190	369094	15-Jan-20	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
C L BAKER (KENT) BUILDING SERVICES	54853	7000	370365	29-Jan-20	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
CANON (UK) LTD	45601	107.13	369499	08-Jan-20	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE PURCHASES
CANON (UK) LTD	7561	338.55	369800	15-Jan-20	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE
CANON (UK) LTD	7561	2077.1	361895	08-Jan-20	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	7561	2386.36	369500	08-Jan-20	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	PHOTOCOPIERS
CANON (UK) LTD	7561	3100.64	369492	08-Jan-20	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	45601	4212.75	369493	08-Jan-20	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CARMEL MOTORS COMMUNITY PROJECT	52418	80	370370	29-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CARMEL MOTORS COMMUNITY PROJECT	52418	136	370371	29-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CARMEL MOTORS COMMUNITY PROJECT	52418	156	370371	29-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CARMEL MOTORS COMMUNITY PROJECT	52418	184	370370	29-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CARMEL MOTORS COMMUNITY PROJECT	52418	264	370369	29-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CARMEL MOTORS COMMUNITY PROJECT	52418	500	370371	29-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CASTLES	10347	12.57	369561	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	INSURANCE-NOT VEHICLES OR BLDG
CASTLES	10347	40.56	369561	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CCS MEDIA LTD	50463	13.04	369837	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	118.42	369838	15-Jan-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER HARDWARE PURCHASE
CCS MEDIA LTD	50463	229.56	369761	15-Jan-20	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	262.89	369567	15-Jan-20	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	10293.72	369931	15-Jan-20	CAPITAL	VM WARE HOST & LICENCES	COMPUTER HARDWARE PURCHASE
CDW LTD	49663	6	364735	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	COMPUTER HARDWARE PURCHASE
CDW LTD	49663	110.44	364735	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	COMPUTER HARDWARE PURCHASE
CDW LTD	49663	457.6	368457	08-Jan-20	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CENTRAL SECURITY SYSTEMS LTD	9146	559.8	368493	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CENTRAL SECURITY SYSTEMS LTD	9146	800	368494	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CENTRAL SECURITY SYSTEMS LTD	9146	896.28	369847	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CENTRAL SECURITY SYSTEMS LTD	9146	1350	369849	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CHAPEL PRINT LTD	30213	279.3	369589	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
CHAPEL PRINT LTD	30213	372.4	369589	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1023	369856	15-Jan-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1023	369853	15-Jan-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1333	369855	15-Jan-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1333	369850	15-Jan-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1333	369848	15-Jan-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION

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CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1333	369852	15-Jan-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHECKMATE LIFTING & SAFETY LTD	49344	2277	369518	22-Jan-20	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
CERRYBEAN LTD	46793	7.95	369481	15-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CERRYBEAN LTD	46793	7.95	368468	15-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CERRYBEAN LTD	46793	10.86	369481	15-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CERRYBEAN LTD	46793	10.86	368468	15-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CERRYBEAN LTD	46793	46.5	368468	15-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CERRYBEAN LTD	46793	46.5	369481	15-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CERRYBEAN LTD	46793	58	369481	15-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CERRYBEAN LTD	46793	77	368468	15-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CERRYBEAN LTD	46793	77	369481	15-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CERRYBEAN LTD	46793	85.3	369481	15-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CERRYBEAN LTD	46793	116	368468	15-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CINQUE PORTS COMMUNITY KITCHEN CIC	49513	65	370379	29-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CIVICA UK LIMITED	53511	4135.61	370324	29-Jan-20	CENTRAL SERVICES	DISTRICT - BY ELECTIONS	PRINTING FROM EXTERNAL PRINTER
CIVICA UK LIMITED	53511	5681.55	370323	29-Jan-20	CENTRAL SERVICES	PARLIAMETARY ELECTIONS	PRINTING FROM EXTERNAL PRINTER
CIVICA UK LIMITED	53511	18817.61	370322	29-Jan-20	CENTRAL SERVICES	PARLIAMETARY ELECTIONS	PRINTING FROM EXTERNAL PRINTER
CJ'S DANCE & FITNESS	42762	41.4	368412	08-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CLARENDON AND WESTBURY COMMUNITY CENTRE	40819	105	369873	15-Jan-20		COMMUNITY SAFETY	HIRE OF HALLS AND OTHER SITES
CLOSMAT LTD	54192	5105	370090	22-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
COBALT TELEPHONE TECHNOLOGIES	39216	1046.21	369880	15-Jan-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	39216	4184.86	369880	15-Jan-20	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	REIMBURSE RINGO FEES COLLECTED
CONTRACT SECURITY SERVICES LTD	17908	440.64	369600	08-Jan-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SECURITY SERVICES
CONTRACT SECURITY SERVICES LTD	17908	440.64	370147	22-Jan-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SECURITY SERVICES
COOMBS (CANTERBURY) LTD	22459	-3388	369813	15-Jan-20	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
COOMBS (CANTERBURY) LTD	22459	67764	369813	15-Jan-20	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
COX AND HAMMOND TREE SURGERY	50956	320	370397	29-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	320	370397	29-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	380	370298	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
COYOTE LOGISTIC	52830	20.17	370300	29-Jan-20	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CAR PARK SEASON TICKETS
COYOTE LOGISTIC	52830	40.17	370300	29-Jan-20	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CAR PARK SEASON TICKETS
COYOTE LOGISTIC	52830	80.58	370345	29-Jan-20	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CAR PARK SEASON TICKETS
DAISY COMMUNICATIONS LTD	40359	14.74	370078	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	14.78	370078	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	20.24	370078	22-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	29.47	370078	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	34.56	370078	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	EQUIPMENT-PURCHASE
DAISY COMMUNICATIONS LTD	40359	35.55	370078	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	51.07	370078	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	117.9	370078	22-Jan-20	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	124.9	370078	22-Jan-20	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	126.34	370078	22-Jan-20	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	133.57	370078	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	153.69	370078	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DARTFORD BOROUGH COUNCIL	16910	435.3	370083	22-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
DARTFORD BOROUGH COUNCIL	16910	510	370087	22-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
DAYTRAD	50533	5859.81	370095	22-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DENTONS UKMEA LLP	46244	3184.92	369544	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
DENTONS UKMEA LLP	46244	6583.18	369542	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
DG CONSULTANCY	48270	698.75	368455	08-Jan-20	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC
DISTRICT SURVEYORS ASSOCIATION LIMITED LABC	42630	150	370134	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	LOCAL DEPT TRAINING NEEDS
DIVERSIFIED COMMUNICATIONS UK	47922	165	369899	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
DIVERSIFIED COMMUNICATIONS UK	47922	175	369900	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	ARTWORK SERVICES
DODS GROUP PLC	52947	255	369821	29-Jan-20	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	LOCAL DEPT TRAINING NEEDS
DOLPHIN LIFTS KENT	15522	1494.71	370285	29-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOLPHIN LIFTS KENT	15522	3805.29	370295	29-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOLPHIN LIFTS KENT	15522	5000	370288	29-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOLPHIN LIFTS KENT	15522	5900	369878	15-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOVER ATHLETIC COMMUNITY TRUST	37570	1875	370400	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	REGEN OFFICER SMALL PROJECTS	PROFESSIONAL & AGENCY FEES
DOVER COUNSELLING CENTRE	7300	150	366758	08-Jan-20	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COUNSELLING ADVICE
DOVER GLASS CENTRE	29852	3.17	369772	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
DOVER GLASS CENTRE	29852	73.2	369826	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
DOVER GLASS CENTRE	29852	76	369772	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
DOVER GLASS CENTRE	29852	144.8	369573	15-Jan-20	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
DOVER GLASS CENTRE	29852	868.8	369025	15-Jan-20	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
DOVER YOUTH THEATRE	16661	32.5	370363	29-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
DOVER YOUTH THEATRE	16661	65	370382	29-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
DREW BURRETT	52757	150	369564	08-Jan-20		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
DW WINDSOR	54442	5793.8	370313	29-Jan-20	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
EAST KENT HOUSING	42728	-54533	370191	22-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EAST KENT HOUSING	42728	1125	370190	22-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EAST KENT HOUSING	42728	1878.8	370297	29-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	POSTAGES
EAST KENT HOUSING	42728	2187.5	370190	22-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EAST KENT HOUSING	42728	4187.5	370190	22-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EAST KENT HOUSING	42728	5312.5	370190	22-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EAST KENT HOUSING	42728	27750	370190	22-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EAST KENT HOUSING	42728	549894.25	370190	22-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MANAGEMENT CHARGE-HSG ALMO
EBB OFFICE	54533	33.15	369588	08-Jan-20	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
EBB OFFICE	54533	34.14	369588	08-Jan-20	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
EBB OFFICE	54533	110.6	369590	08-Jan-20	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
EBB OFFICE	54533	404	369588	08-Jan-20	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
EBB OFFICE	54533	419.7	370420	29-Jan-20	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
EBB OFFICE	54533	831	369764	15-Jan-20	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
EDGAR'S WATER	45389	24.2	369771	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
EDGAR'S WATER	45389	184.8	369768	15-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-RENTAL
ELECTORAL REFORM SERVICES	34977	342	370360	29-Jan-20	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	34977	380.85	369601	08-Jan-20	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	34977	2345.48	369602	08-Jan-20	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	PRINTING FROM EXTERNAL PRINTER
ELECTORAL REFORM SERVICES	34977	3049.99	370303	29-Jan-20	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ENCORE ENVELOPES LTD	54624	1215	368481	15-Jan-20	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
ENGLISH WOODLANDS	40165	427.5	368407	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
ENVIROCURE LIMITED	45839	349	370436	29-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ENVIROCURE LIMITED	45839	349	369610	08-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ENVIROCURE LIMITED	45839	416	369611	08-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ENVIROCURE LIMITED	45839	439	370419	29-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ENVIROCURE LIMITED	45839	440	370438	29-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ENVIROCURE LIMITED	45839	462	370413	29-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ENVIROCURE LIMITED	45839	595	370432	29-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ENVIROCURE LIMITED	45839	640	370434	29-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ENVIROCURE LIMITED	45839	800	370427	29-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ENVIROCURE LIMITED	45839	885	370416	29-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ENVIROCURE LIMITED	45839	1085	370414	29-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ENVIROCURE LIMITED	45839	1280	370429	29-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ENVIROCURE LIMITED	45839	1610	370430	29-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
ENVIROCURE LIMITED	45839	1720	370433	29-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ENVIROCURE LIMITED	45839	1840	369618	08-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ENVIROCURE LIMITED	45839	3235	370415	29-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ENVIROCURE LIMITED	45839	4230	370425	29-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
EOS LIGHTING SOLUTIONS LTD	54502	6903.58	368486	08-Jan-20	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
EURO PARKING COLLECTION PLC	35935	17.5	370439	29-Jan-20	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	35935	17.5	370439	29-Jan-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	35935	43.75	370390	29-Jan-20	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	35935	43.75	370390	29-Jan-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
EVOLVE	54619	6882.42	370176	22-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
FALON NAMEPLATES LTD	28842	154.4	368108	15-Jan-20	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
FALON NAMEPLATES LTD	28842	162.37	370402	29-Jan-20	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
FELL REYNOLDS CHARTERED SURVEYORS	39130	0.26	370329	29-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GATEWAY MANAGEMENT AGENT FEES
FELL REYNOLDS CHARTERED SURVEYORS	39130	643.25	369506	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GATEWAY MANAGEMENT AGENT FEES
FELL REYNOLDS CHARTERED SURVEYORS	39130	643.25	369508	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GATEWAY MANAGEMENT AGENT FEES
FELL REYNOLDS CHARTERED SURVEYORS	39130	666.59	370329	29-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GATEWAY MANAGEMENT AGENT FEES
FELL REYNOLDS CHARTERED SURVEYORS	39130	871.21	369507	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GATEWAY MANAGEMENT AGENT FEES
FELL REYNOLDS CHARTERED SURVEYORS	39130	976.54	368745	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GATEWAY MANAGEMENT AGENT FEES
FELL REYNOLDS CHARTERED SURVEYORS	39130	3334.23	370329	29-Jan-20	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	7702	369857	15-Jan-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
FLOWBIRD SMART CITY UK LIMITED	48778	301.01	370122	22-Jan-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-MAINTENANCE
FLOWBIRD SMART CITY UK LIMITED	48778	559.03	370122	22-Jan-20	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
FORREST AMUSEMENTS	51724	1040	369928	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PROPERTY SERVICES EVENTS	GROUND LETTINGS
FP MAILING (SOUTH) LTD	54223	-0.02	370136	22-Jan-20	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
FP MAILING (SOUTH) LTD	54223	10	370135	22-Jan-20	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
FP MAILING (SOUTH) LTD	54223	82.02	370136	22-Jan-20	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
FP MAILING (SOUTH) LTD	54223	285	370135	22-Jan-20	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
FRANCOTYP POSTALIA LTD	54141	12	369802	15-Jan-20	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
FRANCOTYP POSTALIA LTD	54141	12	369801	15-Jan-20	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
FRANCOTYP POSTALIA LTD	54141	3000	369801	15-Jan-20	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
FRANCOTYP POSTALIA LTD	54141	4000	369802	15-Jan-20	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
FREEWIRE COMMUNICATIONS	52886	2500	369645	15-Jan-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
GAMMA TELECOM LTD	50590	2465.18	370123	22-Jan-20		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE
GAS CALL SERVICES LTD	54614	35310.75	369893	15-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
GAS CALL SERVICES LTD	54614	36669.26	370361	29-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
GEIGER LIMITED	54304	10	369452	08-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
GEIGER LIMITED	54304	365	369452	08-Jan-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	STATIONERY
GLASDON UK LTD	10216	3304.94	368911	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	LITTER BINS
GODDEN CONSTRUCTION	10612	40	370410	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	50	370410	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	50	370149	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	50	370150	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	60	370409	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	60	368500	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	60	370408	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	60	368499	29-Jan-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUNDS MAINTENANCE-ROUTINE
GODDEN CONSTRUCTION	10612	65	370408	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	70	370148	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	75	370150	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	80	369831	15-Jan-20	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	90	369831	15-Jan-20	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	100	370148	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
GODDEN CONSTRUCTION	10612	200	369832	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	220	369832	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	260	370404	29-Jan-20	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	300	370404	29-Jan-20	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	450	370406	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	545	368502	15-Jan-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	555	368502	15-Jan-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	700	370406	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	940	369833	15-Jan-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-PURCHASE
GODDEN CONSTRUCTION	10612	956	368502	15-Jan-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	1203	370403	29-Jan-20	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	1300	370403	29-Jan-20	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CORPORATE REPAIR & MAINTENANCE
GRANICUS	52352	748.6	369851	15-Jan-20	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
GRANT THORNTON UK LLP	44894	2583.5	369023	15-Jan-20	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	AUDIT COMMISSION ANNUAL AUDIT
GRANT THORNTON UK LLP	44894	7750.5	369023	15-Jan-20	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	AUDIT COMMISSION ANNUAL AUDIT
GRAVESHAM BOROUGH COUNCIL	11655	139.3	370082	22-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
GRAVESHAM BOROUGH COUNCIL	11655	172	370086	22-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
HALLMARK	50648	7.5	370118	22-Jan-20		DUNGENESS (EDF ENERGY)	POSTAGES
HALLMARK	50648	52.5	370118	22-Jan-20		DUNGENESS (EDF ENERGY)	EQUIPMENT-PURCHASE
HANNAH MOLYNEUX	41559	210	369779	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	41559	420	370362	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HARMER & SONS GROUND MAINTENANCE	50276	432.68	369782	15-Jan-20		GROUPS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	600	370174	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS M/CE NON-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	50276	964.8	369780	15-Jan-20		GROUPS MAINTENANCE TEAM	REFUSE COLLECTION
HARMER & SONS GROUND MAINTENANCE	50276	1960	369525	08-Jan-20		GROUPS MAINTENANCE TEAM	REFUSE COLLECTION
HARRIS DISPUTE RESOLUTION LIMITED	54764	5990.76	369512	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES
HAVERSTOCK	49076	3830	370146	22-Jan-20	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
HAVERSTOCK	49076	4200	370144	22-Jan-20	CAPITAL	MAISON DIEU RESTORATION-DVR TH	PROFESSIONAL & AGENCY FEES
HAVERSTOCK	49076	6000	370145	22-Jan-20	CAPITAL	MAISON DIEU RESTORATION-DVR TH	PROFESSIONAL & AGENCY FEES
HAVERSTOCK	49076	12384	370143	22-Jan-20	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
HAWTHORN ENVIRONMENTAL HEALTH	49185	1102	369854	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES
HIPPERSON BUILDERS (M&E) LTD.	27384	23.94	370178	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	51.5	369827	15-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	66.12	370171	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	120	370172	22-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	155	370178	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	175	370171	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	204	369830	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	300	369828	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	305	369829	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
HIRST CONSERVATION LTD	50139	2073.6	369875	15-Jan-20	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
HM REVENUE & CUSTOMS	6622	8003.77	369916	15-Jan-20	SUNDRY / HOLDING	CONTRACTORS	PAYMENTS MADE-RE CURRENT YR
HM REVENUE AND CUSTOMS	50889	5500	369872	15-Jan-20	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
HM REVENUE AND CUSTOMS	50889	6000	370276	29-Jan-20	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
HMCS	17752	2400	370393	29-Jan-20	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS
HOUSE OF MARBLES	10846	-23.37	364993	15-Jan-20	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
HOUSE OF MARBLES	10846	-0.95	364993	15-Jan-20	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
HOUSE OF MARBLES	10846	32.34	369788	15-Jan-20	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
HOUSE OF MARBLES	10846	359.4	369788	15-Jan-20	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
HUME PLANNING CONSULTANCY LTD	39670	2858.55	369528	08-Jan-20		PROP INVEST STRAT-EXT SUPPORT	PROFESSIONAL & AGENCY FEES
HUSK UK LTD	40809	502.73	368473	22-Jan-20		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
HUSK UK LTD	40809	937.76	369565	29-Jan-20		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	370157	22-Jan-20	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	369773	15-Jan-20	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
I R HARMAN. SPEC.CLEAN.SERV.	10308	760	370394	29-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	WINDOW CLEANING
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	601.8	369810	15-Jan-20	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	EQUIPMENT-MAINTENANCE
IMPERIAL PORTFOLIOS LTD	54081	14910	369871	15-Jan-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
INGHAM PINNOCK ASSOCIATES	47191	1008	367485	22-Jan-20	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
INGHAM PINNOCK ASSOCIATES	47191	1250	370153	22-Jan-20	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
INGHAM PINNOCK ASSOCIATES	47191	1250	369019	22-Jan-20	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
INGHAM PINNOCK ASSOCIATES	47191	1250	367484	22-Jan-20	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
INGHAM PINNOCK ASSOCIATES	47191	2500	367485	22-Jan-20	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
INGHAM PINNOCK ASSOCIATES	47191	2563	370154	22-Jan-20	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
INGHAM PINNOCK ASSOCIATES	47191	2563	369020	22-Jan-20	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
INITIAL WASHROOM SOLUTIONS	31039	256.25	370173	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
INVICTA TELECARE LTD T/A CENTRA	47935	59.6	369593	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	70	369594	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	70	369592	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	70	369598	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	180.7	369597	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	250.7	369596	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	250.7	369591	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	250.7	369599	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARELINE SERVICES
INVICTA TELECARE LTD T/A CENTRA	47935	1428.29	369866	15-Jan-20	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	OUT OF HOURS SERVICE
IVY ROSE BRIDAL BOUTIQUE	54800	5617	369925	15-Jan-20		PROPERTY RENOVATIONS GRANT SCH	GRANTS-GENERAL
JENNER(CONTRACTORS) LTD	18607	-26777.15	370167	22-Jan-20	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
JENNER(CONTRACTORS) LTD	18607	535542.99	370167	22-Jan-20	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	560	370177	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	46489	1200	370316	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
JOHN PLANCK LTD	8950	10	369533	08-Jan-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	10	369536	08-Jan-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	10	367543	08-Jan-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	10	369535	08-Jan-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	14.05	369534	08-Jan-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	14.05	369535	08-Jan-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	14.05	369535	08-Jan-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	21.21	369533	08-Jan-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	21.21	369535	08-Jan-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	21.21	369535	08-Jan-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	42.4	369534	08-Jan-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	42.4	369534	08-Jan-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	42.42	369533	08-Jan-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	42.42	369533	08-Jan-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	42.42	369535	08-Jan-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	42.42	367543	08-Jan-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	42.42	369535	08-Jan-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	63.63	369535	08-Jan-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	122.78	369536	08-Jan-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	122.78	367543	08-Jan-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	254.52	369536	08-Jan-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	450	369534	08-Jan-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	450	369534	08-Jan-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JULIE COXON CONSULTING SERVICES	46762	241.5	370330	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	CONSULTANTS FEES
JUSTSO	35661	414.2	369874	15-Jan-20	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	EQUIPMENT-PURCHASE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
KARL LEE CONSTRUCTION	48697	1800	369496	08-Jan-20	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS
KCS (KENT COUNTY SUPPLIES)	10648	-0.01	369058	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	-0.01	368478	15-Jan-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.03	369766	15-Jan-20		COMMUNITY HOUSING FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.29	370337	29-Jan-20		COMMUNITY HOUSING FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.67	368463	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	0.9	369767	15-Jan-20		COMMUNITY HOUSING FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.95	368463	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	0.95	369792	15-Jan-20	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.98	369043	29-Jan-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.24	368463	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	1.85	368463	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2	369818	15-Jan-20	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2	369566	08-Jan-20	TRADING UNDERTAKINGS	HEAD OF LEADERSHIP SUPPORT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2	369804	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.1	369883	15-Jan-20	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.22	369883	15-Jan-20	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.23	369843	15-Jan-20	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.23	369883	15-Jan-20	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.23	369818	15-Jan-20	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.23	370337	29-Jan-20		COMMUNITY HOUSING FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.35	369766	15-Jan-20		COMMUNITY HOUSING FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.9	369566	08-Jan-20	TRADING UNDERTAKINGS	HEAD OF LEADERSHIP SUPPORT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.04	368475	15-Jan-20	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.71	370426	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	3.8	370162	22-Jan-20	CENTRAL SERVICES	ELECTORAL REGISTRATION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.9	369818	15-Jan-20	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.8	370426	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	4.99	368463	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.28	368478	15-Jan-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.51	369055	15-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	1ST AID EQUIPMENT PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	5.84	369883	15-Jan-20	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.94	369766	15-Jan-20		COMMUNITY HOUSING FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.08	369804	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.51	369889	15-Jan-20	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.94	369822	15-Jan-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.98	369474	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	7.13	369059	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	7.7	370334	29-Jan-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	7.7	370337	29-Jan-20		COMMUNITY HOUSING FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	8.36	368463	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	8.6	369843	15-Jan-20	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	8.6	370338	29-Jan-20	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	9	369043	29-Jan-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	9.36	369784	15-Jan-20	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	9.88	368477	15-Jan-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	10.36	370338	29-Jan-20	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	10.84	369058	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	11.07	369475	15-Jan-20		GROUPS MAINTENANCE TEAM	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	20.95	369814	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	21	369882	15-Jan-20	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	22.14	369059	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	EQUIPMENT-PURCHASE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
KCS (KENT COUNTY SUPPLIES)	10648	33.92	369053	22-Jan-20	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	59.28	369059	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	63.05	369042	15-Jan-20	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	78.85	369814	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KEITH PEATTIE ASSOCIATES	52155	208.32	369886	15-Jan-20		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
KEITH PEATTIE ASSOCIATES	52155	347.2	370442	29-Jan-20		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
KELTIC LTD	17234	9.95	370441	29-Jan-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	UNIFORMS
KELTIC LTD	17234	9.95	369476	08-Jan-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	UNIFORMS
KELTIC LTD	17234	89.95	370441	29-Jan-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	UNIFORMS
KELTIC LTD	17234	111.65	369476	08-Jan-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	UNIFORMS
KENT ARCHAEOLOGICAL SOCIETY	9945	35	369642	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	SUBSCRIPTIONS
KENT COUNTY COUNCIL	7541	22.32	370398	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
KENT COUNTY COUNCIL	7541	24.33	370398	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
KENT COUNTY COUNCIL	7541	468.61	370398	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
KENT COUNTY COUNCIL	7541	919.58	370411	29-Jan-20	CENTRAL SERVICES	LOCAL LAND CHARGES	KCC SEARCH FEES PAID
KENT COUNTY COUNCIL	7541	4325	370399	29-Jan-20		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
KENT COUNTY COUNCIL	7541	100000	369824	15-Jan-20		CONTRIBUTION TO OPEN GOLF 2020	CONTRIBUTION TO OUTSIDE BODIES
KENT COUNTY SURFACING	46833	250	370294	29-Jan-20		CAR PARK/ACCESS RD RESURFACING	CONTRACT PAYMENTS
KENT COUNTY SURFACING	46833	580.03	370294	29-Jan-20		CAR PARK/ACCESS RD RESURFACING	CONTRACT PAYMENTS
KENT MESSENGER GROUP LTD	5763	15.75	369785	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	15.75	369777	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	29.25	370326	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	29.25	369557	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	29.25	370325	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	47.88	368151	15-Jan-20	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	49.5	369556	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	49.5	369786	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	49.5	369558	15-Jan-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	60.75	370327	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	63	369776	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	108	369559	15-Jan-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	PUBLICITY ADVERT(NOT RECRUIT)
KENT WILDLIFE TRUST	14236	3354	370312	29-Jan-20	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	CONTRIBUTION TO OUTSIDE BODIES
KENTISH EMBROIDERY	54726	500	369808	15-Jan-20		DUNGENESS (EDF ENERGY)	UNIFORMS
KEW ELECTRICAL	50307	1196	369503	08-Jan-20	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
KEY SERVICES (SOUTH EAST) LTD	9751	172	369825	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
KEYPOINTING	52357	120	370440	29-Jan-20	CAPITAL	STRUCTURAL REPAIRS	CONTRACT PAYMENTS
KEYPOINTING	52357	627	370440	29-Jan-20	CAPITAL	STRUCTURAL REPAIRS	CONTRACT PAYMENTS
KEYPOINTING	52357	950	370440	29-Jan-20	CAPITAL	STRUCTURAL REPAIRS	CONTRACT PAYMENTS
KEYPOINTING	52357	2349	370440	29-Jan-20	CAPITAL	STRUCTURAL REPAIRS	CONTRACT PAYMENTS
KEYPOINTING	52357	3547.5	370440	29-Jan-20	CAPITAL	STRUCTURAL REPAIRS	CONTRACT PAYMENTS
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	147.6	369579	08-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	6544.76	369581	08-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
KNIGHT KAVANAGHE PAGE	52592	2439.25	369571	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONSULTANTS FEES
KNIGHT KAVANAGHE PAGE	52592	4639.25	369571	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
LAND USE CONSULTANTS LIMITED	7287	2501	369497	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
LAND USE CONSULTANTS LIMITED	7287	2696.25	368472	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	NEIGHBOURHOOD PLANS	PROFESSIONAL & AGENCY FEES
LANDSCAPE SUPPLY CO.	47372	12.99	369554	08-Jan-20		DUNGENESS (EDF ENERGY)	EQUIPMENT-PURCHASE
LANDSCAPE SUPPLY CO.	47372	29.95	369554	08-Jan-20		DUNGENESS (EDF ENERGY)	EQUIPMENT-PURCHASE
LANDSCAPE SUPPLY CO.	47372	71.7	369554	08-Jan-20		DUNGENESS (EDF ENERGY)	EQUIPMENT-PURCHASE
LANDSCAPE SUPPLY CO.	47372	83.7	369554	08-Jan-20		DUNGENESS (EDF ENERGY)	EQUIPMENT-PURCHASE
LANDSCAPE SUPPLY CO.	47372	89.7	369554	08-Jan-20		DUNGENESS (EDF ENERGY)	EQUIPMENT-PURCHASE
LASER ENERGY BUYING GROUP (KCC)	48561	-316.2	369425	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
LASER ENERGY BUYING GROUP (KCC)	48561	43.15	369398	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	44.39	369408	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	45.35	369406	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	46.45	369401	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	46.86	369418	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	47.9	369369	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	49.03	370064	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	49.74	370466	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	50.56	370471	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	50.7	370463	29-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	52.36	369410	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	53.04	369421	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	53.46	369409	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	53.98	370067	22-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	54.55	369400	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	55.24	369413	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	60.02	370063	22-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	60.71	370077	22-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	61.67	370062	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	64.97	370076	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	66.51	369411	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	70.08	369361	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	73.24	369404	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	76.79	370066	22-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	90.05	369390	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	95.61	370075	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	104.13	370074	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	109.65	370462	29-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	129.29	370068	22-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	145.67	370468	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	146.3	369380	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	162.5	370069	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	195.77	370065	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	220.88	369367	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	226.92	370472	29-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	230.26	370066	22-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	248.7	370465	29-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	329.61	370464	29-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	412.2	370470	29-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	479.59	370473	29-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	497.32	370474	29-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	508.84	370467	29-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	793.75	370072	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1125.74	370469	29-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	1359.21	370073	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1362.56	370060	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1376.52	370071	22-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	4685.71	370070	22-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
LEAF TREE SERVICES	52676	75	370131	22-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
LEAF TREE SERVICES	52676	75	370130	22-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
LEAF TREE SERVICES	52676	105	370131	22-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
LEAF TREE SERVICES	52676	135	370127	22-Jan-20	CAPITAL	STREET-LIGHTING CAPITAL WORKS	CONTRACT PAYMENTS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
LEAF TREE SERVICES	52676	180	369637	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
LEAF TREE SERVICES	52676	240	370132	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	TREE WORKS
LEAF TREE SERVICES	52676	250	370133	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
LEAF TREE SERVICES	52676	320	370417	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	TREE WORKS
LEAF TREE SERVICES	52676	340	369638	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
LEAF TREE SERVICES	52676	420	370128	22-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
LGIU	15303	2542	369521	08-Jan-20	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK	SUBSCRIPTIONS
LIFESTYLE (KENT) LTD	36583	367.5	369629	08-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
LIFESTYLE (KENT) LTD	36583	9200.62	370449	29-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
LILA ANGELYS	53075	196.3	369793	15-Jan-20	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
LLOYD BORE LANDSCAPE ARCHITECTS	12235	500	369885	15-Jan-20	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
LLOYD BORE LANDSCAPE ARCHITECTS	12235	9050	366548	08-Jan-20	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
LOCATA HOUSING SERVICES LTD	39621	250	368713	15-Jan-20		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LOCATA HOUSING SERVICES LTD	39621	700	369482	15-Jan-20		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LOCATA HOUSING SERVICES LTD	39621	1400	369448	15-Jan-20		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LOCATA HOUSING SERVICES LTD	39621	1400	369480	15-Jan-20		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LONDON SOUTH BANK UNIVERSITY	6288	6935	370423	29-Jan-20	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	CORP QUALIF TRAINING SUPPORT
MAIDSTONE BOROUGH COUNCIL	37615	55	370422	29-Jan-20	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
MAIN STREET SIGNS	36254	20	369444	15-Jan-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUND MAINTENANCE-ROUTINE
MAIN STREET SIGNS	36254	24	369572	15-Jan-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUND MAINTENANCE-ROUTINE
MAIN STREET SIGNS	36254	77	368135	15-Jan-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUND MAINTENANCE-ROUTINE
MAIN STREET SIGNS	36254	176.4	369444	15-Jan-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUND MAINTENANCE-ROUTINE
MAIN STREET SIGNS	36254	238.35	369572	15-Jan-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUND MAINTENANCE-ROUTINE
MAITLAND MEDICAL SERVICE LTD	53588	63.36	369484	08-Jan-20	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	207.9	370287	29-Jan-20	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	686.62	369483	08-Jan-20	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	965.22	367912	08-Jan-20	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	1941.16	369484	08-Jan-20	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MALLARD CONSULTANCY LTD	47435	150	369002	15-Jan-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
MARIE KELLY SINGING LESSONS	53001	180	370364	29-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
MARSTON BOOK SERVICES LTD	27100	109.95	369531	08-Jan-20	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
MARTIN CROWTHER	51419	210	370317	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MARTIN CROWTHER	51419	420	370318	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MARTIN NEAME LTD	52702	474	370152	22-Jan-20	OTHER BALANCE SHEET	LOCAL HOUSING ALLOWANCE TOP UP	PURC GOODS EQPT VEHICLES
MARTIN NEAME LTD	52702	525	370120	22-Jan-20	OTHER BALANCE SHEET	LOCAL HOUSING ALLOWANCE TOP UP	PURC GOODS EQPT VEHICLES
MARTIN NEAME LTD	52702	4092.31	370129	22-Jan-20	OTHER BALANCE SHEET	LOCAL HOUSING ALLOWANCE TOP UP	PURC GOODS EQPT VEHICLES
MAST RECRUITMENT LIMITED	52227	210.23	369088	29-Jan-20		GROUND MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	611.85	369088	29-Jan-20		GROUND MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	916.86	367398	22-Jan-20		GROUND MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	916.86	368280	22-Jan-20		GROUND MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MBL SEMINARS	47315	100	370138	22-Jan-20	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
ME ENGINEERING	52348	5000	369498	08-Jan-20	CAPITAL	TIDES LC REFURB	CONSULTANTS FEES
MEARS LTD	8912	3142.42	369920	15-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	3868.68	370372	29-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	12497.51	369918	15-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	17626	369919	15-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	36233.2	370367	29-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	91516.97	369763	15-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MHA PUBLICATIONS LIMITED	54690	450	370320	29-Jan-20	HOUSING SERVICES	PRIVATE SECTOR HOUSING	RENOVATION GRANTS
MINTERS OF DEAL	5788	43.4	366942	15-Jan-20	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC
MINTERS OF DEAL	5788	43.4	370407	29-Jan-20	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC
MINTERS OF DEAL	5788	43.4	369823	15-Jan-20	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
MINTERS OF DEAL	5788	1920.08	369024	22-Jan-20	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	DELIVERY COLLN POLLING EQUIP
MJT ELECTRICAL	51395	90	369076	15-Jan-20	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	100	369079	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	120	369077	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	340	368963	15-Jan-20	CAPITAL	WHITFIELD OFFICES-CAPITAL WRKS	CONTRACT PAYMENTS
MJT ELECTRICAL	51395	460	370155	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	480	370396	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	1200	369075	22-Jan-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
MOBILE MINI UK LTD	42656	124.92	369073	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
MONITOR CLEANING SERVICES LTD	46706	32.31	369774	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	78.79	369774	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	84.06	369774	15-Jan-20	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	84.06	369774	15-Jan-20	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	84.81	369774	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	84.81	369774	15-Jan-20	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUPS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	46706	84.81	369774	15-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	84.86	369774	15-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	91.78	369774	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	107.95	369774	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	107.96	369774	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	207.87	369774	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
MONITOR CLEANING SERVICES LTD	46706	269.4	369774	15-Jan-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	380.19	369774	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	429	369865	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	1423.08	369580	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	2000.55	369774	15-Jan-20	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	8548.21	369774	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR PEST CONTROL LTD	37523	180	368492	15-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PEST CONTROL SERVICE
MR GRAHAM PULMAN	37684	300	369643	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
MR R KHALID	53008	665	369863	15-Jan-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
MR R KHALID	53008	1085	369862	15-Jan-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
MR R KHALID	53008	1085	369868	15-Jan-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
MR R KHALID	53008	1190	369864	15-Jan-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
NATIONAL EXPRESS LTD	5792	-75.63	369549	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
NATIONAL EXPRESS LTD	5792	1428.9	369549	08-Jan-20	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
NATIONWIDE DOORS & SHUTTERS	44512	786.4	370314	29-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	44512	896	370292	29-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE SURVEYING	54812	96	370098	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
NORTHGATE PUBLIC SERVICES (UK) LTD	48408	882.96	368664	08-Jan-20	TRADING UNDERTAKINGS	REGULATORY SERVICES	COMPUTER SOFTWARE MAINTENANCE
NOW MEDICAL	34231	70	368910	08-Jan-20	HOUSING SERVICES	HOMELESSNESS	PROFESSIONAL & AGENCY FEES
O2 (UK) LIMITED	11236	-6.58	369770	15-Jan-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	-5.99	369770	15-Jan-20	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	-4.61	369770	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	-4.61	369770	15-Jan-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	-4.61	369770	15-Jan-20	TRADING UNDERTAKINGS	ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	-4.28	369770	15-Jan-20	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	-3.91	369770	15-Jan-20	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	-3.91	369770	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	-3.26	369770	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	-3.26	369770	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	-3.21	369770	15-Jan-20	TRADING UNDERTAKINGS	FUNDING & COMMUNICATIONS	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	-1.97	369770	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	-1.06	369770	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	0.4	369770	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	2.75	369770	15-Jan-20	CENTRAL SERVICES	EMERGENCY PLANNING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	2.75	369770	15-Jan-20	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	369770	15-Jan-20	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	369770	15-Jan-20	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	369770	15-Jan-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	369770	15-Jan-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	369770	15-Jan-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	369770	15-Jan-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	369770	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	369770	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	369770	15-Jan-20		COMMUNITY SAFETY & CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	369770	15-Jan-20		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	369770	15-Jan-20		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	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	369770	15-Jan-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	CORPORATE HEALTH & SAFETY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	MUSEUM HERITAGE & TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	369770	15-Jan-20	TRADING UNDERTAKINGS	MUSEUM HERITAGE & TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.62	369770	15-Jan-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	6.44	369770	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	369770	15-Jan-20	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	369770	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	369770	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	369770	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	369770	15-Jan-20	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	369770	15-Jan-20	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	369770	15-Jan-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	369770	15-Jan-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	369770	15-Jan-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	369770	15-Jan-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	369770	15-Jan-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	369770	15-Jan-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	369770	15-Jan-20	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	369770	15-Jan-20	TRADING UNDERTAKINGS	HEAD OF LEADERSHIP SUPPORT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	369770	15-Jan-20	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	369770	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	369770	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	369770	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	369770	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	369770	15-Jan-20	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	369770	15-Jan-20	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	369770	15-Jan-20	TRADING UNDERTAKINGS	STRAT DIRECTOR -CORP RESOURCES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	369770	15-Jan-20	TRADING UNDERTAKINGS	ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	369770	15-Jan-20	TRADING UNDERTAKINGS	ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	369770	15-Jan-20	TRADING UNDERTAKINGS	GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	369770	15-Jan-20	TRADING UNDERTAKINGS	HEAD OF COMMERCIAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	369770	15-Jan-20	TRADING UNDERTAKINGS	MUSEUM HERITAGE & TOURISM ADMIN	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	STRATEGIC HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20	TRADING UNDERTAKINGS	COMMUNITY HOUSING FUND	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20		FUNDING & COMMUNICATIONS	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	369770	15-Jan-20		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	10	369770	15-Jan-20		PLANNING ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	369770	15-Jan-20		TRANSPORT AND PARKING MANAGER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.02	369770	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.14	369770	15-Jan-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10.44	369770	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	12.68	369770	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	14.5	369770	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	369770	15-Jan-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	369770	15-Jan-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	369770	15-Jan-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	369770	15-Jan-20	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15.14	369770	15-Jan-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	19.54	369770	15-Jan-20	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	369770	15-Jan-20		DUNGENESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	369770	15-Jan-20		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	25.7	369770	15-Jan-20		PLANNING ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	30	369770	15-Jan-20	TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	195	369454	08-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	245	369453	08-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	305	370357	29-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	305	370358	29-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
OAK HOUSING LTD	52135	355	370307	29-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES
OAK HOUSING LTD	52135	355	370306	29-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES
OAK HOUSING LTD	52135	355	370305	29-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES
OAK HOUSING LTD	52135	500	369921	15-Jan-20	HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND
OAK HOUSING LTD	52135	500	370185	22-Jan-20	HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND
OFFICE AND EDUCATIONAL FURNITURE LTD	52206	104.38	370161	22-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
OFFICE AND EDUCATIONAL FURNITURE LTD	52206	162.63	369892	15-Jan-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	EQUIPMENT-PURCHASE
OFFICE AND EDUCATIONAL FURNITURE LTD	52206	521.9	368489	15-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
ORBITAL NET LTD	46977	26	370301	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES
ORBITAL NET LTD	46977	41	369488	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER LINK TELEPHONES
ORBITAL NET LTD	46977	45	369505	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE
ORBITAL NET LTD	46977	49	369505	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES
ORBITAL NET LTD	46977	52	369505	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES
ORBITAL NET LTD	46977	467.11	369487	08-Jan-20	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
ORCA BOOK SERVICES	7649	21.43	370289	29-Jan-20	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
ORCA BOOK SERVICES	7649	159.94	369520	08-Jan-20	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
P & O FERRIES	6261	-0.75	369550	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
P & O FERRIES	6261	18	369550	08-Jan-20	SUNDRY / HOLDING	V I C P & O STENA LINE	V I C PAYMENTS TO 3RD PARTIES
PALMSTEAD NURSERIES LIMITED	10475	110	369607	29-Jan-20	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
PALMSTEAD NURSERIES LIMITED	10475	4440.95	369607	29-Jan-20	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PURCHASE OF MATERIALS
PARAGON ID	54086	15.75	369881	15-Jan-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	PRINTING FROM EXTERNAL PRINTER
PARAGON ID	54086	29.25	369881	15-Jan-20	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	PRINTING FROM EXTERNAL PRINTER
PARAGON ID	54086	662.03	369881	15-Jan-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	PRINTING FROM EXTERNAL PRINTER
PARAGON ID	54086	1229.47	369881	15-Jan-20	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	PRINTING FROM EXTERNAL PRINTER
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	-2930	369924	15-Jan-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	66935	369923	15-Jan-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PATROL	38945	1134.9	370391	29-Jan-20	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	SUBSCRIPTIONS
PEABODY SOUTH EAST LTD	52425	500.94	370093	22-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	797.76	369606	08-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	825.36	370091	22-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	913.72	370092	22-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
PEABODY SOUTH EAST LTD	52425	1323.88	370105	22-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1333.34	370094	22-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1337.86	369604	08-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1583.26	369605	08-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	2386.15	370106	22-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	2858.06	370450	29-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	7813.03	369004	15-Jan-20	HOUSING SERVICES	PRIVATE SECTOR HOUSING	RENOVATION GRANTS
PERFECT CIRCLE JV LTD	53046	2220	369568	29-Jan-20	CAPITAL	MODULAR INTERIM HOUSING	PROFESSIONAL & AGENCY FEES
PETER EASTWOOD PLANTS LTD	54438	5312.25	367512	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
PHOENIX 63 LIMITED	54645	3730	369860	15-Jan-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PHOENIX 63 LIMITED	54645	4350	369859	15-Jan-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PJC ELECTRICAL SERVICES	15351	34	369816	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	54.94	369769	15-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	90	369530	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	BUILD CONT PART P INSPECTIONS
PJC ELECTRICAL SERVICES	15351	90	369529	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	BUILD CONT PART P INSPECTIONS
PJC ELECTRICAL SERVICES	15351	119	369815	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	140	369812	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	140	369811	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	153	369876	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	252	369817	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	35662.68	369917	15-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	72	370368	29-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	72	370384	29-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	75	369523	08-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	75	369523	08-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PORCHLIGHT	29483	50936	368503	15-Jan-20	HOUSING SERVICES	HOMELESSNESS	CONTRIBUTION TO OUTSIDE BODIES
PORTAL PLANQUEST LTD	53016	206	370097	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLANQUEST LTD	53016	206	369623	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PREMIER PAPER GROUP LTD	50165	41.8	369446	15-Jan-20	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	41.8	369446	15-Jan-20	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	54.56	368504	15-Jan-20	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	132	366964	29-Jan-20	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	297	368504	15-Jan-20	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PRESS AND STARKEY	48342	1862.72	369888	15-Jan-20	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
PUBLIC POLICY EXCHANGE LIMITED	42581	295	369836	15-Jan-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	LOCAL DEPT TRAINING NEEDS
PURCELL	49239	487.5	370158	22-Jan-20		OLD ST JAMES CHURCH WORKS	PROFESSIONAL & AGENCY FEES
PURCELL	49239	750	365973	15-Jan-20		PLANNING ENFORCEMENT	PROFESSIONAL & AGENCY FEES
QUAY OFFICE FURNISHERS LTD	54264	427.5	369820	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE
QUAY OFFICE FURNISHERS LTD	54264	427.5	369820	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-PURCHASE
RAMSGATE GLASS CENTRE	45405	482.04	370401	29-Jan-20	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
RAPID SECURE LIMITED	44079	175	369495	08-Jan-20	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
REESINK TURFCARE	51210	750	369798	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-MAINTENANCE
RELYON TRANSPORT	33378	165	369092	22-Jan-20	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	EQUIPMENT-HIRE
RH & RW CLUTTON	54805	1500	370293	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	CONSULTANTS FEES
RJB STONE LTD	42454	378.76	369515	08-Jan-20	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
ROBIN ALLMARK	9757	29	370319	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING
ROBIN ALLMARK	9757	340	370319	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING
ROBINS PAPER BAG COMPANY LTD	6138	145.87	369790	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
ROSIE FOX LTD	54067	857.3	369478	08-Jan-20	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
ROYAL MAIL GROUP LTD	45134	99	370159	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	POSTAGES
ROYAL MAIL GROUP LTD	45134	285	369902	15-Jan-20	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	POSTAGES
ROYAL MAIL GROUP LTD	45134	806.59	370286	29-Jan-20	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	POSTAGES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
ROYAL MAIL GROUP LTD	45134	830	370304	29-Jan-20	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	POSTAGES
ROYAL MAIL GROUP LTD	45134	2112.55	370156	22-Jan-20	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
ROYAL MAIL GROUP LTD	45134	2380.34	369625	08-Jan-20	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
ROYAL ST GEORGES GOLF CLUB	32684	32912.03	369524	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	OPEN GOLF EVENT	MISCELLANEOUS INCOME
SAFE AND SECURE LOCKSMITHS	39435	58.33	369877	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
SAFE AND SOUND CONTROL SYSTEMS LTD	53207	495	368491	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	67.5	369861	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	67.5	369861	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	67.5	369861	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	67.5	369861	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	67.5	369861	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	67.5	369861	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	67.5	369861	15-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	67.5	369861	15-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	131	369502	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	135	369861	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	135	369861	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	135	369861	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	135	369861	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	135	369861	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	135	369861	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	135	369861	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	135	369861	15-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	135	369861	15-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	135	369861	15-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	431	370335	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	437.25	370335	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	638	369502	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	843	370335	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	890.75	370335	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	1019.25	369502	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	2251	370335	29-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	3700.34	369501	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SARAH SMITH	30792	150.65	370121	22-Jan-20	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
SEARCHFLOW LIMITED	52252	33.5	369539	08-Jan-20	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	309.98	369539	08-Jan-20	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEC	48706	4400	370181	22-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES
SECURITY BY DESIGN	47972	8.5	370115	22-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
SECURITY BY DESIGN	47972	195	370115	22-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
SECURITY BY DESIGN	47972	7995	370331	29-Jan-20	CAPITAL	WHITFIELD OFFICES-CAPITAL WRKS	CONTRACT PAYMENTS
SERVECO	54722	43725	369807	15-Jan-20	HOUSING SERVICES	HOMELESSNESS	CONTRIBUTION TO OUTSIDE BODIES
SIGNMARK	54757	157.5	370428	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	PRINTING FROM EXTERNAL PRINTER
SIGNMARK	54757	255	370428	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	PRINTING FROM EXTERNAL PRINTER
SKY GUARD LTD	50000	121.28	370140	22-Jan-20		CORPORATE HEALTH & SAFETY	LONE WORKER MONITORING SCHEME
SMILE PUBLISHING LTD	14219	178.33	370461	29-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SOCOTEC UK LIMITED	52371	73.4	369071	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	EQUIPMENT-PURCHASE
SOCOTEC UK LIMITED	52371	1048.8	369063	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	EQUIPMENT-PURCHASE
SOFTCAT PLC	53677	6945.82	367542	15-Jan-20	CAPITAL	VM WARE HOST & LICENCES	COMPUTER SOFTWARE PURCHASES
SOUTHERN ANTENNAE LIMITED	27303	1393.3	370389	29-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
SOUTHERN LIGHTNING ENGINEERS LTD	12602	275	368482	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER	CORPORATE REPAIR & MAINTENANCE
SOUTHERN LIGHTNING ENGINEERS LTD	12602	650	369513	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	CORPORATE REPAIR & MAINTENANCE
SOUTHERN WATER SERVICES LTD	53703	1514.14	369343	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED
SPACEHOUSE HEMMING GROUP	52684	450	369485	08-Jan-20	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	RECRUITMENT COSTS & ADVERTISING
SPECTRUM SAFETY	6820	645	369608	15-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	EQUIPMENT-MAINTENANCE

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ST EDMUNDS OF ABINGDON MEMORIAL TRUST	53964	600	370453	29-Jan-20		ST EDMUNDS CHAPEL REVIVAL	GRANTS-GENERAL
ST EDMUNDS OF ABINGDON MEMORIAL TRUST	53964	832.5	369628	08-Jan-20		ST EDMUNDS CHAPEL REVIVAL	GRANTS-GENERAL
STAMPS DIRECT LTD	9410	31.06	370179	22-Jan-20	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	EQUIPMENT-PURCHASE
STRETTON & LANG BUILDERS LTD	10337	145.32	369622	08-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
STRETTON & LANG BUILDERS LTD	10337	6265.16	370296	29-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
STUART J DAWES & CO. LTD	7647	35.83	369553	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY SITES MANAGEMENT	EQUIPMENT-PURCHASE
STUART J DAWES & CO. LTD	7647	59.95	370424	29-Jan-20		FORT BURGOYNE	EQUIPMENT-MAINTENANCE
STUART J DAWES & CO. LTD	7647	80.31	370424	29-Jan-20		FORT BURGOYNE	EQUIPMENT-MAINTENANCE
STUART J DAWES & CO. LTD	7647	80.31	370424	29-Jan-20		FORT BURGOYNE	EQUIPMENT-MAINTENANCE
STUART J DAWES & CO. LTD	7647	91.09	370424	29-Jan-20		FORT BURGOYNE	EQUIPMENT-MAINTENANCE
SUSSEX TOWN & COUNTY GLAZING SERVICES	47828	146	370291	29-Jan-20	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
SWALE HEATING LIMITED	8915	3325	370386	29-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
SWALE HEATING LIMITED	8915	75907.47	370349	29-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
T & B CATERING	9173	18	369635	08-Jan-20	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	18	369635	08-Jan-20	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	42.75	369635	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	ECONOMIC DEVELOPMENT	HOSPITALITY AND INT CATERING
T & B CATERING	9173	84.6	369635	08-Jan-20	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
TCH LEASING	54252	877.5	368431	08-Jan-20		COMMUNITY DEVELOPMENT TEAM	LEASE CAR RENT
TECHNOLOGY ONE (UK) LIMITED	53826	500	370193	22-Jan-20	CAPITAL	NEW FINANCIAL MANAGEMENT SYS	CONSULTANTS FEES
TERSONS	47684	3000	369930	22-Jan-20		DOVER REGEN-ENABLING COSTS	CONSULTANTS FEES
THANET WASTE SERVICES LIMITED	37451	334.5	368148	15-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-HIRE
THANET WASTE SERVICES LIMITED	37451	334.5	368084	15-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-HIRE
THANET WASTE SERVICES LIMITED	37451	334.5	369546	22-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-HIRE
THE ACCOMMODATION SHOP	38350	1000	369543	08-Jan-20	SUNDRY / HOLDING	REPOSESSIONS PREVENTION FUND	PAYMENTS MADE TO DDC
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	296	370378	29-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE BEACON CHURCH AND CHRISTIAN CENTRE	49418	500	370299	29-Jan-20		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
THE BELL HOTEL	54775	156.94	369905	15-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	HOSPITALITY AND INT CATERING
THE BELL HOTEL	54775	156.94	369905	15-Jan-20		CONTRIBUTION TO OPEN GOLF 2020	HOSPITALITY AND INT CATERING
THE COPYRIGHT LICENSING AGENCY LTD	14679	2356.64	369447	08-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	LICENCES-NOT VEHICLES
THE CROWN ESTATE	9071	720	370290	29-Jan-20	CAPITAL	DEAL BEACH MANAGEMNT-2015/2020	PROFESSIONAL & AGENCY FEES
THE ENGLISH HERITAGE TRUST	52837	87.15	369631	08-Jan-20	SUNDRY / HOLDING	WALMER CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE ENGLISH HERITAGE TRUST	52837	158.8	369632	08-Jan-20	SUNDRY / HOLDING	DEAL CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE GREAT RUSSIAN CIRCUS LTD	50207	1040	369927	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PROPERTY SERVICES EVENTS	GROUND LETTINGS
THE MJ	54654	3000	369486	08-Jan-20	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	RECRUITMENT COSTS & ADVERTISING
THE MORTON PARTNERSHIP	47875	700	369445	08-Jan-20	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
THE OWL HOUSE	20966	50	370383	29-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE OWL HOUSE	20966	64	370383	29-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE OWL HOUSE	20966	322	370383	29-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE OWL HOUSE	20966	500	370383	29-Jan-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE PUBLIC TRUSTEE	43327	40	369636	08-Jan-20	HOUSING SERVICES	HOMELESSNESS	LEGAL FEES
THE PUBLIC TRUSTEE	43327	40	370096	22-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	6385	485.32	369490	08-Jan-20	HIGHWAYS / ROADS / TRANSPORT	COUNTRYSIDE AND WATERWAYS	CORPORATE REPAIR & MAINTENANCE
THOMSON REUTERS	43184	175	369522	08-Jan-20	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	BOOKS AND PUBLICATIONS
THOMSON REUTERS	43184	500	369522	08-Jan-20	CENTRAL SERVICES	ELECTORAL REGISTRATION	BOOKS AND PUBLICATIONS
TLJ PLANNING CONSULTANCY	47154	1300	369841	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY
TM CONTRACT SERVICES LTD	51462	192	369781	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	288	369781	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	528	369765	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	792	369765	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	1038	370125	22-Jan-20	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	1038	370126	22-Jan-20	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	1557	370126	22-Jan-20	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	CORPORATE REPAIR & MAINTENANCE

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TM CONTRACT SERVICES LTD	51462	1557	370125	22-Jan-20	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	1680	369504	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	2520	369504	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TONBRIDGE & MALLING BOROUGH COUNCIL	10651	545.8	370081	22-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
TONBRIDGE & MALLING BOROUGH COUNCIL	10651	1046.5	370085	22-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
TORCAL STRUCTURAL ENGINEERS	46199	484.5	369903	15-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
TOTAL REWARD PROJECTS LTD.	42876	1000	370180	22-Jan-20		HEAD OF GOVERNANCE & LEGAL SER	PROFESSIONAL & AGENCY FEES
TOWN AND COUNTRY CLEANERS LTD	46371	45.35	369576	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	401.32	366531	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	46371	401.32	369575	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	46371	401.32	369586	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	46371	401.32	368967	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	46371	433.07	369576	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	46371	1576.75	369586	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	46371	1576.75	366531	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	46371	1576.75	368967	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	46371	1576.75	369575	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	46371	2597.24	369575	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	2597.24	369586	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	2597.24	366531	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	2597.24	368967	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	12026.39	368967	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	12026.39	369575	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	12026.39	369586	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	12026.39	366531	08-Jan-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
TRIDAX LIMITED	54693	5000	369494	08-Jan-20	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS
TRUEDEN DISABILITY ADAPTATIONS LTD	49688	10551.2	370079	22-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
TUDOR ENVIRONMENTAL	53770	143.4	369040	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-PURCHASE
TUDOR ENVIRONMENTAL	53770	286.8	369040	22-Jan-20		DUNGENESS (EDF ENERGY)	EQUIPMENT-PURCHASE
TUNBRIDGE WELLS BOROUGH COUNCIL	9735	162.8	370080	22-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
TUNBRIDGE WELLS BOROUGH COUNCIL	9735	261.5	370084	22-Jan-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	ENERGY EFFICIENCY
UNIFIED SOFTWARE LTD	48805	10	369778	15-Jan-20	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE MAINTENANCE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	58.88	370170	22-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	197.02	370168	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	507.95	370169	22-Jan-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4177	370437	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4725	370437	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	8360.45	370437	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	25653.69	370437	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VLH ASSOCIATES	36533	2617.5	370182	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
VLH ASSOCIATES	36533	15159	370183	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
WALKER CONSTRUCTION (UK) LTD	10266	-2654.22	370166	22-Jan-20	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
WALKER CONSTRUCTION (UK) LTD	10266	106168.73	370166	22-Jan-20	CAPITAL	SHELTERD UPGRADE-NORM TAILYOUR	CONTRACT PAYMENTS
WALMER INSTALLATIONS LTD	39511	5833.33	370315	29-Jan-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
WASTE CONSULTING LLP	36836	2587.5	369794	15-Jan-20		EAST KENT WASTE 2021	CONSULTANTS FEES
WATLING TYRES SERVICE LTD	11102	66	368487	29-Jan-20		GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WATLING TYRES SERVICE LTD	11102	79	368921	29-Jan-20		GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WHITE HORSE ECOLOGY LTD	50788	1575	369805	15-Jan-20	CULTURE / ENVIRONMENT / PLANNING	WCCP-WILDLIFE/SITE SURVEY	PROFESSIONAL & AGENCY FEES
WHITE HORSE ECOLOGY LTD	50788	2100	369552	08-Jan-20	CULTURE / ENVIRONMENT / PLANNING	WCCP-WILDLIFE/SITE SURVEY	PROFESSIONAL & AGENCY FEES
WILLOW TREE HOME SOLUTIONS LTD	50067	9593.39	370101	22-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
WILLOW TREE HOME SOLUTIONS LTD	50067	9694.61	369621	08-Jan-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
WOODCRAFT UK	42627	991	369570	22-Jan-20	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
WREKIN WINDOWS	52211	3292.91	370387	29-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
WREKIN WINDOWS	52211	4208.74	370388	29-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
WREKIN WINDOWS	52211	13499.2	370376	29-Jan-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
WSP UK LTD	50367	2597	369517	08-Jan-20		NORTH DEAL LAND STUDY	CONSULTANTS FEES
WSP UK LTD	50367	14485	369516	15-Jan-20		COMMONWEALTH WAR MEMORIAL-DOVR	CONSULTANTS FEES
ZENGENTI	45686	50	370141	22-Jan-20		DIGITAL SERVICES	COMPUTER SOFTWARE PURCHASES
ZENGENTI	45686	9205	370321	29-Jan-20		DIGITAL SERVICES	COMPUTER SOFTWARE PURCHASES
ZURICH INSURANCE COMPANY	52790	360	370109	22-Jan-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS