

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
20TH DEAL (CORNWALLIS) AYLESHAM SCOUT GROUP	54269	250	372380	11-Mar-20		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
A R ADAMS & SONS (PRINTERS) LTD	5615	198	372715	18-Mar-20	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
ABSOLUTE GRAPHIX	27289	24	372889	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE
ABSOLUTE GRAPHIX	27289	36	363984	18-Mar-20		ARTS COUNCIL FUND-KEARSNEY PRK	EQUIPMENT-PURCHASE
ABSOLUTE GRAPHIX	27289	44.8	362895	26-Mar-20		ARTS COUNCIL FUND-KEARSNEY PRK	EQUIPMENT-PURCHASE
ABSOLUTE GRAPHIX	27289	47.2	372889	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE
ABSOLUTE GRAPHIX	27289	78.6	372890	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	EQUIPMENT-PURCHASE
ABSOLUTE GRAPHIX	27289	2949.1	372898	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PRINTING FROM EXTERNAL PRINTER
ACTION CARPETS LIMITED	16327	390.37	372708	18-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	EQUIPMENT-PURCHASE
ADELANTE SOFTWARE LTD	43048	452.22	372902	26-Mar-20		PAYT CARD INDUSTRY COMPLIANCE	COMPUTER SOFTWARE PURCHASES
ADEPT TELECOM	49656	45.43	372727	18-Mar-20	TRADING UNDERTAKINGS	PARキング OPERATIONS & ENFORCMENT	OFFICE TELEPHONES
ADT FIRE & SECURITY PLC	7506	107	373366	30-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ADT FIRE & SECURITY PLC	7506	183	372938	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
AESIR CONSTRUCTION	53841	-1152.21	372091	04-Mar-20	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
AESIR CONSTRUCTION	53841	23044.26	372091	04-Mar-20	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
AGB ENVIROMENTAL	54642	4692.78	370352	11-Mar-20	CAPITAL	MODULAR HOUSE-BARWICK ROAD	PROFESSIONAL & AGENCY FEES
AGWOOD LTD	49490	84.19	372936	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE
AHOY WESTWARD HO! HOTEL	44307	30	372160	04-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AHOY WESTWARD HO! HOTEL	44307	30	372439	11-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AHOY WESTWARD HO! HOTEL	44307	30	372438	11-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AHOY WESTWARD HO! HOTEL	44307	30	372437	11-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AHOY WESTWARD HO! HOTEL	44307	50	373070	26-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AHOY WESTWARD HO! HOTEL	44307	60	372159	04-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AHOY WESTWARD HO! HOTEL	44307	90	373071	26-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AHOY WESTWARD HO! HOTEL	44307	180	372440	11-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AHOY WESTWARD HO! HOTEL	44307	210	372394	11-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AHOY WESTWARD HO! HOTEL	44307	210	373069	26-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
AIREY MILLER LTD	52363	590	373041	26-Mar-20	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	PROFESSIONAL & AGENCY FEES
AIREY MILLER LTD	52363	1180	372067	04-Mar-20	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	PROFESSIONAL & AGENCY FEES
AIREY MILLER LTD	52363	4808.59	372068	04-Mar-20	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	PROFESSIONAL & AGENCY FEES
AIREY MILLER LTD	52363	4813.87	373040	26-Mar-20	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	PROFESSIONAL & AGENCY FEES
ALAN WHITE HOUSING LTD	54082	3229.17	372376	11-Mar-20	HOUSING SERVICES	HOMELESSNESS	CONTRIBUTION TO OUTSIDE BODIES
ALFA ELECTRICAL LTD	53013	407.15	373078	26-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ALFA ELECTRICAL LTD	53013	15313.87	372115	04-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ALL SORTS OF MUSIC	50340	4	372398	11-Mar-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALL SORTS OF MUSIC	50340	48	372400	11-Mar-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALL SORTS OF MUSIC	50340	68	372398	11-Mar-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALL SORTS OF MUSIC	50340	192	372401	11-Mar-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALL SORTS OF MUSIC	50340	192	372399	11-Mar-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALLEN SCOTT LANDSCAPE ARCHITECTS	48215	2162	372473	11-Mar-20	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
ALLEN SCOTT LANDSCAPE ARCHITECTS	48215	2295	372172	04-Mar-20	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONSULTANTS FEES
ALLSTAR BUSINESS SOLUTIONS	51082	750.3	373068	26-Mar-20		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1175.47	372762	18-Mar-20		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1176.55	372731	18-Mar-20		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
AN-ELEC SERVICES LTD	54678	4851.2	373298	30-Mar-20	CAPITAL	OLD DOVER LC DEMOLITION	CONTRACT PAYMENTS
ANNABELS GUEST HOUSE	15097	4583.33	372161	04-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANS GROUP LIMITED	54162	2000	373054	26-Mar-20	CAPITAL	NEW CORP SOFTWARE & HARDWARE	CONSULTANTS FEES

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ANTS ON THE GO	54343	250	373097	26-Mar-20	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC
APSE	29462	350	371478	04-Mar-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS
AQUAM WATER SERVICES LTD	51278	145	372070	18-Mar-20		GROUNDS MAINTENANCE TEAM	EQUIPMENT-HIRE
AQUAM WATER SERVICES LTD	51278	258	372052	18-Mar-20		GROUNDS MAINTENANCE TEAM	EQUIPMENT-HIRE
ARAN SERVICES LTD	48041	22074.14	372371	11-Mar-20	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
ARC 4	51422	2400	373117	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
ARNOLD CLARK VEHICLE MANAGEMENT	54088	2977.44	372899	30-Mar-20	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	LEASE CAR RENT
ASCENDIT LIFTS LTD	34963	2470	372141	04-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASCENDIT LIFTS LTD	34963	5665	372876	26-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASTOR-BANNERMAN (MEDICAL) LTD	46697	11277	372370	11-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASTRA UK (CONTRACTS) LTD	45055	325	373044	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	FLY TIPPING
AWICS LIMITED	48865	240	372476	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES
AWICS LIMITED	48865	240	372476	26-Mar-20		COMMUNITY HOUSING FUND	PROFESSIONAL & AGENCY FEES
BALDWIN SALTER PLUMBING & HEATING	45537	420	372135	04-Mar-20	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
BARTON FIELD FARM EQUESTRIAN CENTRE	50647	124	372406	11-Mar-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BARTON FIELD FARM EQUESTRIAN CENTRE	50647	338	372406	11-Mar-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BED AND BREAKFAST	50093	3565	373364	30-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BENCHMARQ LTD	47868	1385.25	371420	26-Mar-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE PURCHASES
BE-WISE GAS & PLUMBING	54966	2680	372116	04-Mar-20	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
BOURNEMOUTH CONVENTION BUREAU LTD	45999	212.5	372724	18-Mar-20	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	TRAVEL & SUBSISTENCE-EMPLOYEES
BOURNEMOUTH CONVENTION BUREAU LTD	45999	950	372724	18-Mar-20	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	TRAVEL SUBSISTENCE-MEMBERS
BRACHERS SOLICITORS	13114	1588	373087	26-Mar-20	CAPITAL	PIS - PURCHASE NO 5	LEGAL FEES
BRAESIDE EQUESTRIAN CENTRE	32169	257	372711	26-Mar-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRAESIDE EQUESTRIAN CENTRE	32169	345	372043	11-Mar-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRAMLING CONSTRUCTION LTD	51859	1428	372140	04-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
BRAMLING CONSTRUCTION LTD	51859	6477.89	373321	30-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
BRIDLEWAY RIDING SCHOOL	49767	22	372411	11-Mar-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRIDLEWAY RIDING SCHOOL	49767	324	372402	11-Mar-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRIDLEWAY RIDING SCHOOL	49767	324	372403	11-Mar-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRIDLEWAY RIDING SCHOOL	49767	458	372411	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	REGEN OFFICER SMALL PROJECTS	PROFESSIONAL & AGENCY FEES
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	0.06	372646	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	1.29	372628	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	3.9	372621	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	5.06	372651	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	8.58	372620	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	9.3	372625	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	9.75	372652	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	10.92	372634	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	22.15	372638	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	22.79	372632	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	23.33	372649	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	28.9	372641	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	30.95	372640	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	33.8	372636	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	33.91	372626	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	34.25	372645	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	35.32	372623	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY

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BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	36.91	372644	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	45.75	372622	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	45.76	372627	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	50.16	372653	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	54.79	372624	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	62.5	372643	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	69.93	372635	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	71.52	372633	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	89.11	372650	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	93.97	372648	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	100.33	372629	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	120.08	372630	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	135.94	372639	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	168.28	372647	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	260.14	372631	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH GAS BUSINESS: BRITISH GAS TRADING	36325	490.83	372637	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
BRITISH TELECOM	15111	-30.6	373352	30-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	SECURITY SERVICES
BRITISH TELECOM	15111	-29.7	373351	30-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	SECURITY SERVICES
BRITISH TELECOM	15111	22.7	373350	30-Mar-20	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	COMPUTER LINK TELEPHONES
BRITISH TELECOM	15111	85.9	373352	30-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	SECURITY SERVICES
BRITISH TELECOM	15111	85.9	373351	30-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	SECURITY SERVICES
BROXAP LIMITED	10657	6700	372315	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	LITTER BINS
CAMFIL	48522	38.08	372304	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
CANON (UK) LTD	7561	668.8	373337	30-Mar-20	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	STATIONERY
CARDWORKS LTD	54784	25	370658	11-Mar-20		STRATEGIC TOURISM	PROMOTIONS / EXHIBITIONS
CARDWORKS LTD	54784	744	370658	11-Mar-20		STRATEGIC TOURISM	PROMOTIONS / EXHIBITIONS
CASEMENT SIGNS & GRAPHICS	46900	2855.3	372326	11-Mar-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	CORPORATE REPAIR & MAINTENANCE
CASTLES	10347	3.67	372686	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	INSURANCE-NOT VEHICLES OR BLDG
CASTLES	10347	12.57	371892	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	INSURANCE-NOT VEHICLES OR BLDG
CASTLES	10347	40.56	371892	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CASTLES	10347	135.2	372686	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CCS MEDIA LTD	50463	27.12	371472	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
CHANGELING THEATRE	54765	1000	372722	26-Mar-20		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
CHANGING MINDS KENT	52445	1500	372896	26-Mar-20		CORPORATE HEALTH & SAFETY	FIRST AID TRAINING COSTS
CHAPEL PRINT LTD	30213	4260	373316	30-Mar-20		STRATEGIC TOURISM	PROMOTIONS / EXHIBITIONS
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	330	372977	26-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	387	372981	26-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	430	372979	26-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	528	372983	26-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	559	372976	26-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	559	372972	26-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	731	372975	26-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	957	372985	26-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1247	372973	26-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARTERED INSTITUTE OF INTERNAL AUDITORS	15380	250	373353	30-Mar-20	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	PROFESSIONAL SUBSCRIPTIONS
CHARTERED INSTITUTE OF INTERNAL AUDITORS	15380	263	373361	30-Mar-20	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	PROFESSIONAL SUBSCRIPTIONS
CHARTERED INSTITUTE OF INTERNAL AUDITORS	15380	263	373355	30-Mar-20	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	PROFESSIONAL SUBSCRIPTIONS

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CHARTERED INSTITUTE OF INTERNAL AUDITORS	15380	263	373360	30-Mar-20	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	PROFESSIONAL SUBSCRIPTIONS
CHASE TYRES LTD.	45141	249.66	372882	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	TRANSPORT-MAINTENANCE
CHERRYBEAN LTD	46793	7.95	371930	11-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	POSTAGES
CHERRYBEAN LTD	46793	46.5	371930	11-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	58	371930	11-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	77	371930	11-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHIMNEY VAC	49078	88	371895	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-MAINTENANCE
CIVICA UK LIMITED	53511	400	372066	04-Mar-20	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
CIVICA UK LIMITED	53511	10859.07	371475	04-Mar-20	CENTRAL SERVICES	ELECTORAL REGISTRATION	COMPUTER SOFTWARE MAINTENANCE
CJ'S DANCE & FITNESS	42762	41.4	370717	11-Mar-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CLEARWAY BUILDING SECURITY & SUPPORT	53577	1576	371309	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	CORPORATE REPAIR & MAINTENANCE
COBALT TELEPHONE TECHNOLOGIES	39216	2272.52	372383	30-Mar-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	39216	3138.25	372383	30-Mar-20	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	REIMBURSE RINGO FEES COLLECTED
CONTRACT SECURITY SERVICES LTD	17908	440.64	372747	18-Mar-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	SECURITY SERVICES
CORILLION LTD	55033	1550	373311	30-Mar-20	CAPITAL	REROOFING	CONTRACT PAYMENTS
CRABBLE NEWSAGENT & POST OFFICE	44670	11.4	372728	18-Mar-20	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	11.4	372728	18-Mar-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	11.4	372728	18-Mar-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	11.4	372728	18-Mar-20	TRADING UNDERTAKINGS	STRAT DIRECTOR -CORP RESOURCES	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	11.4	372728	18-Mar-20		HEAD OF GOVERNANCE & LEGAL SER	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	15	372728	18-Mar-20	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	15.2	372730	18-Mar-20	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	15.2	372729	18-Mar-20	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	15.2	372730	18-Mar-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	15.2	372729	18-Mar-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	15.2	372730	18-Mar-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	15.2	372729	18-Mar-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	15.2	372730	18-Mar-20	TRADING UNDERTAKINGS	STRAT DIRECTOR -CORP RESOURCES	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	15.2	372729	18-Mar-20	TRADING UNDERTAKINGS	STRAT DIRECTOR -CORP RESOURCES	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	15.2	372730	18-Mar-20		HEAD OF GOVERNANCE & LEGAL SER	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	15.2	372729	18-Mar-20		HEAD OF GOVERNANCE & LEGAL SER	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	15.6	372728	18-Mar-20	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	18.8	372729	18-Mar-20	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	20	372730	18-Mar-20	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	20.8	372729	18-Mar-20	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	20.8	372730	18-Mar-20	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	BOOKS AND PUBLICATIONS
CRIMEFIGHTER ALARMS LTD	6121	115	372128	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
CROSSKEYS COACHES	17711	-64.42	372660	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
CROSSKEYS COACHES	17711	773	372660	18-Mar-20	SUNDRY / HOLDING	V I C YMS TRAVEL	V I C PAYMENTS TO 3RD PARTIES
CSM LIVE	53442	506.25	372323	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	OPEN GOLF EVENT	PROFESSIONAL & AGENCY FEES
DAISY COMMUNICATIONS LTD	40359	14.74	372079	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	14.74	372079	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	19.62	372079	04-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	29.47	372079	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	33.76	372079	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	EQUIPMENT-PURCHASE
DAISY COMMUNICATIONS LTD	40359	38.67	372079	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	51.84	372079	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
DAISY COMMUNICATIONS LTD	40359	117.9	372079	04-Mar-20	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	121.16	372079	04-Mar-20	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	126.33	372079	04-Mar-20	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	133.57	372079	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	153.84	372079	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAYTRAD	50533	227.21	372112	04-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DAYTRAD	50533	7659.5	372114	04-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DAYTRAD	50533	9961.85	372113	04-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DAYTRAD	50533	12482.57	373346	30-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DCB (KENT) LIMITED	48047	8285.36	373019	26-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DCB (KENT) LIMITED	48047	9554.35	373020	26-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DG CONSULTANCY	48270	1182.5	373109	26-Mar-20	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	HIRE AGENCY PERSONNEL (NOT DDC
DHA PLANNING	47270	1355	372462	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
DISCLOSURE & BARRING SERVICE	44897	1772	372491	11-Mar-20	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DISCOVERY PARK MANAGEMENT LTD	48070	750	372407	11-Mar-20		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
DISTRICT SURVEYORS ASSOCIATION LIMITED LABC	42630	2130.42	372467	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	SUBSCRIPTIONS
DIXON SEARLE PARTNERSHIP LTD	50102	1900	372463	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLAN RECHARGEABLE CONSULTANCY
DOLPHIN LIFTS KENT	15522	1985	372146	04-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
DOLPHIN LIFTS KENT	15522	2500	373348	30-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DOLPHIN LIFTS KENT	15522	5200	372458	11-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
DOLPHIN LIFTS KENT	15522	5700	372150	04-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DONOVAN & ASSOCIATES	54309	125	372689	18-Mar-20		ENVIRONMENTAL CRIME	COURT COSTS
DONOVAN & ASSOCIATES	54309	250	372048	04-Mar-20		ENVIRONMENTAL CRIME	COURT COSTS
DOUGLAS HARMAN	54120	6000	372726	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	CONSULTANTS FEES
DOVER ARTS DEVELOPMENT LTD	29872	1000	372089	04-Mar-20		DOVER REGEN-ENABLING COSTS	CONSULTANTS FEES
DOVER ARTS DEVELOPMENT LTD	29872	1700	371597	04-Mar-20		DOVER REGEN-ENABLING COSTS	ARTWORK SERVICES
DOVER RFC	49597	12000	331002	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GRANTS-GENERAL
DOVER YOUTH THEATRE	16661	7.5	372391	11-Mar-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
DOVER YOUTH THEATRE	16661	22.5	372391	11-Mar-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
DOVER YOUTH THEATRE	16661	25	372391	11-Mar-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
DOVER YOUTH THEATRE	16661	55	372395	11-Mar-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
DSP DRAINAGE & PLUMBING	51886	214	372968	26-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
DSP DRAINAGE & PLUMBING	51886	227.5	372967	26-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
DSP DRAINAGE & PLUMBING	51886	360	370989	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
EDF ENERGY	31160	-194.68	371627	18-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-78.24	371632	18-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-65.76	371628	18-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-46.03	371629	18-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-32.05	371634	18-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	11.11	372609	18-Mar-20		SHOPS & SHOWROOMS - GF	ELECTRICITY
EDF ENERGY	31160	33.84	371638	18-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	37.69	372612	18-Mar-20		SHOPS & SHOWROOMS - GF	ELECTRICITY
EDF ENERGY	31160	39.47	372614	18-Mar-20		SHOPS & SHOWROOMS - GF	ELECTRICITY
EDF ENERGY	31160	77.1	371635	18-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	77.96	371639	18-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	80.66	371626	18-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	89	371625	18-Mar-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
EDF ENERGY	31160	122.75	372611	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
EDF ENERGY	31160	347.47	372613	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
EDF ENERGY	31160	473.38	372610	18-Mar-20		SHOPS & SHOWROOMS - GF	ELECTRICITY
EDGAR'S WATER	45389	25.55	372444	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
EDGAR'S WATER	45389	197.76	372443	11-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-RENTAL
ELECTORAL REFORM SERVICES	34977	131.56	372106	04-Mar-20	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ENERGY SAVING SPECIALIST LTD	53987	2427	372466	11-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	1185	373072	26-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ENVIROCURE LIMITED	45839	2115	373031	26-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ENVIRONMENTAL MGMT. PUBLISHING	46763	625.5	373011	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	SUBSCRIPTIONS
EQUINE COMMERCIAL-LEGAL PLANNING & LITIGATION	55016	750	372989	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PROFESSIONAL & AGENCY FEES
ESSLYNE RICKS	40821	720	372971	26-Mar-20	HOUSING SERVICES	HOMELESSNESS	PROFESSIONAL & AGENCY FEES
EURO PARKING COLLECTION PLC	35935	26.25	372142	04-Mar-20	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	35935	26.25	372142	04-Mar-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	35935	35	373345	30-Mar-20	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	AGENCY PAYMENTS (EKHA ETC)
EURO PARKING COLLECTION PLC	35935	35	373345	30-Mar-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
EUROVIA INFRASTRUCTURE LTD	54354	32.5	372949	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	PURCHASE OF MATERIALS
EUROVIA INFRASTRUCTURE LTD	54354	32.5	372956	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	PURCHASE OF MATERIALS
EUROVIA INFRASTRUCTURE LTD	54354	32.5	372955	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	PURCHASE OF MATERIALS
EUROVIA INFRASTRUCTURE LTD	54354	32.5	372947	26-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
EUROVIA INFRASTRUCTURE LTD	54354	48.78	372950	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	65	372951	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	PURCHASE OF MATERIALS
EUROVIA INFRASTRUCTURE LTD	54354	75.04	372947	26-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
EUROVIA INFRASTRUCTURE LTD	54354	136.5	372955	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	PURCHASE OF MATERIALS
EUROVIA INFRASTRUCTURE LTD	54354	160.58	372955	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	PURCHASE OF MATERIALS
EUROVIA INFRASTRUCTURE LTD	54354	160.58	372956	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	PURCHASE OF MATERIALS
EUROVIA INFRASTRUCTURE LTD	54354	162.5	372954	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	205.96	372953	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	229.5	372950	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	299.65	372951	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	PURCHASE OF MATERIALS
EUROVIA INFRASTRUCTURE LTD	54354	409.5	372949	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	PURCHASE OF MATERIALS
EUROVIA INFRASTRUCTURE LTD	54354	409.5	372956	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	PURCHASE OF MATERIALS
EUROVIA INFRASTRUCTURE LTD	54354	433.8	372950	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	549.81	372950	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	614.9	372956	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	PURCHASE OF MATERIALS
EUROVIA INFRASTRUCTURE LTD	54354	614.9	372949	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	PURCHASE OF MATERIALS
EUROVIA INFRASTRUCTURE LTD	54354	663	372947	26-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
EUROVIA INFRASTRUCTURE LTD	54354	741	372954	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	760.5	372956	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	PURCHASE OF MATERIALS
EUROVIA INFRASTRUCTURE LTD	54354	760.5	372955	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	PURCHASE OF MATERIALS
EUROVIA INFRASTRUCTURE LTD	54354	969	372953	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	985.67	372950	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	1011.4	372947	26-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
EUROVIA INFRASTRUCTURE LTD	54354	1027	372956	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	PURCHASE OF MATERIALS
EUROVIA INFRASTRUCTURE LTD	54354	1027	372949	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	PURCHASE OF MATERIALS
EUROVIA INFRASTRUCTURE LTD	54354	1034.8	372955	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	PURCHASE OF MATERIALS
EUROVIA INFRASTRUCTURE LTD	54354	1213.75	372953	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
EUROVIA INFRASTRUCTURE LTD	54354	1241.5	372954	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	1246.7	372958	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	1284.2	372951	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	PURCHASE OF MATERIALS
EUROVIA INFRASTRUCTURE LTD	54354	1446	372953	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	2034.5	372955	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	PURCHASE OF MATERIALS
EUROVIA INFRASTRUCTURE LTD	54354	2094.3	372955	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	PURCHASE OF MATERIALS
EUROVIA INFRASTRUCTURE LTD	54354	2127.9	372321	11-Mar-20	CAPITAL	WHITFIELD OFFICES-CAPITAL WRKS	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	2321.42	372953	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	2525.41	372951	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	PURCHASE OF MATERIALS
EUROVIA INFRASTRUCTURE LTD	54354	2658.5	372954	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	5268.77	372695	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER SOFTWARE PURCHASES
EUROVIA INFRASTRUCTURE LTD	54354	6947.27	372321	11-Mar-20	CAPITAL	WHITFIELD OFFICES-CAPITAL WRKS	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	8099.99	372319	11-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	8906.24	372957	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER	EQUIPMENT-PURCHASE
EUROVIA INFRASTRUCTURE LTD	54354	8998.82	372959	26-Mar-20	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	25975.32	372320	11-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	40137.6	372953	26-Mar-20	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EVOLVE	54619	5685.23	372147	04-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
EXPERIAN LTD	7332	787.2	373095	26-Mar-20	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	COMPUTER SOFTWARE PURCHASES
FALON NAMEPLATES LTD	28842	162.37	372931	26-Mar-20	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
FELL REYNOLDS CHARTERED SURVEYORS	39130	976.54	370997	04-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GATEWAY MANAGEMENT AGENT FEES
FIRST AID AT WORK (TRAINING ASSOCIATES)	13753	130	372306	18-Mar-20	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	FIRST AID TRAINING COSTS
FIRST AID AT WORK (TRAINING ASSOCIATES)	13753	380	372137	04-Mar-20		CORPORATE HEALTH & SAFETY	FIRST AID TRAINING COSTS
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	7134	373029	26-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
FLOWBIRD SMART CITY UK LIMITED	48778	9138.6	372478	30-Mar-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	EQUIPMENT-MAINTENANCE
FLOWBIRD SMART CITY UK LIMITED	48778	16971.69	372478	30-Mar-20	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	EQUIPMENT-MAINTENANCE
FRANDHAM FARM BOARDING KENNELS	34630	384	372901	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
GAMMA TELECOM LTD	50590	2566.77	372687	18-Mar-20		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE
GAS CALL SERVICES LTD	54614	1130.25	373066	26-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
GAS CALL SERVICES LTD	54614	2007.5	372428	11-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
GAS CALL SERVICES LTD	54614	50460.99	373067	26-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
GAS CALL SERVICES LTD	54614	56610.31	372426	11-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
GAS CONTRACT SERVICES LTD	10353	1300	372364	11-Mar-20	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	10353	4001.63	372365	11-Mar-20	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	10353	4043.77	372363	11-Mar-20	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	10353	4238.72	372368	11-Mar-20	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	10353	4767.9	372367	11-Mar-20	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	10353	5054.54	372366	11-Mar-20	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
GAS CONTRACT SERVICES LTD	10353	9828.83	372970	26-Mar-20	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
GB PROMOTIONAL PRODUCTS LTD	43819	147	372050	04-Mar-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
GEORGE HAMMOND PLC	10855	33.33	372836	26-Mar-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	93.95	372838	26-Mar-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	183.68	372837	26-Mar-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	192.82	372872	26-Mar-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	TRANSPORT - FUEL AND OIL
GHYLLSIDE HEALTHCARE	55030	9881	373079	26-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
GODDEN CONSTRUCTION	10612	40	371812	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	40	371810	11-Mar-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	45	371810	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	50	371812	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	50	371809	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	60	372963	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	60	371807	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	65	371806	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	70	371809	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	70	373336	30-Mar-20	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	80	372962	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	80	372963	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	85	371811	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	85	371808	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	90	373336	30-Mar-20	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	100	371808	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	100	373336	30-Mar-20	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	100	371383	04-Mar-20		BUSINESS CONTINUITY	EQUIPMENT-MAINTENANCE
GODDEN CONSTRUCTION	10612	100	371383	04-Mar-20		BUSINESS CONTINUITY	EQUIPMENT-MAINTENANCE
GODDEN CONSTRUCTION	10612	200	373341	30-Mar-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUNDS MAINTENANCE-ROUTINE
GODDEN CONSTRUCTION	10612	220	372961	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	236	373341	30-Mar-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUNDS MAINTENANCE-ROUTINE
GODDEN CONSTRUCTION	10612	251.5	371805	11-Mar-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	300	372961	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	300	373332	30-Mar-20	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	322.5	371805	11-Mar-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	427.25	371862	11-Mar-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	750	371931	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	1050	373332	30-Mar-20	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	1203.6	373331	30-Mar-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	1240	372668	26-Mar-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
GRANICUS	52352	748.6	373317	30-Mar-20	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
GRAPEVINE ESTATES LIMITED	42366	315	372928	26-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	315	372934	26-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	315	372921	26-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	315	372919	26-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	465	372920	26-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	525	372918	26-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
GRAPEVINE ESTATES LIMITED	42366	525	372922	26-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
HALLMARK	50648	237.5	371467	04-Mar-20		GROUNDS MAINTENANCE TEAM	UNIFORMS
HALLMARK	50648	383.75	372317	18-Mar-20		GROUNDS MAINTENANCE TEAM	UNIFORMS
HANNAH MOLYNEUX	41559	35.47	372999	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PURCHASE OF MATERIALS
HANNAH MOLYNEUX	41559	70	372469	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	41559	140	372709	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	41559	140	373000	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	41559	210	373001	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HARMER & SONS GROUND MAINTENANCE	50276	60	372696	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	FLY TIPPING
HARMER & SONS GROUND MAINTENANCE	50276	120	372702	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	REFUSE COLLECTION
HARMER & SONS GROUND MAINTENANCE	50276	227.7	372700	18-Mar-20		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
HARMER & SONS GROUND MAINTENANCE	50276	233.82	373297	30-Mar-20		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	289.41	372697	18-Mar-20		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	300	372077	04-Mar-20		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	310.22	372698	18-Mar-20		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	315	372058	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	LM8 LANDSCAPE MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	320	372377	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	PROFESSIONAL & AGENCY FEES
HARMER & SONS GROUND MAINTENANCE	50276	324.35	373293	30-Mar-20		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	365.03	372699	18-Mar-20		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	416.07	373296	30-Mar-20		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	427.42	373288	30-Mar-20		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	436.49	373295	30-Mar-20		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	461.01	373294	30-Mar-20		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	620	373287	30-Mar-20		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1000	372701	18-Mar-20		GROUNDS MAINTENANCE TEAM	REFUSE COLLECTION
HARMER & SONS GROUND MAINTENANCE	50276	1047.42	373052	26-Mar-20		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1115.6	372704	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	REFUSE COLLECTION
HARMER & SONS GROUND MAINTENANCE	50276	1122.42	372417	11-Mar-20		GROUNDS MAINTENANCE TEAM	EQUIPMENT-MAINTENANCE
HARMER & SONS GROUND MAINTENANCE	50276	1224.4	372703	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	REFUSE COLLECTION
HARMER & SONS GROUND MAINTENANCE	50276	1823.44	372418	11-Mar-20		GROUNDS MAINTENANCE TEAM	REFUSE COLLECTION
HAVERSTOCK	49076	1250	373008	26-Mar-20	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
HAVERSTOCK	49076	2240	373007	26-Mar-20	CAPITAL	MAISON DIEU RESTORATION-DVR TH	PROFESSIONAL & AGENCY FEES
HAVERSTOCK	49076	2570	373006	26-Mar-20	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
HAVERSTOCK	49076	2950	372073	04-Mar-20	CAPITAL	MAISON DIEU RESTORATION-DVR TH	PROFESSIONAL & AGENCY FEES
HAVERSTOCK	49076	34494	373009	26-Mar-20	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
HAWTHORN ENVIRONMENTAL HEALTH	49185	1854	372665	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES
HERRINGTON CONSULTING LTD	39382	10140	373310	30-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN	PROFESSIONAL & AGENCY FEES
HIGHWAY MARINE LTD	38707	713.34	372448	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE
HIGHWAY MARINE LTD	38707	1070.01	372447	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE
HIGHWAY MARINE LTD	38707	2544	372445	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	SANDWICH QUAY	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	25	372109	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	162.5	372109	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	315	372997	26-Mar-20	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
HIPPERSON BUILDERS (M&E) LTD.	27384	500	372415	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	560	372084	04-Mar-20	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS
HIPPERSON BUILDERS (M&E) LTD.	27384	598	372997	26-Mar-20	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
HIPPERSON BUILDERS (M&E) LTD.	27384	1010	372133	04-Mar-20	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS
HIPPERSON BUILDERS (M&E) LTD.	27384	1349.5	372118	04-Mar-20	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS
HIPPERSON BUILDERS (M&E) LTD.	27384	1560	372118	04-Mar-20	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS
HIPPERSON BUILDERS (M&E) LTD.	27384	1798	372108	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CLOCKS AND MEMORIALS	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	2000.88	372120	04-Mar-20	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS
HIPPERSON BUILDERS (M&E) LTD.	27384	3183.09	372084	04-Mar-20	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS
HIPPERSON BUILDERS (M&E) LTD.	27384	3885.27	373049	26-Mar-20	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS
HIPPERSON BUILDERS (M&E) LTD.	27384	6512.85	372133	04-Mar-20	CAPITAL	DOVER TOWN HALL-ESSENTL REPAIR	CONTRACT PAYMENTS
HM REVENUE AND CUSTOMS	50889	5000	372092	04-Mar-20	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
HUSK UK LTD	40809	58.75	372903	26-Mar-20		GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
HUSK UK LTD	40809	97	372903	26-Mar-20		GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	372493	11-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA

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	373010	26-Mar-20	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	372449	11-Mar-20	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
IDEAGEN GAEL LIMITED	53830	170.74	372897	26-Mar-20	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	COMPUTER SOFTWARE PURCHASES
IDEAGEN GAEL LIMITED	53830	729.38	372897	26-Mar-20	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	COMPUTER SOFTWARE PURCHASES
IDVERDE LTD	53656	-1699	372667	26-Mar-20	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
IDVERDE LTD	53656	-1699	373343	30-Mar-20	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
IDVERDE LTD	53656	33985	372667	26-Mar-20	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
IDVERDE LTD	53656	33985	373343	30-Mar-20	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	596.7	372873	26-Mar-20	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	AGENCY PAYMENTS (EKHA ETC)
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	1440	372691	18-Mar-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	COMPUTER SOFTWARE MAINTENANCE
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	3250	372691	18-Mar-20	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COMPUTER SOFTWARE MAINTENANCE
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	39467	3250	372316	11-Mar-20		SERVERS & DATABASES UPGRADE	COMPUTER SOFTWARE PURCHASES
INGHAM PINNOCK ASSOCIATES	47191	945	372707	18-Mar-20	CAPITAL	MAISON DIEU RESTORATION-DVR TH	PROFESSIONAL & AGENCY FEES
INGHAM PINNOCK ASSOCIATES	47191	1250	372721	18-Mar-20	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
INGHAM PINNOCK ASSOCIATES	47191	1618	372720	18-Mar-20	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
INITIAL WASHROOM SOLUTIONS	31039	271.64	372176	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
INSIGHT DIRECT (UK) LTD	11228	3016.3	371621	26-Mar-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	COMPUTER SOFTWARE PURCHASES
INSTITUTE OF HISTORIC BUILDING CONSERVATION	48413	127	372105	04-Mar-20	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	PROFESSIONAL SUBSCRIPTIONS
INTERCARD LIMITED	52937	21.95	364584	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
INTERCARD LIMITED	52937	23.24	365888	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
INTERCARD LIMITED	52937	25.39	373094	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
INTERCARD LIMITED	52937	25.39	367441	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
INTERCARD LIMITED	52937	31.29	372673	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
INTERCARD LIMITED	52937	43.9	369795	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
INTERCARD LIMITED	52937	49.4	363297	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
J STEED (BUILDING SERVICES) LTD	11065	2650.2	373335	30-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
JENKINSON ESTATES	53583	1449.75	372065	04-Mar-20	CAPITAL	AFFORD HSG-SHARED OWNER (CAPEL	PROFESSIONAL & AGENCY FEES
JENNER(CONTRACTORS) LTD	18607	-42436.97	372378	11-Mar-20	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
JENNER(CONTRACTORS) LTD	18607	848739.44	372378	11-Mar-20	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
JOHN PLANCK LTD	8950	10	373091	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	14.05	373089	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	14.05	373090	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	21.21	373090	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	21.21	373090	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	21.21	373090	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	21.21	373091	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	21.21	373090	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	21.21	373090	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	21.21	373090	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	21.21	373090	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	21.21	373090	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	21.21	373090	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	21.21	373090	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	42.42	373090	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	42.42	373089	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	42.42	373089	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	42.42	373089	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	42.42	373089	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	42.42	373089	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	42.42	373089	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	63.63	373089	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	106.05	373091	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JOHN PLANCK LTD	8950	202.5	373092	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
JOHN PLANCK LTD	8950	202.5	373092	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
JUSTSO	35661	67.4	372712	18-Mar-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	EQUIPMENT-PURCHASE
KARL LEE CONSTRUCTION	48697	5930	372385	11-Mar-20	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS
KARL LEE CONSTRUCTION	48697	9630	372136	04-Mar-20	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS
KATE LITTLE	53112	90	372978	26-Mar-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
KATE LITTLE	53112	102	372982	26-Mar-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
KATE LITTLE	53112	102	372984	26-Mar-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
KATE LITTLE	53112	204	372980	26-Mar-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
KCS (KENT COUNTY SUPPLIES)	10648	-3.1	372295	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	-0.01	372088	04-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.01	372302	11-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.01	364378	04-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.01	372294	26-Mar-20	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.02	372298	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.02	372085	04-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.24	372885	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.35	372297	11-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	0.98	372313	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.14	372085	04-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2	372300	26-Mar-20	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.23	372293	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.23	372883	26-Mar-20	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.23	372083	04-Mar-20		COMMUNITY HOUSING FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.28	372382	11-Mar-20	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.42	372885	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.71	372293	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.9	372301	26-Mar-20	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.42	372293	11-Mar-20		COMMUNITY DEVELOPMENT TEAM	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.56	372684	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	3.6	372294	26-Mar-20	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.75	372299	26-Mar-20	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.9	372883	26-Mar-20	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.98	372302	11-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.98	364378	04-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.99	364378	04-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.18	372297	11-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.28	372684	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	4.42	372885	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.47	372734	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	4.56	372293	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.85	372303	26-Mar-20	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.85	372884	26-Mar-20	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.94	372683	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	5.25	372298	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.66	372680	18-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.89	372293	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.08	372300	26-Mar-20	HOUSING SERVICES	PRIVATE SECTOR HOUSING	STATIONERY

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
KCS (KENT COUNTY SUPPLIES)	10648	6.27	372293	11-Mar-20		COMMUNITY DEVELOPMENT TEAM	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.3	372297	11-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.69	372679	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.69	372085	04-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.84	371888	11-Mar-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	7.08	371887	11-Mar-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	7.79	372734	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	8.27	371889	11-Mar-20		FORT BURGOWNE	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	8.6	364378	04-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	8.7	372679	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	9.64	371481	04-Mar-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	10.59	371888	11-Mar-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	10.93	372679	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	11.21	372083	04-Mar-20		COMMUNITY HOUSING FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	12.83	372297	11-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	13.11	372930	26-Mar-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	13.88	372295	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	14.62	372085	04-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	15.4	372088	04-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	15.49	372290	11-Mar-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	18.38	372382	11-Mar-20	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	18.53	372460	11-Mar-20	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	18.72	372313	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	21.1	372295	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	21.14	371466	04-Mar-20	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	21.76	371481	04-Mar-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	22.6	372680	18-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	26.32	362734	04-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	28.55	372291	11-Mar-20		COMMUNITY HOUSING FUND	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	29.16	372295	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	31.16	372085	04-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	37.05	372714	18-Mar-20	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	44.4	372295	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	65.55	372290	11-Mar-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	99.22	372295	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	119.16	372295	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	132.32	372295	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	136.8	372295	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	222.3	372295	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	285.14	373314	30-Mar-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	PHOTOCOPIERS
KEITH PEATTIE ASSOCIATES	52155	138.88	372175	04-Mar-20		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
KEITH PEATTIE ASSOCIATES	52155	277.66	372475	11-Mar-20		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
KEITH PEATTIE ASSOCIATES	52155	277.66	372482	11-Mar-20		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
KENT COUNTY COUNCIL	7541	540	372974	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
KENT COUNTY COUNCIL	7541	620.32	373312	30-Mar-20	CENTRAL SERVICES	LOCAL LAND CHARGES	KCC SEARCH FEES PAID
KENT COUNTY COUNCIL	7541	767.42	372138	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
KENT COUNTY COUNCIL	7541	2352.46	372138	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
KENT COUNTY COUNCIL	7541	3408.32	372139	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
KENT MESSENGER GROUP LTD	5763	15.75	372286	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	18	373325	30-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	18	372288	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	20.25	372751	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	22.5	371470	04-Mar-20	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	27	370993	04-Mar-20	CENTRAL SERVICES	PARLIAMENTARY ELECTIONS	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	27	372923	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	38.25	372932	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	40.5	372752	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	42.75	373324	30-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	60.75	372924	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	204	372479	26-Mar-20	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	PRINTING FROM EXTERNAL PRINTER
KENT MESSENGER GROUP LTD	5763	270.62	372753	26-Mar-20	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	PUBLICITY ADVERT(NOT RECRUIT)
KENT METAL DEVELOPMENTS LTD	54301	695	372486	11-Mar-20	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
KENT METAL DEVELOPMENTS LTD	54301	995	372486	11-Mar-20	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
KENT WILDLIFE TRUST	14236	23742.02	372879	26-Mar-20		DOVER CASTLE ON THE DEFENSIVE	GRANTS-GENERAL
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	147.6	372125	04-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING MATERIALS
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	6544.76	372124	04-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
KIC THEATRE COMPANY	10236	283.5	373004	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KIC THEATRE COMPANY	10236	347	373002	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
KINGSDOWN WATER	53515	34	372410	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	REGEN OFFICER SMALL PROJECTS	PROFESSIONAL & AGENCY FEES
LARAC	10756	445	372047	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	SUBSCRIPTIONS
LASER ENERGY BUYING GROUP (KCC)	48561	-1297.25	372358	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	-1263.12	372357	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	-1125.74	372356	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	-1060.73	372354	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	-941.44	372360	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	-934.75	372359	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	-172.87	372338	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	-139.95	372348	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	-138.02	372350	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	-91.42	372318	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	-76.23	372327	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	-56.44	372337	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	-51.68	372329	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	-47.38	372352	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	-38.38	372342	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	-36.54	372334	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	-36.16	372346	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	-12.54	372341	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	12.28	372340	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	19.55	372854	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	24.92	372850	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	27.04	372856	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	27.93	372332	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	35.51	372345	26-Mar-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	37.98	372339	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	40.38	372330	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	42.53	372336	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	44.22	372869	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	47.63	372351	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	50.23	372328	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	55.72	373014	26-Mar-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	56.87	372860	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	59.61	372868	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	63.12	372864	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	74.14	372325	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	80.53	373015	26-Mar-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	83.82	372310	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	88.75	372853	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	92.31	372859	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	101.16	372344	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	104.4	372867	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	110.57	372866	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	111.19	372349	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	122.73	372347	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	124.68	372861	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	152.25	372343	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	153.96	372335	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	159.43	373017	26-Mar-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	165.61	373016	26-Mar-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	189.41	372863	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	223.14	372322	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	264.28	372848	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	315.91	372846	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	374.34	372865	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	492.06	372353	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	555.8	372847	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	579.12	372849	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	603.8	372845	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	927.66	372857	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	1021.5	372852	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	1046.97	372851	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	1169.19	372855	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	1178.89	372844	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	1291.79	372842	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1331.98	372840	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	2267.92	372862	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	3204.69	372858	26-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	3554.62	372843	26-Mar-20		55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	4948.86	372841	26-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	11469.87	373013	26-Mar-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LEAF TREE SERVICES	52676	480	372453	11-Mar-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	3050	372670	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
LGA COASTAL SIG	54896	330	372940	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE
LIFESTYLE (KENT) LTD	36583	7273.85	372111	04-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
LIFESTYLE (KENT) LTD	36583	11528.26	372110	04-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
LIFESTYLE MEDIA GROUP	45194	2139	372389	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT	DISTRIBUTION OF LITERATURE
LIGHTING EFFICIENCY DESIGN SERVICES	53943	1500	373290	30-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
LIGHTING EFFICIENCY DESIGN SERVICES	53943	2070	372718	18-Mar-20	CAPITAL	STREET-LIGHTING CAPITAL WORKS	PROFESSIONAL & AGENCY FEES
LITTLEWOOD FENCING LTD.	38626	20	373048	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	EQUIPMENT-PURCHASE
LITTLEWOOD FENCING LTD.	38626	113.4	373048	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	EQUIPMENT-PURCHASE
LIVING PROOFS	54968	210	373305	30-Mar-20		STRATEGIC TOURISM	PROMOTIONS / EXHIBITIONS
LLOYD BORE LANDSCAPE ARCHITECTS	12235	735.4	372690	18-Mar-20	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
LLOYD BORE LANDSCAPE ARCHITECTS	12235	1470.8	372274	11-Mar-20	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
LOCAL GOVERNMENT FUTURES	53517	1450	373292	30-Mar-20	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	SUBSCRIPTIONS
LOCATA HOUSING SERVICES LTD	39621	4200	371817	11-Mar-20		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LTD COL MARTIN NEAME	52702	424.59	372663	18-Mar-20	OTHER BALANCE SHEET	LOCAL HOUSING ALLOWANCE TOP UP	PURC GOODS EQPT VEHICLES
LTD COL MARTIN NEAME	52702	513.61	372834	26-Mar-20	HOUSING SERVICES	RENT DEPOSIT SCHEME	CLAIM ON RDS BOND
MAIN STREET SIGNS	36254	170.15	372965	26-Mar-20	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	CORPORATE REPAIR & MAINTENANCE
MAITLAND MEDICAL SERVICE LTD	53588	15.22	373005	26-Mar-20	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	475	372273	11-Mar-20	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MAITLAND MEDICAL SERVICE LTD	53588	1063.08	372492	11-Mar-20	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MARTELLO BUILDING CONSULTANCY LTD	54741	500	371381	18-Mar-20	CAPITAL	NOAH'S ARK RD DEVELOPMENT	PROFESSIONAL & AGENCY FEES
MARTELLO BUILDING CONSULTANCY LTD	54741	1500	372309	26-Mar-20	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PROFESSIONAL & AGENCY FEES
MARTIN BROKERS (UK) PLC	12356	197.26	372681	18-Mar-20	CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES
MARTIN CROWTHER	51419	70	372471	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MARTIN CROWTHER	51419	140	372713	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MARTIN CROWTHER	51419	140	373003	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MARTIN CROWTHER	51419	350	372472	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MASCALLS CARPET & FLOORING SPECIALISTS	52493	843.75	372129	04-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE MOVES
MASCALLS CARPET & FLOORING SPECIALISTS	52493	1406.25	372080	04-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
MEARS LTD	8912	-2269.66	372435	11-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	-626.48	372436	11-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	-78.65	372434	11-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	-71.96	372433	11-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	-24.37	372432	11-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	13407.67	372431	11-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	19533.1	372122	04-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	37223.28	372908	26-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	98530.26	372881	26-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
METROLINE SECURITY	38613	1247.77	373074	26-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
METROLINE SECURITY	38613	1355	373073	26-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MINTERS OF DEAL	5788	43.4	372886	26-Mar-20	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC
MJT ELECTRICAL	51395	40	372413	11-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	90	372425	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	125	372429	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	130	372424	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	140	372414	11-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	655	372442	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
MJT ELECTRICAL	51395	720	372419	11-Mar-20	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
MJT ELECTRICAL	51395	4500	372423	11-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
MOBILE MINI UK LTD	42656	124.92	372926	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
MONITOR CLEANING SERVICES LTD	46706	32.31	372416	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	78	372421	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	79.46	372416	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	80.46	372416	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	80.46	372416	11-Mar-20	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUPS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	46706	80.46	372416	11-Mar-20	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	80.46	372416	11-Mar-20	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	80.46	372416	11-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	80.46	372416	11-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	88.15	372416	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	112.58	372416	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	112.58	372416	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	112.58	372416	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	186	372422	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	199.87	372416	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
MONITOR CLEANING SERVICES LTD	46706	250	372420	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	259.58	372416	11-Mar-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	270.09	372416	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	273.01	372416	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	1423.08	372427	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	1932.64	372416	11-Mar-20	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	8376.81	372416	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MR MUKHTIAR SINGH	50777	550	372062	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	LEGAL FEES
MR PETER SUSMAN QC	54703	250	372060	04-Mar-20	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LEGAL FEES
MR R KHALID	53008	1015	372164	04-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
MR R KHALID	53008	1015	372163	04-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
MR R KHALID	53008	1015	372162	04-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
MR R KHALID	53008	1015	372165	04-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
MUNTERS LTD	54884	500	372450	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
MUSEUMS ASSOCIATION	10845	205	373012	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	SUBSCRIPTIONS
NAFN (NATIONAL ANTI FRAUD NETWORK)	53507	-195.12	359818	18-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	SUBSCRIPTIONS
NAFN (NATIONAL ANTI FRAUD NETWORK)	53507	4.48	362893	18-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	SUBSCRIPTIONS
NAFN (NATIONAL ANTI FRAUD NETWORK)	53507	11.14	364689	18-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	SUBSCRIPTIONS
NAFN (NATIONAL ANTI FRAUD NETWORK)	53507	25.35	372674	18-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	SUBSCRIPTIONS
NAFN (NATIONAL ANTI FRAUD NETWORK)	53507	42.28	364689	18-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	SUBSCRIPTIONS
NAFN (NATIONAL ANTI FRAUD NETWORK)	53507	48.3	371080	18-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	SUBSCRIPTIONS
NAFN (NATIONAL ANTI FRAUD NETWORK)	53507	66.64	371080	18-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	SUBSCRIPTIONS
NAFN (NATIONAL ANTI FRAUD NETWORK)	53507	150.81	372674	18-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	SUBSCRIPTIONS
NATIONAL EXPRESS LTD	5792	-60.26	372362	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
NATIONAL EXPRESS LTD	5792	1072.9	372362	11-Mar-20	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
NATIONWIDE DOORS & SHUTTERS	44512	120	372130	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	44512	120	372130	04-Mar-20	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	44512	290	372130	04-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
NATIONWIDE DOORS & SHUTTERS	44512	310	372130	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
NATIONWIDE DOORS & SHUTTERS	44512	320	372130	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
WILD HARMONY	54085	102	370759	04-Mar-20		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
WILD HARMONY	54085	864	372055	04-Mar-20		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
NORTHGATE PUBLIC SERVICES (UK) LTD	48408	215.64	372051	04-Mar-20	HOUSING SERVICES	PRIVATE SECTOR HOUSING	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE PUBLIC SERVICES (UK) LTD	48408	461.33	372051	04-Mar-20	TRADING UNDERTAKINGS	REGULATORY SERVICES	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE PUBLIC SERVICES (UK) LTD	48408	692	372051	04-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE PUBLIC SERVICES (UK) LTD	48408	923.54	372051	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE PUBLIC SERVICES (UK) LTD	48408	923.54	372051	04-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE PUBLIC SERVICES (UK) LTD	48408	1615.52	372051	04-Mar-20	HOUSING SERVICES	PRIVATE SECTOR HOUSING	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE PUBLIC SERVICES (UK) LTD	48408	1615.52	372051	04-Mar-20	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE PUBLIC SERVICES (UK) LTD	48408	2539.05	372051	04-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE PUBLIC SERVICES (UK) LTD	48408	9952.3	372484	11-Mar-20	LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES	COMPUTER SOFTWARE MAINTENANCE
NORTHGATE PUBLIC SERVICES (UK) LTD	48408	14928.44	372484	11-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COMPUTER SOFTWARE MAINTENANCE
NRT BUILDING SERVICES GROUP LTD	54785	40024.56	372877	26-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
O2 (UK) LIMITED	11236	-5.26	372603	18-Mar-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	-2.89	372603	18-Mar-20	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	-2.47	372603	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	-2.07	372603	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	2.75	372603	18-Mar-20	CENTRAL SERVICES	EMERGENCY PLANNING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	2.75	372603	18-Mar-20	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	372603	18-Mar-20	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	372603	18-Mar-20	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	372603	18-Mar-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	372603	18-Mar-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	372603	18-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	372603	18-Mar-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	372603	18-Mar-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	372603	18-Mar-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	372603	18-Mar-20		COMMUNITY SAFETY & CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	372603	18-Mar-20		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	3	372603	18-Mar-20		GROUNDS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	HOUSING SERVICES	PRIVATE SECTOR HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	DESIGN STUDIO	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	PAYROLL & SYSTEMS SHARED SERV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	CORPORATE HEALTH & SAFETY	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	MUSEUM HERITAGE & TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.5	372603	18-Mar-20	TRADING UNDERTAKINGS	MUSEUM HERITAGE & TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.73	372603	18-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	5.88	372603	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7	372603	18-Mar-20	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	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	372603	18-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20	TRADING UNDERTAKINGS	STRATEGIC HOUSING	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20		COMMUNITY HOUSING FUND	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20		FUNDING & COMMUNICATIONS	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20		GROUPS MAINTENANCE TEAM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20		HEAD OF GOVERNANCE & LEGAL SER	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20		MUSEUM COLLECTION STORAGE	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20		MUSEUM HERITAGE & TOURISM ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.5	372603	18-Mar-20		PUBLIC PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.62	372603	18-Mar-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	7.74	372603	18-Mar-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	8	372603	18-Mar-20	TRADING UNDERTAKINGS	PROPERTY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	372603	18-Mar-20	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	372603	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	372603	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	372603	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	372603	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	372603	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	372603	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	WCCP-ROMNEY MARSH PROJECT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	372603	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	372603	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	10	372603	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	MOBILE TELEPHONES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
O2 (UK) LIMITED	11236	15	372603	18-Mar-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	372603	18-Mar-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	372603	18-Mar-20	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	372603	18-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	15	372603	18-Mar-20	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	372603	18-Mar-20		DUNGENESS (EDF ENERGY)	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	20	372603	18-Mar-20		ELECTORAL SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	23.31	372603	18-Mar-20		PLANNING ENFORCEMENT	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	41.25	372603	18-Mar-20	TRADING UNDERTAKINGS	REGULATORY SERVICES	MOBILE TELEPHONES
O2 (UK) LIMITED	11236	244	373291	30-Mar-20		COMMUNITY SAFETY & CCTV	MOBILE TELEPHONES
OAK HOUSING LTD	52135	121	372706	18-Mar-20	HOUSING SERVICES	HOMELESSNESS	PROFESSIONAL & AGENCY FEES
OFFICE AND EDUCATIONAL FURNITURE LTD	52206	104.38	372331	11-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
OM BINDING SUPPLIES LTD	46422	16	373329	30-Mar-20	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
OM BINDING SUPPLIES LTD	46422	100	373329	30-Mar-20	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
OM BINDING SUPPLIES LTD	46422	100	373329	30-Mar-20	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
ORBITAL NET LTD	46977	26	373119	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES
ORBITAL NET LTD	46977	41	372045	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	COMPUTER LINK TELEPHONES
ORBITAL NET LTD	46977	467.11	372044	04-Mar-20	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
PA GROUP (UK) LIMITED	50359	-2101.2	373081	26-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PA GROUP (UK) LIMITED	50359	1293.4	373062	26-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PA GROUP (UK) LIMITED	50359	6177.98	373061	26-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PA GROUP (UK) LIMITED	50359	8964.22	373080	26-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PA GROUP (UK) LIMITED	50359	15815.6	372455	11-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PA GROUP (UK) LIMITED	50359	16918.8	373063	26-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PALMSTEAD NURSERIES LIMITED	10475	595	373122	26-Mar-20		BEACH HUTS - REFURBISHMENTS	CONTRACT PAYMENTS
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	64519	372375	11-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PEABODY SOUTH EAST LTD	52425	781.21	372891	26-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	831.88	372148	04-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	849.97	372100	04-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1003.79	372104	04-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1057.01	372107	04-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1057.46	373300	30-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1067.56	373026	26-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1210.86	373025	26-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1275	373022	26-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1283.53	373299	30-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1363.58	373023	26-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1584.17	373076	26-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1590.89	372095	04-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1609.73	373302	30-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1644	372742	18-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1688.29	372099	04-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1722.6	373301	30-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1856.65	373075	26-Mar-20	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
PEABODY SOUTH EAST LTD	52425	1872.76	373021	26-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1945.4	372743	18-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	2113.31	372103	04-Mar-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	2208.31	372102	04-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	3299.9	373024	26-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PELLINGS LLP	54307	7488	372915	26-Mar-20	CAPITAL	MODULAR HOUSE-KIMBERLEY CLOSE	PROFESSIONAL & AGENCY FEES
PELLINGS LLP	54307	8295	372913	26-Mar-20	CAPITAL	MODULAR HOUSE-STOCKDALE GDNS	PROFESSIONAL & AGENCY FEES
PELLINGS LLP	54307	11550	372914	26-Mar-20	CAPITAL	MODULAR HOUSE-BARWICK ROAD	PROFESSIONAL & AGENCY FEES
PERFECT CIRCLE JV LTD	53046	708	372911	26-Mar-20	CAPITAL	MODULAR INTERIM HOUSING	PROFESSIONAL & AGENCY FEES
PERFECT CIRCLE JV LTD	53046	2130.6	372911	26-Mar-20	CAPITAL	MODULAR INTERIM HOUSING	PROFESSIONAL & AGENCY FEES
PERRYS MOTOR SALES LIMITED	10904	309.42	372904	26-Mar-20	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT	EQUIPMENT-PURCHASE
PHOENIX 63 LIMITED	54645	4025	373365	30-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PICKERINGS EUROPE LTD	9777	61.84	371473	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
PICKERINGS EUROPE LTD	9777	61.84	371473	04-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PICKERINGS EUROPE LTD	9777	61.84	371473	04-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PILLORY BARN	55024	1360	373289	30-Mar-20		LDF PLAN	PROFESSIONAL & AGENCY FEES
PINNACLE RESPONSE LTD.	45645	50	372461	11-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	SUBSCRIPTIONS
PINNACLE RESPONSE LTD.	45645	50	372461	11-Mar-20	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	SUBSCRIPTIONS
PITMAN TRAINING (berelia)	21734	100	372284	11-Mar-20	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
PITNEY BOWES SOFTWARE EUROPE LIMITED	52321	12695.24	373356	30-Mar-20		GROUPS MAINTENANCE TEAM	COMPUTER SOFTWARE PURCHASES
PJC ELECTRICAL SERVICES	15351	38.09	372154	04-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PJC ELECTRICAL SERVICES	15351	357.5	373315	30-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PJC ELECTRICAL SERVICES	15351	725.01	373313	30-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PJC ELECTRICAL SERVICES	15351	1256.97	372153	04-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PJC ELECTRICAL SERVICES	15351	1353.83	373099	26-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PJC ELECTRICAL SERVICES	15351	2710.11	373064	26-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PJC ELECTRICAL SERVICES	15351	3145.23	373065	26-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PJC ELECTRICAL SERVICES	15351	4350.06	372156	04-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PJC ELECTRICAL SERVICES	15351	10578.83	372878	26-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PJC ELECTRICAL SERVICES	15351	22455.21	372952	26-Mar-20	CAPITAL	DOOR ENTRY SYSTEMS	CONTRACT PAYMENTS
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	45	372710	26-Mar-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	72	372409	11-Mar-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	72	372408	11-Mar-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	117	372692	26-Mar-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PORTAL PLANQUEST LTD	53016	102	372170	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLANQUEST LTD	53016	117	372117	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLANQUEST LTD	53016	128	372480	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLANQUEST LTD	53016	206	372171	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLANQUEST LTD	53016	206	372481	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLANQUEST LTD	53016	206	372756	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLANQUEST LTD	53016	206	373018	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PREMIER PAPER GROUP LTD	50165	19.6	372966	26-Mar-20	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	81.84	372966	26-Mar-20	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	150	372127	11-Mar-20	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	297	372281	11-Mar-20	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	490	371477	04-Mar-20	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	STATIONERY
PRESS AND STARKEY	48342	1831.92	372174	04-Mar-20	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
PRESS AND STARKEY	48342	1873.77	370164	04-Mar-20	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
PRESS AND STARKEY	48342	2188.89	372474	11-Mar-20	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
PRESS AND STARKEY	48342	5346.47	372173	04-Mar-20	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
PRESTON VILLAGE HALL CIO	49427	28.5	372071	04-Mar-20	CAPITAL	SOCIAL HSG-CAP PRELIM COSTS	PLANNING FEES
PURCELL	49239	2320	372292	26-Mar-20		OLD ST JAMES CHURCH WORKS	PROFESSIONAL & AGENCY FEES
QUALITY FENCING	5995	40	372384	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	CORPORATE REPAIR & MAINTENANCE
QUALITY FENCING	5995	220	372384	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	CORPORATE REPAIR & MAINTENANCE
QUAY OFFICE FURNISHERS LTD	54264	323	372939	26-Mar-20		ELECTORAL SERVICES	EQUIPMENT-PURCHASE
RAPID SECURE LIMITED	44079	200	373339	30-Mar-20	LOCAL AUTHORITY HOUSING	VANDALISM	CONTRACT PAYMENTS
RAPID SECURE LIMITED	44079	210	373340	30-Mar-20	LOCAL AUTHORITY HOUSING	VANDALISM	CONTRACT PAYMENTS
REDEC REFURBISHMENT (REDEC LTD)	8949	39267.6	372059	04-Mar-20		WALMER GREEN RAILING REFURB	CONTRACT PAYMENTS
REESINK TURFCARE	51210	750	372937	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-MAINTENANCE
RHINO PLANT HIRE	42046	8910	373045	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	PROFESSIONAL & AGENCY FEES
RIDLEY RECYCLING LTD T/A PETER RIDLEY WASTE	47564	192.02	372942	26-Mar-20		FOOD WASTE PROMOTION	PROMOTIONS / EXHIBITIONS
RIGBY TAYLOR	11530	484.65	373085	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
RJ LIFT SERVICES LTD	53584	93.75	372049	04-Mar-20	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
RJ LIFT SERVICES LTD	53584	285	372119	04-Mar-20	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
RJ LIFT SERVICES LTD	53584	375	372049	04-Mar-20	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
RJ LIFT SERVICES LTD	53584	2440	370815	04-Mar-20	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
ROBIN ALLMARK	9757	-145	372470	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING
ROBIN ALLMARK	9757	174	372470	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING
ROBIN ALLMARK	9757	340	372470	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WINDOW CLEANING
ROSIE FOX LTD	54067	125.25	372333	11-Mar-20	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
ROYAL MAIL GROUP LTD	45134	125.46	373106	26-Mar-20	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
ROYAL TOWN PLANNING INSTITUTE	10368	315	372496	11-Mar-20		PLANNING ENFORCEMENT	PROFESSIONAL SUBSCRIPTIONS
RTPi	35258	315	372497	11-Mar-20		PLANNING ENFORCEMENT	PROFESSIONAL SUBSCRIPTIONS
SAFE AND SECURE LOCKSMITHS	39435	13.4	372121	04-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
SAFE AND SECURE LOCKSMITHS	39435	23.4	372121	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
SAFE AND SECURE LOCKSMITHS	39435	45.56	372086	04-Mar-20	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
SAFE AND SECURE LOCKSMITHS	39435	85	363578	26-Mar-20	LOCAL AUTHORITY HOUSING	EQUIPMENT	EQUIPMENT-PURCHASE
SEARCHFLOW LIMITED	52252	33.5	372693	18-Mar-20	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	88	372064	04-Mar-20	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	197.16	372693	18-Mar-20	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	986.26	372064	04-Mar-20	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEC	48706	100	372705	18-Mar-20	LOCAL AUTHORITY HOUSING	5 YEAR ELECTRICAL INSPECTIONS	CONTRACT PAYMENTS
SEC	48706	3850	373096	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	PROFESSIONAL & AGENCY FEES
SLATERS MENSWEAR	47437	105	373363	30-Mar-20		ASSET MAINTENANCE TEAM	EQUIPMENT-PURCHASE
SOFTCAT PLC	53677	-63.04	372046	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
SOFTCAT PLC	53677	44	373309	30-Mar-20	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER SOFTWARE PURCHASES
SOFTCAT PLC	53677	49.5	373309	30-Mar-20	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER SOFTWARE PURCHASES
SOFTCAT PLC	53677	99	373309	30-Mar-20	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER SOFTWARE PURCHASES
SOFTCAT PLC	53677	115.43	373309	30-Mar-20	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER SOFTWARE PURCHASES
SOFTCAT PLC	53677	126.08	371883	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
SOFTCAT PLC	53677	131.92	373309	30-Mar-20	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER SOFTWARE PURCHASES
SOFTCAT PLC	53677	131.92	373309	30-Mar-20	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER SOFTWARE PURCHASES
SOFTCAT PLC	53677	329	373309	30-Mar-20	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER SOFTWARE PURCHASES
SOLACE GROUP	54956	195	372888	26-Mar-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
SOLACE GROUP	54956	610.8	372487	11-Mar-20	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
SOUTH & SOUTH EAST IN BLOOM	45152	70	372464	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	EQUIPMENT-MAINTENANCE
SOUTH EAST BUILDING CO LTD	40706	5675.6	373028	26-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
SOUTH EAST BUILDING CO LTD	40706	16144.8	373077	26-Mar-20	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
SOUTH EAST CONSORTIUM	41111	210	372061	04-Mar-20	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
SOUTHERN ANTENNAE LIMITED	27303	1265.89	372456	11-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
SOUTHERN ELECTRIC	31816	-736.6	372618	18-Mar-20		WHITFIELD COURT BUSINESS PARK	ELECTRICITY
SOUTHERN ELECTRIC	31816	-452.88	369437	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	GAS
SOUTHERN ELECTRIC	31816	-295.24	369432	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
SOUTHERN ELECTRIC	31816	-53.04	372617	18-Mar-20		WHITFIELD COURT BUSINESS PARK	GAS
SOUTHERN ELECTRIC	31816	-43.8	369436	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	GAS
SOUTHERN ELECTRIC	31816	2.08	370739	18-Mar-20		WHITFIELD COURT BUSINESS PARK	ELECTRICITY
SOUTHERN ELECTRIC	31816	19.93	372619	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
SOUTHERN ELECTRIC	31816	40.02	369435	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	GAS
SOUTHERN ELECTRIC	31816	43.91	369438	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	GAS
SOUTHERN ELECTRIC	31816	47.84	369442	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	GAS
SOUTHERN ELECTRIC	31816	47.87	370738	18-Mar-20		WHITFIELD COURT BUSINESS PARK	ELECTRICITY
SOUTHERN ELECTRIC	31816	51.86	369431	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
SOUTHERN ELECTRIC	31816	53.76	369434	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
SOUTHERN ELECTRIC	31816	60.32	369441	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	GAS
SOUTHERN ELECTRIC	31816	162.21	372615	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
SOUTHERN ELECTRIC	31816	974.04	372616	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
SPECSAVERS CORPORATE EYECARE	42949	340	372379	11-Mar-20	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT	EYE TESTS
SPECTRUM SAFETY	6820	48	372451	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
SPECTRUM SAFETY	6820	179	371403	04-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
SPECTRUM SAFETY	6820	284.3	371403	04-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
SPRINKLES CATERING	54970	279.45	372396	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	REGEN OFFICER SMALL PROJECTS	PROFESSIONAL & AGENCY FEES
SPRINKLES CATERING	54970	297.5	372397	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	REGEN OFFICER SMALL PROJECTS	PROFESSIONAL & AGENCY FEES
SRD GROUP LIMITED	54337	677	372666	18-Mar-20		ARTS COUNCIL FUND-KEARSNEY PRK	EQUIPMENT-PURCHASE
STAINLESS DESIGN SERVICES	16180	415	371864	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
STEVES REMOVALS	47318	240	373086	26-Mar-20	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
STRETTON & LANG BUILDERS LTD	10337	1825.63	373334	30-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
STRETTON & LANG BUILDERS LTD	10337	3351.87	373327	30-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
STRETTON & LANG BUILDERS LTD	10337	4383.77	373333	30-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
STRETTON & LANG BUILDERS LTD	10337	6048.93	373328	30-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
STUART J DAWES & CO. LTD	7647	132.95	373046	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-MAINTENANCE
STUART J DAWES & CO. LTD	7647	236.32	373047	26-Mar-20		FORT BURGOYNE	EQUIPMENT-MAINTENANCE
STYLE AND DESIGN WINDOWS	55036	2310	373104	26-Mar-20	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
STYLE AND DESIGN WINDOWS	55036	2490	373102	26-Mar-20	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
SUNNY LODGE GUEST HOUSE	50668	320	373032	26-Mar-20	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
T & B CATERING	9173	5.4	372659	18-Mar-20	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	18	372659	18-Mar-20	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	HOSPITALITY AND INT CATERING
T & B CATERING	9173	20	372659	18-Mar-20	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	HOSPITALITY AND INT CATERING
T & B CATERING	9173	20	372659	18-Mar-20	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	HOSPITALITY AND INT CATERING
T & B CATERING	9173	36	372659	18-Mar-20	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	36	372659	18-Mar-20	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	36	372659	18-Mar-20	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	36	372659	18-Mar-20	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	45	372659	18-Mar-20	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
T & B CATERING	9173	71.25	372659	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	HOSPITALITY AND INT CATERING
T & B CATERING	9173	143.75	372659	18-Mar-20	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
TECHNOLOGY ONE (UK) LIMITED	53826	12425	372682	18-Mar-20	CAPITAL	NEW FINANCIAL MANAGEMENT SYS	CONSULTANTS FEES
TECHNOLOGY ONE (UK) LIMITED	53826	79104.09	373042	30-Mar-20	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	COMPUTER SOFTWARE MAINTENANCE
THAMES LABORATORIES	31723	9.5	372457	11-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
THAMES LABORATORIES	31723	228	373037	30-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
THANET WASTE SERVICES LIMITED	37451	334.5	372459	11-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-HIRE
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	148	372405	11-Mar-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	222	372405	11-Mar-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	484	372404	11-Mar-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE CCTV USER GROUP LTD	10852	275	372388	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	CCTV	SUBSCRIPTIONS
THE DOVER FILM FESTIVAL SOCIETY	50569	-77.08	372661	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
THE DOVER FILM FESTIVAL SOCIETY	50569	925	372661	18-Mar-20	SUNDRY / HOLDING	V I C FILM FESTIVAL	V I C PAYMENTS TO 3RD PARTIES
THE ENGLISH HERITAGE TRUST	52837	359.55	372874	26-Mar-20	SUNDRY / HOLDING	DEAL CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE ENGLISH HERITAGE TRUST	52837	367.3	372875	26-Mar-20	SUNDRY / HOLDING	WALMER CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE ENGLISH HERITAGE TRUST	52837	613.1	372131	04-Mar-20	SUNDRY / HOLDING	DEAL CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE ENGLISH HERITAGE TRUST	52837	684.2	372132	04-Mar-20	SUNDRY / HOLDING	WALMER CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	6385	574.05	372737	26-Mar-20	HIGHWAYS / ROADS / TRANSPORT	COUNTRYSIDE AND WATERWAYS	CORPORATE REPAIR & MAINTENANCE
THOMSON REUTERS	43184	31	372042	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	BOOKS AND PUBLICATIONS
TLJ PLANNING CONSULTANCY	47154	1350	372387	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES
TM CONTRACT SERVICES LTD	51462	36	372717	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	54	372717	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	140	373082	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	180	372082	04-Mar-20	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	192	372081	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	210	373082	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	220	373084	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	232	372075	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	270	372082	04-Mar-20	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	272	371928	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	288	372081	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	330	373084	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	348	372075	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	385.2	373038	26-Mar-20		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
TM CONTRACT SERVICES LTD	51462	408	371928	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	577.8	373038	26-Mar-20		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
TM CONTRACT SERVICES LTD	51462	652	372995	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	978	372995	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	1296	372090	04-Mar-20		DEAL DEPOT IMPROVEMENT WORKS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	1380	373083	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	1494	372996	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	1750	372994	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	1944	372090	04-Mar-20		DEAL DEPOT IMPROVEMENT WORKS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	2070	373083	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	2241	372996	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	2625	372994	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	2889.6	373110	26-Mar-20		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
TOTAL SUPPLIES LTD	16220	3.85	372063	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	3.9	372998	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
TOTAL SUPPLIES LTD	16220	5.6	372063	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	7.7	372063	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	8.29	372998	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	8.73	372998	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	8.73	372063	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	11.2	372998	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	11.5	372063	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	15.6	372998	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	15.9	372063	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	16.3	372063	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	17.5	372998	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	21.78	372063	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	23.67	372063	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	30	372998	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	46.2	372063	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	74	372998	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOURISM SOUTH EAST	15792	2124	372390	11-Mar-20		STRATEGIC TOURISM	PROMOTIONS / EXHIBITIONS
TOWN & COUNTRY GLASS LTD	54470	420	372719	18-Mar-20	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
TOWN AND COUNTRY CLEANERS LTD	46371	806.74	370674	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	46371	1623.75	370674	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	WINDOW CLEANING-HRA
TOWN AND COUNTRY CLEANERS LTD	46371	2597.24	370674	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CARETAKING AND CLEANING
TOWN AND COUNTRY CLEANERS LTD	46371	12052.39	370674	26-Mar-20	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CARETAKING AND CLEANING
TRUEDEN DISABILITY ADAPTATIONS LTD	49688	9301.03	373319	30-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
TRUSTMARQUE SOLUTIONS LIMITED	53151	4.25	371391	26-Mar-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	EQUIPMENT-PURCHASE
TUDOR ENVIRONMENTAL	53770	23	371929	04-Mar-20		GROUNDS MAINTENANCE TEAM	PROTECTIVE CLOTHING
TUDOR ENVIRONMENTAL	53770	51	371929	04-Mar-20		GROUNDS MAINTENANCE TEAM	PROTECTIVE CLOTHING
TUDOR ENVIRONMENTAL	53770	75.8	371929	04-Mar-20		GROUNDS MAINTENANCE TEAM	PROTECTIVE CLOTHING
TUDOR ENVIRONMENTAL	53770	78.8	371929	04-Mar-20		GROUNDS MAINTENANCE TEAM	PROTECTIVE CLOTHING
TUDOR ENVIRONMENTAL	53770	192.4	372987	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
TUDOR ENVIRONMENTAL	53770	315	371929	04-Mar-20		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
TUDOR ENVIRONMENTAL	53770	387	372987	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
UNIFIED SOFTWARE LTD	48805	10	372907	26-Mar-20	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE MAINTENANCE
UNIKENT	6515	3750	372076	04-Mar-20	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	CORP QUALIF TRAINING SUPPORT
UPTON WOOD MANAGEMENT LTD	54707	500	372732	18-Mar-20	LOCAL AUTHORITY HOUSING	HOUSING REGISTER/ALLOCATIONS	ELDER TENANTS INCENTIVE SCHEME
UPTON WOOD MANAGEMENT LTD	54707	600	372732	18-Mar-20	OTHER BALANCE SHEET	LOCAL HOUSING ALLOWANCE TOP UP	PURC GOODS EQPT VEHICLES
UTILITY WAREHOUSE LTD	54990	12.65	372654	18-Mar-20	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
VELOCITY TRANSPORT PLANNING	54589	1428	372276	11-Mar-20	CAPITAL	MODULAR HOUSE-KIMBERLEY CLOSE	PROFESSIONAL & AGENCY FEES
VELOCITY TRANSPORT PLANNING	54589	1428	372278	11-Mar-20	CAPITAL	MODULAR HOUSE-STOCKDALE GDNS	PROFESSIONAL & AGENCY FEES
VELOCITY TRANSPORT PLANNING	54589	3700	372275	11-Mar-20	CAPITAL	MODULAR INTERIM HOUSING	PROFESSIONAL & AGENCY FEES
VELOCITY TRANSPORT PLANNING	54589	3850	372277	11-Mar-20	CAPITAL	MODULAR INTERIM HOUSING	PROFESSIONAL & AGENCY FEES
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	-20645.21	372101	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	-7998.62	372101	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	-148.14	372101	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	28.03	373307	30-Mar-20	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	65.12	373307	30-Mar-20	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	86	373307	30-Mar-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	116.06	372490	11-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	DISPOSAL CONFIDENTIAL WASTE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	193	372495	11-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	DISPOSAL CONFIDENTIAL WASTE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	267.5	372494	11-Mar-20	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	DISPOSAL CONFIDENTIAL WASTE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	385.04	372093	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	489.86	372993	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	613.1	372093	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	1561.18	372993	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4309	372094	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4832.89	372094	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	6588.68	372094	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	12546	372992	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	17836.79	373308	30-Mar-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	23990.9	372097	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	24180.67	372098	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	28537.4	372094	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	42106.7	372098	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	46156.36	372097	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	46925.97	372098	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	51369.22	372097	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	61237.23	372098	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	66771.54	372097	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	89557.18	372096	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	90777.42	372096	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	146771.14	372098	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	160540.52	372097	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION	REFUSE COLLECTION
VERIFONE SERVICES UK & IRELAND LTD	44356	26	373358	30-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
VIRIDIAN ENERGY SOLUTIONS	47104	333.2	373304	30-Mar-20	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS
VISIT KENT LTD	36472	4940	372465	11-Mar-20		STRATEGIC TOURISM	PROMOTIONS / EXHIBITIONS
VOLKER HIGHWAYS	54471	-15605.02	372074	04-Mar-20	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
VOLKER HIGHWAYS	54471	312100.4	372074	04-Mar-20	CAPITAL	STREET-LIGHTING CAPITAL WORKS	CONTRACT PAYMENTS
W J FARRIER & SON LTD	17279	1230	371305	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN
W J FARRIER & SON LTD	17279	1390	372986	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN
W J FARRIER & SON LTD	17279	1400	372283	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN
W J FARRIER & SON LTD	17279	1400	372126	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN
W J FARRIER & SON LTD	17279	1410	372282	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN
WALKER CONSTRUCTION (UK) LTD	10266	-1237.86	373367	30-Mar-20	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
WALKER CONSTRUCTION (UK) LTD	10266	49514.44	373367	30-Mar-20	CAPITAL	SHELTERD UPGRADE-NORM TAILYOUR	CONTRACT PAYMENTS
WASTE CONSULTING LLP	36836	7906.25	372716	18-Mar-20		EAST KENT WASTE 2021	CONSULTANTS FEES
WESSEX LIFT CO LTD	32999	10864.53	372134	04-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
WHITE HORSE ECOLOGY LTD	50788	39.02	372990	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	WCCP-WILDLIFE/SITE SURVEY	PROFESSIONAL & AGENCY FEES
WHITE HORSE ECOLOGY LTD	50788	175	372990	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	WCCP-WILDLIFE/SITE SURVEY	PROFESSIONAL & AGENCY FEES
WHITE HORSE ECOLOGY LTD	50788	4707	372991	26-Mar-20		WCCP RESILIENT HERITAGE GRANT	PROFESSIONAL & AGENCY FEES
WILLOW TREE HOME SOLUTIONS LTD	50067	220	372143	04-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
WILLOW TREE HOME SOLUTIONS LTD	50067	7735.9	373027	26-Mar-20	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
WOODCRAFT UK	42627	964.2	372669	26-Mar-20	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
WOODCRAFT UK	42627	1082.8	371308	11-Mar-20	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
WREKIN WINDOWS	52211	9776.07	372488	11-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
WREKIN WINDOWS	52211	20582.89	372430	11-Mar-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
WREKIN WINDOWS	52211	53678.36	372489	11-Mar-20	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
WSP HOUSE	53235	14346	370708	04-Mar-20		DOVER TRANSPORTATION STUDY	CONSULTANTS FEES
WSP UK LTD	50367	14000	373306	30-Mar-20		COMMONWEALTH WAR MEMORIAL-DOVR	CONSULTANTS FEES
YOUR LEISURE (KENT) LTD	42346	353.6	372694	18-Mar-20		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
YOUR LEISURE (KENT) LTD	42346	2000	370788	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	REGEN OFFICER SMALL PROJECTS	PROFESSIONAL & AGENCY FEES
YOUR LEISURE (KENT) LTD	42346	2400	370788	04-Mar-20	CULTURE / ENVIRONMENT / PLANNING	REGEN OFFICER SMALL PROJECTS	PROFESSIONAL & AGENCY FEES
YOUR LEISURE KENT LIMITED	45239	880	372945	26-Mar-20	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE