

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
4 IMPRINT DIRECT LTD	45364	111.45	365881	09-Oct-19		COMMUNITY HOUSING FUND	MARKETING
4 IMPRINT DIRECT LTD	45364	463.35	365881	09-Oct-19		COMMUNITY HOUSING FUND	MARKETING
A & S SELF STORAGE	10211	74	366129	23-Oct-19	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC
A & S SELF STORAGE	10211	148	366127	23-Oct-19	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC
A C E ELECTRICAL	45439	2976	366416	18-Oct-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
A R ADAMS & SONS (PRINTERS) LTD	5615	270	363985	09-Oct-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	PRINTING FROM EXTERNAL PRINTER
A R ADAMS & SONS (PRINTERS) LTD	5615	288	365918	09-Oct-19		COMMUNITY HOUSING FUND	MARKETING
A W HOOPER BUILDING LTD	53327	6039.16	366776	30-Oct-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ABSOLUTE GRAPHIX	27289	473	365200	02-Oct-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	CONTRACT PAYMENTS
ADELANTE SOFTWARE LTD	43048	4.45	366213	16-Oct-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	13.34	366213	16-Oct-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	22.22	366213	16-Oct-19	CENTRAL SERVICES	NNDR - COST OF COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	22.22	366213	16-Oct-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	62.24	366213	16-Oct-19	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	84.46	366213	16-Oct-19	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE	BANK CHARGES
ADELANTE SOFTWARE LTD	43048	235.61	366213	16-Oct-19	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	BANK CHARGES
ADLOR GARAGE DOORS	48214	60	366169	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
AESIR CONSTRUCTION	53841	-1599.48	366243	16-Oct-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
AESIR CONSTRUCTION	53841	31989.66	366243	16-Oct-19	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
AFFINITY FOR BUSINESS	44635	5.07	366184	16-Oct-19		WHITFIELD COURT BUSINESS PARK	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	24.19	366726	30-Oct-19		WHITFIELD COURT BUSINESS PARK	ELECTRICITY
AFFINITY FOR BUSINESS	44635	488.6	366727	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	WATER CHARGES-METERED
AFFINITY FOR BUSINESS	44635	982.63	365206	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	WATER CHARGES-METERED
AGE CONCERN SANDWICH	43156	325	366814	30-Oct-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	CONTRIBUTION TO OUTSIDE BODIES
ALAN WHITE HOUSING LTD	54082	3229.17	366229	16-Oct-19	HOUSING SERVICES	HOMELESSNESS	CONTRIBUTION TO OUTSIDE BODIES
ALL SORTS OF MUSIC	50340	90	365195	09-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALL SORTS OF MUSIC	50340	192	366553	23-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALL SORTS OF MUSIC	50340	294	365195	09-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ALLSTAR BUSINESS SOLUTIONS	51082	126.11	366563	23-Oct-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	167.65	366564	23-Oct-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	823.81	366565	23-Oct-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1663.03	366563	23-Oct-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALLSTAR BUSINESS SOLUTIONS	51082	1773.66	366564	23-Oct-19		GROUPS MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
ALPHABET (UK) FLEET MANAGEMENT LIMITED	43515	234.97	365857	09-Oct-19		ASSET MAINTENANCE TEAM	SERVICE VEHICLES EXT LEASE COS
ANNA OUTDOORS	52598	125	366823	30-Oct-19		OUR FINEST DOUR PROJECT	PROFESSIONAL & AGENCY FEES
ANNABELS GUEST HOUSE	15097	4074.07	366028	09-Oct-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
ANS GROUP LIMITED	54162	2000	366579	23-Oct-19	CAPITAL	NEW CORP SOFTWARE & HARDWARE	CONSULTANTS FEES
APC WORKWEAR LIMITED	47973	-0.01	365991	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	UNIFORMS
APC WORKWEAR LIMITED	47973	66.5	365991	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	UNIFORMS
APC WORKWEAR LIMITED	47973	86.99	365047	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	PROTECTIVE CLOTHING
APSE	29462	175	365180	02-Oct-19		PARKS AND OPEN SPACES ADMIN	LOCAL DEPT TRAINING NEEDS
ARCHWAY HIGHWAY SERVICES LTD.	50191	354.02	366215	16-Oct-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
ASCENDIT LIFTS LTD	34963	2460	366180	16-Oct-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
ASH VILLAGE HALL	54443	30	365958	09-Oct-19		COMMUNITY HOUSING FUND	HIRE OF HALLS AND OTHER SITES
ASHFORD BOROUGH COUNCIL	26143	1000	365967	23-Oct-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	PROFESSIONAL & AGENCY FEES
ASHFORD BOROUGH COUNCIL	26143	46495	365938	23-Oct-19	TRADING UNDERTAKINGS	AUDIT PARTNERSHIP	FRAUD PREVENTION
ASSOCIATION OF DEMOCRATIC SUPPORT OFFICERS	44394	55	366674	24-Oct-19	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	PROFESSIONAL SUBSCRIPTIONS
ASSOCIATION OF ELECTORAL ADMINISTRATORS	45581	237.5	366226	16-Oct-19		ELECTORAL SERVICES	PROFESSIONAL SUBSCRIPTIONS
ASSOCIATION OF ELECTORAL ADMINISTRATORS	45581	250	365997	09-Oct-19		ELECTORAL SERVICES	LOCAL DEPT TRAINING NEEDS
ASSOCIATION OF ELECTORAL ADMINISTRATORS	45581	1800	365998	09-Oct-19		ELECTORAL SERVICES	LOCAL DEPT TRAINING NEEDS

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ASSOCIATION OF TOURIST ATTRACTIONS IN KENT	37564	330	365021	09-Oct-19		STRATEGIC TOURISM	PROMOTIONS / EXHIBITIONS
ASSOCIATION OF TOURIST ATTRACTIONS IN KENT	37564	495	365021	09-Oct-19		STRATEGIC TOURISM	PROMOTIONS / EXHIBITIONS
ASTOR COMMUNITY ARTS TRUST	51946	87.5	365946	09-Oct-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
AYLESHAM & DISTRICT COMMUNITY WORKSHOP TRUST	10004	2500	365949	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM COMMNTY DEVLPMNT OFF	HIRE OF HALLS AND OTHER SITES
AYLESHAM HERITAGE CENTRE	43285	535.15	366263	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
AYLESHAM HUB LTD	54499	640.23	366295	18-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
BALDWIN SALTER PLUMBING & HEATING	45537	90	366133	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
BALDWIN SALTER PLUMBING & HEATING	45537	90	366195	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
BALDWIN SALTER PLUMBING & HEATING	45537	90	366132	16-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
BALDWIN SALTER PLUMBING & HEATING	45537	240	366194	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
BALDWIN SALTER PLUMBING & HEATING	45537	274.3	365992	09-Oct-19	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
BARTON FIELD FARM EQUESTRIAN CENTRE	50647	324	364382	09-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BAYLISS EXECUTIVE TRAVEL	47768	-11.67	366412	18-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
BAYLISS EXECUTIVE TRAVEL	47768	140	366412	18-Oct-19	SUNDRY / HOLDING	V I C BAYLISS EXECUTIVE TRAVEL	V I C PAYMENTS TO 3RD PARTIES
BECHANGE	46991	996.8	366296	18-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
BECKET CHAMBERS	14961	1000	365942	09-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COUNSEL FEES
BED AND BREAKFAST	48666	3380	366023	09-Oct-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BED AND BREAKFAST	50093	4400	366022	09-Oct-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
BENCHMARK LTD	47868	301.75	364753	02-Oct-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	CORPORATE REPAIR & MAINTENANCE
BOTTOMLINE TECHNOLOGIES LIMITED	45535	1856	366741	30-Oct-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE MAINTENANCE
BRACHERS SOLICITORS	13114	265	366008	09-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COUNSEL FEES
BRACHERS SOLICITORS	13114	1525	365728	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	COUNSEL FEES
BRAESIDE EQUESTRIAN CENTRE	32169	157.5	364683	02-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRAESIDE EQUESTRIAN CENTRE	32169	500	364683	02-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
BRITISH GAS BUSINESS	9092	-119.65	365223	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
BRITISH GAS BUSINESS	9092	13.79	366482	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
BRITISH GAS BUSINESS	9092	14.6	366481	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	GAS
BRITISH GAS BUSINESS	9092	91.79	365222	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GAS
BT REDCARE	10256	893.83	366146	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES
BT REDCARE	10256	1787.66	366037	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES
BT REDCARE	10256	2570.37	366147	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES
BT REDCARE	10256	3758.38	366148	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES
BT REDCARE	10256	5140.74	366036	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES
BT REDCARE	10256	7516.76	366035	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	COMPUTER LINK TELEPHONES
BUILD UP CONSTRUCTION	46794	520	365746	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	630	365746	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
BUILD UP CONSTRUCTION	46794	794	366546	23-Oct-19		WHITFIELD COURT BUSINESS PARK	CORPORATE REPAIR & MAINTENANCE
BUILDDESK LIMITED	54531	210	366581	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	COMPUTER SOFTWARE PURCHASES
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	44234	275	366576	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	EQUIPMENT-MAINTENANCE
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	500	366832	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	CORPORATE REPAIR & MAINTENANCE
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	3495	365922	30-Oct-19	CAPITAL	STRUCTURAL REPAIRS	CONTRACT PAYMENTS
C J GRAY BUILDING CONTRACTORS & JOINERS	10398	4495	365922	30-Oct-19	CAPITAL	STRUCTURAL REPAIRS	CONTRACT PAYMENTS
CANON (UK) LTD	7561	86.03	365995	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	PHOTOCOPIERS
CANON (UK) LTD	7561	338.55	366540	23-Oct-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-MAINTENANCE
CANON (UK) LTD	7561	1256.98	365908	23-Oct-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	EQUIPMENT-LEASE COSTS
CANON (UK) LTD	7561	2073.15	365995	09-Oct-19	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	PHOTOCOPIERS
CARMEL MOTORS COMMUNITY PROJECT	52418	204	366224	16-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
CAROUSEL CALANDARS	54472	151.44	366236	16-Oct-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
CASON GREEN ASSOCIATES	53948	150	366695	24-Oct-19	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
CASTLES	10347	3.67	365959	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	INSURANCE-NOT VEHICLES OR BLDG

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CASTLES	10347	12.57	365026	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	INSURANCE-NOT VEHICLES OR BLDG
CASTLES	10347	40.56	365026	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CASTLES	10347	135.2	365959	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
CCS MEDIA LTD	50463	19.52	366520	23-Oct-19	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	COMPUTER HARDWARE PURCHASE
CCS MEDIA LTD	50463	20	366523	24-Oct-19	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	COMPUTER HARDWARE PURCHASE
CCS MEDIA LTD	50463	23.93	366673	24-Oct-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	EQUIPMENT-PURCHASE
CCS MEDIA LTD	50463	26.32	366522	30-Oct-19	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	COMPUTER HARDWARE PURCHASE
CCS MEDIA LTD	50463	847.76	366521	23-Oct-19	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	COMPUTER HARDWARE PURCHASE
CCS MEDIA LTD	50463	873	366530	24-Oct-19	UNAPPORTIONABLE OVERHEADS	ICT-SMALL PROJECTS	COMPUTER HARDWARE PURCHASE
CENTRAL SECURITY SYSTEMS LTD	9146	247.9	365957	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CENTRAL SECURITY SYSTEMS LTD	9146	800	365956	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	CCTV	EQUIPMENT-MAINTENANCE
CHANNEL WINDOWS	11063	1596.8	365716	02-Oct-19	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	990	366788	30-Oct-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1290	366792	30-Oct-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1290	366791	30-Oct-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1290	366790	30-Oct-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARLES LUCAS PROPERTY MANAGEMENT LTD	54080	1290	366789	30-Oct-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
CHARTERED INSTITUTE OF PAYROLL PROFESSIONALS	47673	160	365990	09-Oct-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL SUBSCRIPTIONS
CHARTERED INSTITUTE OF PAYROLL PROFESSIONALS	47673	160	365961	09-Oct-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	PROFESSIONAL SUBSCRIPTIONS
CHERRYBEAN LTD	46793	4.89	365982	16-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	7.95	365982	16-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	POSTAGES
CHERRYBEAN LTD	46793	7.95	366239	30-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	POSTAGES
CHERRYBEAN LTD	46793	10.86	366676	30-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	10.86	365982	16-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	46.5	366676	30-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	46.5	365982	16-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	77	366676	30-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	77	365982	16-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	85.3	366239	30-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	HOSPITALITY AND INT CATERING
CHERRYBEAN LTD	46793	123.95	366677	30-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	MEETING ROOM CATERING SUPPLIES
CLARKS FLOORING	54553	4834.5	366732	30-Oct-19	CAPITAL	AFFORD HSG-SHARED OWNER (CAPEL	PROFESSIONAL & AGENCY FEES
CLEARWAY BUILDING SECURITY & SUPPORT	53577	1627	364573	09-Oct-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS
CLEARWAY BUILDING SECURITY & SUPPORT	53577	1940	365887	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	CORPORATE REPAIR & MAINTENANCE
CLEARWAY BUILDING SECURITY & SUPPORT	53577	1995	362189	02-Oct-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	CONTRACT PAYMENTS
CLOSMAT LTD	54192	4350	366183	16-Oct-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
COBALT TELEPHONE TECHNOLOGIES	39216	1162.76	364433	02-Oct-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	REIMBURSE RINGO FEES COLLECTED
COBALT TELEPHONE TECHNOLOGIES	39216	4651.01	364433	02-Oct-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	REIMBURSE RINGO FEES COLLECTED
COOMBS (CANTERBURY) LTD	22459	91919	366490	23-Oct-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
COOMBS (CANTERBURY) LTD	22459	163463	366768	30-Oct-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
COX AND HAMMOND TREE SURGERY	50956	60	365744	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	80	365897	09-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	120	365899	16-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	120	365742	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	160	366821	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	160	365899	16-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	200	366820	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	220	366822	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	280	366822	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	280	365742	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS
COX AND HAMMOND TREE SURGERY	50956	420	365743	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	TREE WORKS

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CRABBLE CORN MILL	13194	946.16	366298	18-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
CRABBLE NEWSAGENT & POST OFFICE	44670	15.8	365882	09-Oct-19	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	15.8	365882	09-Oct-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	15.8	365882	09-Oct-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	15.8	365882	09-Oct-19	TRADING UNDERTAKINGS	STRAT DIRECTOR -CORP RESOURCES	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	15.8	365882	09-Oct-19		HEAD OF GOVERNANCE & LEGAL SER	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	20.6	365882	09-Oct-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	BOOKS AND PUBLICATIONS
CRABBLE NEWSAGENT & POST OFFICE	44670	22	365882	09-Oct-19	TRADING UNDERTAKINGS	STRAT DIRECTOR - OPS & COMM	BOOKS AND PUBLICATIONS
CROSSKEYS COACHES	17711	-22.67	366413	18-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
CROSSKEYS COACHES	17711	272	366413	18-Oct-19	SUNDRY / HOLDING	V I C NATIONAL EXPRESS	V I C PAYMENTS TO 3RD PARTIES
D B HORNER	17040	6736.83	365196	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	G/M SUB-CONTRACTORS-CONTRACTED
DAISY COMMUNICATIONS LTD	40359	14.74	366559	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	14.74	366559	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	FACSIMILE
DAISY COMMUNICATIONS LTD	40359	14.74	366559	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	19.13	366559	23-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	20.53	366559	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	29.47	366559	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	37.29	366559	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	38.51	366559	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	51.85	366559	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	85.21	366559	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	117.9	366559	23-Oct-19	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	124.54	366559	23-Oct-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	126.33	366559	23-Oct-19	CENTRAL SERVICES	EMERGENCY PLANNING	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	133.57	366559	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	151.09	366559	23-Oct-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER LINK TELEPHONES
DAISY COMMUNICATIONS LTD	40359	153.96	366559	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	166.81	365925	09-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	166.81	365925	09-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	172.78	365925	09-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	173.77	365925	09-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	OFFICE TELEPHONES
DAISY COMMUNICATIONS LTD	40359	526.3	365925	09-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	OFFICE TELEPHONES
DANCE WITH DANNI	52688	81	366554	23-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
DARTFORD BOROUGH COUNCIL	16910	2225	365176	02-Oct-19	CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES
DAVID ARCHER ASSOCIATES	53714	920	365947	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-WILDLIFE/SITE SURVEY	PROFESSIONAL & AGENCY FEES
DAYTRAD	50533	303	366179	16-Oct-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
DEAL AND DISTRICIT CAMERA CLUB	54484	156.83	366270	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DEAL AND WALMER CHAMBER OF TRADE	54485	1000	366269	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DEAL VICTORIA & BARNES CLOSE CRICKET CLUB	50549	300	366268	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DEAL WELFARE CLUB	47581	1000	366267	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DELMAINES	10626	56.25	366424	18-Oct-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
DELMAINES	10626	69.5	366570	23-Oct-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
DENTONS UKMEA LLP	46244	7625.62	365883	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	AYLESHAM DEVELOPMENT	LEGAL FEES
DESIGN MAP LIMITED	53706	5166.4	366214	16-Oct-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
DESIGN SOUTH EAST	54446	130.5	365858	16-Oct-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	LOCAL DEPT TRAINING NEEDS
DHPMC LIMITED	47846	82.5	366217	16-Oct-19	CENTRAL SERVICES	EMERGENCY PLANNING	EQUIPMENT-MAINTENANCE
DHPMC LIMITED	47846	276	366217	16-Oct-19	CENTRAL SERVICES	EMERGENCY PLANNING	EQUIPMENT-MAINTENANCE
DISCLOSURE & BARRING SERVICE	44897	2498	364677	02-Oct-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DISCLOSURE & BARRING SERVICE	44897	2552	365963	09-Oct-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CRB CHECKS
DISRUPTIVE HR	52607	590	365184	02-Oct-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
DISRUPTIVE HR	52607	795	365185	02-Oct-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	LOCAL DEPT TRAINING NEEDS
DISTRICT ENFORCEMENT LIMITED	54332	8272	365167	02-Oct-19		ENVIRONMENTAL CRIME	RECHARGEABLE WORKS CARRIED OUT
DONOVAN & ASSOCIATES	54309	7	366516	23-Oct-19	HOUSING SERVICES	HOMELESSNESS	LEGAL FEES
DONOVAN & ASSOCIATES	54309	125	366516	23-Oct-19	HOUSING SERVICES	HOMELESSNESS	LEGAL FEES
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	5920	5000	366785	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CONTRIBUTION TO OUTSIDE BODIES
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	5920	43500	366785	30-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DOVER DEMOLITION LTD	46162	1840	364997	24-Oct-19	OTHER BALANCE SHEET	RECHARGEABLE WORKS	BALANCE TRANS TO BALANCE SHEET
DOVER GLASS CENTRE	29852	145	365892	09-Oct-19	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
DOVER GLASS CENTRE	29852	166.6	364995	02-Oct-19	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
DOVER GLASS CENTRE	29852	289.6	365889	16-Oct-19	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS	CORPORATE REPAIR & MAINTENANCE
DOVER MARINA HOTEL LIMITED	42185	2768.6	365721	02-Oct-19	TRADING UNDERTAKINGS	REGULATORY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
DOVER OPERATIC & DRAMATIC SOCIETY	54497	1000	366274	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DOVER ROADRUNNERS A/C JUNIORS	51942	850	366275	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DOVER SMART PROJECT	51941	272.61	366276	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DOVER STREET PASTORS	52987	861.5	366277	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
DRIVETECH	51346	109.25	366514	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	DVLA LICENCE CHECKS
DRIVETECH	51346	120.75	362251	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE	DVLA LICENCE CHECKS
DS PLASTERING AND ARTEXING	54089	3800	365851	16-Oct-19	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
DS PLASTERING AND ARTEXING	54089	8900	366804	30-Oct-19	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
DUN & BRADSTREET LTD	53006	1000	366216	16-Oct-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPANY SEARCHES
EAST KENT MEDICAL SERVICES T/A SPENCER WING	54290	60.5	365917	09-Oct-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	CAR PARK SEASON TICKETS
EDDA SALANDER- JONES	52462	650	366701	24-Oct-19		ARTS COUNCIL FUND-KEARSNEY PRK	PROFESSIONAL & AGENCY FEES
EDF ENERGY	31160	-171.62	366477	23-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	-83.96	366486	23-Oct-19		WHITFIELD COURT BUSINESS PARK	ELECTRICITY
EDF ENERGY	31160	-33.36	366724	30-Oct-19	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
EDF ENERGY	31414	3.79	365205	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	ELECTRICITY
EDF ENERGY	31160	10.92	366721	30-Oct-19		WHITFIELD COURT BUSINESS PARK	ELECTRICITY
EDF ENERGY	31160	11.13	366720	30-Oct-19		WHITFIELD COURT BUSINESS PARK	ELECTRICITY
EDF ENERGY	31160	11.13	366484	23-Oct-19		WHITFIELD COURT BUSINESS PARK	ELECTRICITY
EDF ENERGY	31160	12.51	366483	23-Oct-19		WHITFIELD COURT BUSINESS PARK	ELECTRICITY
EDF ENERGY	31160	26.09	366720	30-Oct-19		WHITFIELD COURT BUSINESS PARK	ELECTRICITY
EDF ENERGY	31160	26.09	366484	23-Oct-19		WHITFIELD COURT BUSINESS PARK	ELECTRICITY
EDF ENERGY	31160	30.89	366721	30-Oct-19		WHITFIELD COURT BUSINESS PARK	ELECTRICITY
EDF ENERGY	31160	38.42	366487	23-Oct-19		WHITFIELD COURT BUSINESS PARK	ELECTRICITY
EDF ENERGY	31160	42.7	366723	30-Oct-19	LOCAL AUTHORITY HOUSING	VOID PROPERTIES	ELECTRICITY
EDF ENERGY	31414	131.21	365205	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	ELECTRICITY
EDF ENERGY	31160	173.74	366485	23-Oct-19		WHITFIELD COURT BUSINESS PARK	ELECTRICITY
EDF ENERGY	31160	239.63	365204	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	436.65	366479	23-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDF ENERGY	31160	508.35	366478	23-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
EDGAR'S WATER	45389	24.2	365903	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
EDGAR'S WATER	45389	184.8	365904	09-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-RENTAL
ELECTORAL REFORM SERVICES	34977	1907.49	365198	02-Oct-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	PRINTING FROM EXTERNAL PRINTER
ELITE POWER TRANSMISSIONS LIMITED	47613	1740	366494	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ELVINGTON & EYETHORNE HERITAGE GROUP	45859	636	366271	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
EMMAUS DOVER LTD	52720	200	366278	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
ENERGY ASSETS LIMITED	43929	121.8	362811	23-Oct-19	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
ENERGY ASSETS LIMITED	43929	2109.22	362810	23-Oct-19	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
ENVIROCURE LIMITED	45839	-130	365730	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	19.5	366144	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE

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ENVIROCURE LIMITED	45839	20.5	366144	16-Oct-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	28.5	366144	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	366144	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	366144	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	366144	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	29	366144	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	37	366144	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41	366144	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	41	366144	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	49	366144	16-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	61.5	366144	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	105	365729	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	125	366145	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	170	365731	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	170	365750	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
ENVIROCURE LIMITED	45839	863.48	366425	18-Oct-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
ERNEST DOE AND SONS LTD	50686	3348	364658	02-Oct-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
ESSENTRA SECURITY	46180	9.5	366511	23-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
ESSENTRA SECURITY	46180	36	366511	23-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
ESSLYNE RICKS	40821	1440	366491	23-Oct-19	HOUSING SERVICES	HOMELESSNESS	PROFESSIONAL & AGENCY FEES
EUROVIA INFRASTRUCTURE LTD	54354	55.08	365939	09-Oct-19	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	61.2	365939	09-Oct-19	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	63.76	365939	09-Oct-19	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	110.16	365939	09-Oct-19	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	186.02	365939	09-Oct-19	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	353.44	365939	09-Oct-19	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	377	365939	09-Oct-19	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	828.75	365939	09-Oct-19	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	1214.92	365939	09-Oct-19	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	1437.28	365939	09-Oct-19	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	4852.5	365939	09-Oct-19	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	7255.54	365939	09-Oct-19	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
EUROVIA INFRASTRUCTURE LTD	54354	9116.25	365939	09-Oct-19	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
FELL REYNOLDS CHARTERED SURVEYORS	39130	871.21	366228	16-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GATEWAY MANAGEMENT AGENT FEES
FIRST INTUITION	53701	24.17	365166	02-Oct-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
FIRST INTUITION	53701	24.17	365727	02-Oct-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
FIRST INTUITION	53701	76	365727	02-Oct-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
FIRST INTUITION	53701	76	365166	02-Oct-19	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	6816	366244	18-Oct-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
FIRST STOP HOUSING SOLUTIONS LIMITED	50153	7640.5	366245	18-Oct-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
FOLKESTONE & HYTHE DISTRICT COUNCIL	25563	70916	366158	23-Oct-19	HOUSING SERVICES	HOMELESSNESS	CONTRIBUTION TO OUTSIDE BODIES
FOOTPRINTS @ THE BEACON CHURCH & CHRIST CENTR	54496	647	366279	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
FP INNOVATIONS LTD	52129	2326.25	366222	16-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
FRAIKIN ASSETS UK	46002	960.36	365173	02-Oct-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRANSPORT-MAINTENANCE
FRAIKIN ASSETS UK	46002	1126.87	365174	02-Oct-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	TRANSPORT-MAINTENANCE
FRANCIS TAYLOR BUILDING CHAMBERS	54439	3150	366010	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	LEGAL FEES
FRANCOTYP POSTALIA LTD	54141	12	366499	23-Oct-19	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
FRANCOTYP POSTALIA LTD	54141	2000	366500	23-Oct-19	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
FRANCOTYP POSTALIA LTD	54141	2547.91	366541	23-Oct-19	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES
FRANCOTYP POSTALIA LTD	54141	5000	366499	23-Oct-19	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT	POSTAGES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
FRANDHAM FARM BOARDING KENNELS	34630	144.5	365723	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
FRANDHAM FARM BOARDING KENNELS	34630	215	366813	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
FRANDHAM FARM BOARDING KENNELS	34630	430	364593	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES	KENNEL FEES
FREEWIRE COMMUNICATIONS	52886	1000	366160	16-Oct-19	CAPITAL	CCTV UPGRADE /TOWN CENTRE WIFI	CONTRACT PAYMENTS
FUELGENIE BUSINESS ACCOUNT	45747	65.06	365931	09-Oct-19	CORPORATE & DEMOCRATIC SERVICES	CIVIC CAR	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	148.39	365931	09-Oct-19		ASSET MAINTENANCE TEAM	TRANSPORT - FUEL AND OIL
FUELGENIE BUSINESS ACCOUNT	45747	185.3	365931	09-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	TRANSPORT - FUEL AND OIL
GAMMA TELECOM LTD	50590	2533.8	366492	23-Oct-19		EKS TELEPHONY HOLDING CODE	COMPUTER SOFTWARE MAINTENANCE
GEE TEE BULB COMPANY	54441	1117.5	366737	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
GEOGRAPHERS A-Z MAP COMPANY LTD	43006	139.65	365886	09-Oct-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
GEORGE HAMMOND PLC	10855	10.61	366414	18-Oct-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	EQUIPMENT-MAINTENANCE
GEORGE HAMMOND PLC	10855	14.38	366415	18-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-MAINTENANCE
GEORGE HAMMOND PLC	10855	16.24	366414	18-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-MAINTENANCE
GEORGE HAMMOND PLC	10855	37.52	366186	16-Oct-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	51.57	366414	18-Oct-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	58.12	366414	18-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	EQUIPMENT-PURCHASE
GEORGE HAMMOND PLC	10855	63.92	366187	16-Oct-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	82.82	366415	18-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER SITES MANAGEMENT	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	132.42	366415	18-Oct-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE	TRANSPORT - FUEL AND OIL
GEORGE HAMMOND PLC	10855	273.46	366185	16-Oct-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	TRANSPORT - FUEL AND OIL
GISELA GRAHAM LTD	13358	864.64	366543	23-Oct-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
GLASDON UK LTD	10216	3062.13	366155	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	25	366152	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	55	364703	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	60	364705	02-Oct-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	70	364704	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	80	364704	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	MAINTENANCE OF LITTER BINS
GODDEN CONSTRUCTION	10612	80	365890	09-Oct-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	90	364705	02-Oct-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	90	365890	09-Oct-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	110	364705	02-Oct-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	170	364705	02-Oct-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	190	365884	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	200	365884	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	200	366154	23-Oct-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUPS MAINTENANCE-ROUTINE
GODDEN CONSTRUCTION	10612	239	366154	23-Oct-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUPS MAINTENANCE-ROUTINE
GODDEN CONSTRUCTION	10612	300	365901	16-Oct-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	345	365900	16-Oct-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	350	365901	16-Oct-19	SUNDRY / HOLDING	MEMORIAL BENCHES	PURC GOODS EQPT VEHICLES
GODDEN CONSTRUCTION	10612	400	365900	16-Oct-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	470	365907	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	534	365179	09-Oct-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	700	365179	09-Oct-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	711.5	364702	02-Oct-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	CORPORATE REPAIR & MAINTENANCE
GODDEN CONSTRUCTION	10612	1150	366153	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	CORPORATE REPAIR & MAINTENANCE
GODNESTONE VILLAGE HALL	54489	1000	366254	18-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
GOVERNMENT EVENTS	53150	250	366692	30-Oct-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	LOCAL DEPT TRAINING NEEDS
GRAHAM FORD CHARTERED SURVEYORS	46584	2325	365175	02-Oct-19	CAPITAL	REDEVELOPMENT OF WM & SNEL SIT	PROFESSIONAL & AGENCY FEES
GRANICUS	52352	712.95	366130	23-Oct-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
GREENBURGH & CO LIMITED	53996	650	365964	09-Oct-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	CONSULTANTS FEES

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
HALLMARK	50648	14.55	366513	23-Oct-19		PARKS FOR PEOPLE-KEARSNEY	EQUIPMENT-PURCHASE
HAMBLE MOTORS LTD	53965	315	364294	23-Oct-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
HAMBLE MOTORS LTD	53965	12581.51	364294	23-Oct-19		GROUPS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
HANNAH MOLYNEUX	41559	70	365739	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	41559	140	366584	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HANNAH MOLYNEUX	41559	420	366191	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
HARDMANS SOLICITORS	28711	21.5	366221	16-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES
HARDMANS SOLICITORS	28711	125	366221	16-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LEGAL FEES
HARMER & SONS GROUND MAINTENANCE	50276	2980.38	366532	23-Oct-19		GROUPS MAINTENANCE TEAM	REFUSE COLLECTION
HARMER & SONS GROUND MAINTENANCE	50276	4772.5	365738	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	LM8 LANDSCAPE MAINTENANCE
HAVERSTOCK	49076	424.2	366582	23-Oct-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	PROFESSIONAL & AGENCY FEES
HAVERSTOCK	49076	832.5	365189	02-Oct-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
HAVERSTOCK	49076	1000	366583	23-Oct-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
HAVERSTOCK	49076	16263	365190	02-Oct-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
HAWKINGE HURRICANES AYLESHAM RUNNING CLUB	54498	680	366272	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
HAWTHORN ENVIRONMENTAL HEALTH	49185	1431	365996	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE	PROFESSIONAL & AGENCY FEES
HAYMARKET MEDIA GROUP LIMITED	50627	3000	366517	23-Oct-19	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING	RECRUITMENT COSTS & ADVERTISING
HB EDITORIAL SERVICES LTD	48610	650	366809	30-Oct-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	RECRUITMENT COSTS & ADVERTISING
HIGHWAY MARINE LTD	38707	5100	366798	30-Oct-19	CAPITAL	SANDWICH QUAY-FENDER PILES	CONTRACT PAYMENTS
HIPPERSON BUILDERS (M&E) LTD.	27384	-1000	366755	30-Oct-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
HIPPERSON BUILDERS (M&E) LTD.	27384	-688.93	366755	30-Oct-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
HIPPERSON BUILDERS (M&E) LTD.	27384	130	366817	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	156.7	366818	30-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	285	365188	02-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	301.35	361390	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
HIPPERSON BUILDERS (M&E) LTD.	27384	350	365754	02-Oct-19		OUR FINEST DOUR PROJECT	EQUIPMENT-PURCHASE
HIPPERSON BUILDERS (M&E) LTD.	27384	2826	366700	24-Oct-19		OUR FINEST DOUR PROJECT	PROFESSIONAL & AGENCY FEES
HIPPERSON BUILDERS (M&E) LTD.	27384	13778.57	366755	30-Oct-19		BEACH HUTS - REFURBISHMENTS	CONTRACT PAYMENTS
HIPPERSON BUILDERS (M&E) LTD.	27384	20000	366755	30-Oct-19	CAPITAL	ST MARG BAY BEACH HUT PROJECT	CONTRACT PAYMENTS
HIPPERSON BUILDERS (M&E) LTD.	27384	21849.62	365741	02-Oct-19	CAPITAL	ST MARG BAY BEACH HUT PROJECT	CONTRACT PAYMENTS
HIRST CONSERVATION LTD	50139	18811.6	365920	23-Oct-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
HMCS	17752	2400	365709	02-Oct-19	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION	COURT COSTS
HOMESTART DOVER DISTRICT	10948	634.99	366280	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
HOUGHAM VILLAGE HALL TRUST	54493	1000	366255	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	366812	30-Oct-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
I R HARMAN. SPEC.CLEAN.SERV.	10308	90	366201	16-Oct-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CLEANING OF BUILDINGS
ICCM	17327	135	365181	02-Oct-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	LOCAL DEPT TRAINING NEEDS
ICONOLOGY LTD	10290	179	366002	09-Oct-19	TRADING UNDERTAKINGS	DESIGN STUDIO	EQUIPMENT-MAINTENANCE
ICONOLOGY LTD	10290	180	366001	09-Oct-19	TRADING UNDERTAKINGS	DESIGN STUDIO	EQUIPMENT-MAINTENANCE
IDOX SOFTWARE LTD	38807	11000	365976	30-Oct-19		REG SVS-PURCHASE IDOX UNIFORM	COMPUTER SOFTWARE PURCHASES
IDVERDE LTD	53656	145537	365194	02-Oct-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	CONTRACT PAYMENTS
IKEN BUSINESS LTD	16429	435.55	366718	30-Oct-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	PROFESSIONAL & AGENCY FEES
IMPERIAL PORTFOLIOS LTD	54081	9100	366029	09-Oct-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
IMPERIAL PORTFOLIOS LTD	54081	14670	366030	09-Oct-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
IMSERV EUROPE LTD	13385	40.35	365019	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
IMSERV EUROPE LTD	13385	40.35	365019	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
IMSERV EUROPE LTD	13385	40.35	365019	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	ELECTRICITY
IMSERV EUROPE LTD	13385	40.35	365019	16-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	ELECTRICITY
IMSERV EUROPE LTD	13385	40.35	365019	16-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
IMSERV EUROPE LTD	13385	40.35	365019	16-Oct-19		55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
KARL LEE CONSTRUCTION	48697	18840	366681	24-Oct-19	CAPITAL	ADAPTATIONS FOR DISABLED	CONTRACT PAYMENTS
KATE LITTLE	53112	90	365033	02-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
KATHY RODDY RESEARCH & CONSULTANCY	54528	600	366510	23-Oct-19		COMMUNITY HOUSING FUND	PROFESSIONAL & AGENCY FEES
KCS (KENT COUNTY SUPPLIES)	10648	0.01	365989	16-Oct-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.8	366753	30-Oct-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.81	364078	02-Oct-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.81	366753	30-Oct-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.81	365912	23-Oct-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.85	366753	30-Oct-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	1.85	366753	30-Oct-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2	365733	02-Oct-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2	365912	23-Oct-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.19	364969	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	2.23	365733	02-Oct-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.23	365912	23-Oct-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.24	365182	02-Oct-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.28	365182	02-Oct-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.42	366753	30-Oct-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.61	366808	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	2.61	364971	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	2.61	364971	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	2.61	364971	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	2.61	364971	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	2.61	366807	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	2.71	365733	02-Oct-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.9	364078	02-Oct-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.9	364078	02-Oct-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	2.9	365912	23-Oct-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.37	365951	23-Oct-19	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	3.42	365733	02-Oct-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.37	364685	02-Oct-19	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.61	365053	02-Oct-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.85	366693	24-Oct-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.85	364078	02-Oct-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	4.94	364970	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	5.42	365912	23-Oct-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.65	364969	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	5.65	364972	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	5.8	365732	02-Oct-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	5.94	366764	30-Oct-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	6.27	365912	23-Oct-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	7.02	365182	02-Oct-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	7.41	364972	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	7.74	365912	23-Oct-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	7.78	365989	16-Oct-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	8.27	364972	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	8.6	366753	30-Oct-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	9.93	364968	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	9.93	364972	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	10.26	364969	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
KCS (KENT COUNTY SUPPLIES)	10648	10.26	364970	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	10.55	364967	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	12.83	366764	30-Oct-19	TRADING UNDERTAKINGS	ENVIRONMENTAL PROTECTION	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	14.63	364687	02-Oct-19	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	18.91	364967	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	19.86	364970	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	20.52	364968	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	20.52	364967	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	23.47	365952	23-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	29.36	364671	02-Oct-19	TRADING UNDERTAKINGS	DESIGN STUDIO	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	31.16	365912	23-Oct-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	STATIONERY
KCS (KENT COUNTY SUPPLIES)	10648	44.46	364967	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	44.46	364969	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	49.59	364969	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CLEANING MATERIALS
KCS (KENT COUNTY SUPPLIES)	10648	55.34	365859	09-Oct-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	EQUIPMENT-PURCHASE
KCS (KENT COUNTY SUPPLIES)	10648	120.28	364975	09-Oct-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	PHOTOCOPIERS
KCS (KENT COUNTY SUPPLIES)	10648	160.69	366493	23-Oct-19	TRADING UNDERTAKINGS	HR SHARED SERVICE	PHOTOCOPIERS
KEITH PEATTIE ASSOCIATES	52155	208.32	365893	09-Oct-19		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
KELTIC LTD	17234	9.95	365944	23-Oct-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	UNIFORMS
KELTIC LTD	17234	55.9	365944	23-Oct-19	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT	UNIFORMS
KENT COAST VOLUNTEERING	54492	900	366256	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
KENT COUNTY COUNCIL	7541	12.75	366824	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	WATER CHARGES-METERED
KENT COUNTY COUNCIL	7541	55	365171	02-Oct-19	LOCAL AUTHORITY HOUSING	FIRE ALARM SERVICING	CONTRACT PAYMENTS
KENT COUNTY COUNCIL	7541	63.86	366824	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS
KENT COUNTY COUNCIL	7541	445.02	366824	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
KENT COUNTY COUNCIL	7541	1500	365178	02-Oct-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS &INCOME	COMPUTER SOFTWARE PURCHASES
KENT MESSENGER GROUP LTD	5763	15.96	365752	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	20.52	365751	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	20.52	366232	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	20.52	365906	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	45.6	366231	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	47.88	365932	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KENT MESSENGER GROUP LTD	5763	77.52	366742	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PUBLICITY ADVERT(NOT RECRUIT)
KEYSOFT SOLUTIONS LTD	45363	355	365052	02-Oct-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	COMPUTER SOFTWARE PURCHASES
KGB CLEANING & SUPPORT SERVICES LIMITED	12992	6544.76	365896	09-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CLEANING OF BUILDINGS
KING & SHAXSON LTD	48780	65	366287	18-Oct-19	CORPORATE & DEMOCRATIC SERVICES	TREASURY MANAGEMENT	DEBT MANAGEMENT EXPENSES
KINGSWOOD TRAINING - TREEHOUSE TRAINING	54403	530	365722	02-Oct-19		GROUNDS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS
LASER ENERGY BUYING GROUP (KCC)	48561	4.81	365669	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	5.46	365691	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	5.46	365704	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	5.56	365701	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	5.72	365497	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	5.85	365640	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	5.89	365697	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	6.64	365476	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	6.64	365585	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	7.03	365474	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	7.45	365676	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	7.55	365690	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	7.81	365644	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
LASER ENERGY BUYING GROUP (KCC)	48561	22.02	365623	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	22.06	365625	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	22.06	365672	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	22.4	365703	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	22.93	365670	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	22.97	365517	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	23.46	365482	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	23.56	365481	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	23.63	365555	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	23.89	365660	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	24.15	365638	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	24.54	365628	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	24.61	365681	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	24.81	365621	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	25.71	365618	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	25.74	365616	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	25.85	365560	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	25.97	365683	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	26.11	365570	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	27.54	365573	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	27.61	365702	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	27.67	365592	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	27.8	365484	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	28.15	365309	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	28.5	365594	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	28.58	365470	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	28.58	365503	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	29.37	365581	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	29.62	365479	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	29.88	365624	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	30.09	365586	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	30.14	365502	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	31.27	365588	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	31.55	365630	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	31.9	365494	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	32.12	365471	02-Oct-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	32.85	365473	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	33.02	365557	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	33.4	365574	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	33.93	365553	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	34.05	365552	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	34.55	365388	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	34.71	365626	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	34.86	365350	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	34.86	365372	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	34.86	365254	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	34.97	365554	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	34.97	365582	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	35.28	365559	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	35.28	365589	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
LASER ENERGY BUYING GROUP (KCC)	48561	51.68	365360	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	51.98	365402	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	52.07	365366	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	52.33	365325	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	52.39	365837	09-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	52.46	365364	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	52.6	365407	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	52.85	365259	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	52.94	365374	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	53.01	365636	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	53.17	365860	09-Oct-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	53.81	365376	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	53.9	365297	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	54.55	365414	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	54.55	365416	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	54.6	365408	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	54.7	365341	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	54.81	365863	09-Oct-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	55.07	365345	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	55.31	365438	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	55.77	365434	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	56.25	365461	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	56.27	365864	09-Oct-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	56.44	365541	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	56.66	365370	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	56.67	365266	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	56.76	365551	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	56.76	365277	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	56.91	365385	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	57.15	365260	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	57.17	365449	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	57.55	365240	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	57.75	365861	09-Oct-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	57.94	365268	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	58.21	365304	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	58.41	365282	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	58.46	365269	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	58.47	365453	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	58.58	365398	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	60.02	365230	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	60.36	365307	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	60.79	365547	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	60.81	365244	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	61.89	365281	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	62.19	365394	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	62.96	365379	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	63.46	365288	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	63.54	365272	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	63.54	365320	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	63.93	365361	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
LASER ENERGY BUYING GROUP (KCC)	48561	63.95	365292	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	64.23	365270	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	64.46	365353	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	64.57	365545	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	64.85	365354	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	64.89	365442	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	64.99	365327	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	65.48	365571	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	65.63	365263	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	65.63	365448	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	65.77	365566	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	65.77	365577	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	66.8	365241	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	66.8	365275	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	67.25	365315	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	67.39	365386	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	67.59	365285	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	68.38	365454	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	68.67	365256	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	68.67	365264	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	69.16	365293	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	69.39	365580	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	70.2	365462	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	71.93	365251	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	72.09	365380	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	72.16	365247	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	73.17	365389	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	73.31	365579	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	73.75	365546	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	74.1	365252	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	74.35	365308	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	75.28	365349	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	75.33	365397	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	75.97	365271	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	76.23	365284	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	76.88	365273	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	77.15	365446	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	77.19	365472	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	77.27	365492	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	78.8	365250	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	79.1	365443	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	79.58	365245	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	79.81	365459	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	80.37	365225	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	80.93	365441	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	80.97	366506	23-Oct-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	81.06	365425	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	82.49	365289	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	82.96	365299	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	84.06	365276	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
LASER ENERGY BUYING GROUP (KCC)	48561	84.42	365399	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	85.19	365403	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	85.43	365298	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	86.36	365301	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	86.6	365668	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	87.03	365875	09-Oct-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	87.53	365346	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	87.53	365291	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	88.19	365842	09-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	89.17	365876	09-Oct-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	89.64	365332	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	90.08	365422	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	90.79	365316	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	91.42	365381	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	91.71	365413	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	92.5	365429	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	92.77	365324	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	93.34	365418	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	93.75	365426	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	93.92	365294	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	94.1	365401	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	96.99	365412	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	97.31	365409	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	97.54	365227	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	97.93	365310	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	98.44	365396	02-Oct-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	99.03	365257	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	99.29	365500	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	100.61	365393	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	101.92	365841	09-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	102.27	365305	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	102.55	365236	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	103.07	365576	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	103.28	365528	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	105.54	365258	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	105.63	365312	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	106.2	365303	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	107.45	365420	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	109.05	365424	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	111.24	365525	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	113.03	365391	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	118.54	365383	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	119.33	365421	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	120.17	365549	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	120.49	365531	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	120.79	365387	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	122.59	365867	09-Oct-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	122.59	366505	23-Oct-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	123.43	365445	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	126.38	365850	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	GAS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
LASER ENERGY BUYING GROUP (KCC)	48561	129.06	365872	09-Oct-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	129.06	366502	23-Oct-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	130.78	365865	09-Oct-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	131.47	365368	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	131.86	365328	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	133.82	365343	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	134.88	365868	09-Oct-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	137.71	365870	09-Oct-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	138.02	365400	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	138.97	365869	09-Oct-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	139.95	365234	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	140.58	365578	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	142.05	365873	09-Oct-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	142.29	365290	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	143.07	365866	09-Oct-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	143.08	365231	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	146.37	365874	09-Oct-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	150.69	365871	09-Oct-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	155.24	365427	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	172.87	365382	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	181.07	365419	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	184.59	365847	09-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	187.26	365514	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	187.91	365575	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	211.66	365436	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	235.12	365550	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	236.52	365390	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	236.53	365404	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	265.12	365840	09-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	265.24	365262	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	283.1	365432	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	298.71	365311	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	300.6	365228	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	316.2	365405	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	354.13	365423	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	368.95	365226	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	405.66	365369	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	409.45	365371	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	413.11	365846	09-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	425.94	365845	09-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	GAS
LASER ENERGY BUYING GROUP (KCC)	48561	430.01	365490	02-Oct-19		WHITFIELD COURT BUSINESS PARK	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	444.71	365839	09-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	464.9	365838	09-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	568.59	365598	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	570.39	365458	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	573.38	365378	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	601.87	365504	02-Oct-19	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	684.24	365597	02-Oct-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	724.53	365318	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	791.73	365460	02-Oct-19		55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
LASER ENERGY BUYING GROUP (KCC)	48561	911.06	365542	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	934.75	365843	09-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	CENTRAL HEATING
LASER ENERGY BUYING GROUP (KCC)	48561	977.03	365450	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	979.69	365340	02-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1067.63	365561	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	1073.79	365562	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	1118.49	365373	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1132.9	365428	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1155.11	365629	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1187.12	365540	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1198.93	365565	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1205.91	365489	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	1232.41	365406	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1235.62	365439	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1242.32	365395	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1316.86	365229	02-Oct-19		WHITFIELD COURT BUSINESS PARK	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1431.13	365543	02-Oct-19		55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1454.27	365384	02-Oct-19		55-61 CASTLE ST (FORMER CO-OP)	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1461.96	365352	02-Oct-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1575.27	365362	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	1617.33	365455	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	1867.43	365583	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	2256.83	365306	02-Oct-19	TRADING UNDERTAKINGS	MAISON DIEU PREMISES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	2430.93	365410	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	2812.29	365431	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	3692.93	365377	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	LIGHT COMM AREAS AND SERV RDS
LASER ENERGY BUYING GROUP (KCC)	48561	4140.09	365417	02-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	4194.53	365539	02-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	4349.18	365351	02-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	7844.06	366503	23-Oct-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	8676.6	365877	09-Oct-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LASER ENERGY BUYING GROUP (KCC)	48561	8954.19	365878	09-Oct-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	ELECTRICITY
LEAF HOTEL DOVER	43171	2726.19	365720	02-Oct-19	TRADING UNDERTAKINGS	REGULATORY SERVICES	TRAVEL & SUBSISTENCE-EMPLOYEES
LEAF TREE SERVICES	52676	330	365933	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES	TREE WORKS
LEAPS AND BOUNDS COMMUNITY PROJECT	50557	1000	366266	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
LIFESTYLE (KENT) LTD	36583	5838.95	366182	16-Oct-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
LIFESTYLE (KENT) LTD	36583	8343.77	366417	18-Oct-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
LIFESTYLE (KENT) LTD	36583	10085.23	366181	16-Oct-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
LIGHTING EFFICIENCY DESIGN SERVICES	53943	2850	366498	23-Oct-19	CAPITAL	DEAL PIER CAPITAL WORKS	PROFESSIONAL & AGENCY FEES
LLOYD BORE LANDSCAPE ARCHITECTS	12235	508.4	365979	23-Oct-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
LLOYD BORE LANDSCAPE ARCHITECTS	12235	780	366512	23-Oct-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
LLOYD BORE LANDSCAPE ARCHITECTS	12235	1700	366765	30-Oct-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
LOCATA HOUSING SERVICES LTD	39621	50	365197	02-Oct-19		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
LOCATA HOUSING SERVICES LTD	39621	200	365911	16-Oct-19		KENT HOME CHOICE	COMPUTER SOFTWARE PURCHASES
MAIN STREET SIGNS	36254	481.5	364778	30-Oct-19	HIGHWAYS / ROADS / TRANSPORT	STREETLIGHTING AND NAMING	GROUPS MAINTENANCE-ROUTINE
MAITLAND MEDICAL SERVICE LTD	53588	249.09	365965	09-Oct-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	OCCUPATIONAL HEALTH COSTS
MALLARD CONSULTANCY LTD	47435	75	365919	09-Oct-19	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME	LOCAL DEPT TRAINING NEEDS
MARKET SQUARE NEWS	39492	349.6	366193	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	BOOKS AND PUBLICATIONS
MARTIN CROWTHER	51419	70	365740	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MARTIN CROWTHER	51419	140	366770	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES

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MARTIN CROWTHER	51419	280	366769	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS	PROFESSIONAL & AGENCY FEES
MARY ROSE ARCHAEOLOGICAL SERVICES LIMITED	51624	479.15	365993	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT	CONSERVATION MUSEUM EXHIBITS
MAST RECRUITMENT LIMITED	52227	817.74	365954	23-Oct-19		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1222.05	364079	02-Oct-19		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1304.99	364187	02-Oct-19		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1325.73	366537	23-Oct-19		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MAST RECRUITMENT LIMITED	52227	1663.34	365056	23-Oct-19		GROUPS MAINTENANCE TEAM	TEMPORARY AND CASUAL STAFF-DDC
MEARS LTD	8912	734.06	366423	18-Oct-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	3146.8	365712	02-Oct-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	6200.35	365717	02-Oct-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	8824.67	366033	09-Oct-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	16263.56	366190	16-Oct-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	24673.03	365914	09-Oct-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	74743.9	366555	23-Oct-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MEARS LTD	8912	90731.53	366034	09-Oct-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
METROLINE SECURITY	38613	1247.77	366421	18-Oct-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MID KENT FISHERIES	12307	1000	366007	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS M/CE-EA FUNDED
MILA UK	50442	219.48	366805	30-Oct-19	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
MILA UK	50442	2147.26	366032	09-Oct-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
MILBOURN EQUINE LTD	54404	316.7	365170	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES
MILBOURN EQUINE LTD	54404	397.7	365170	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING	VETERINARY FEES
MILL HILL COMMUNITY FORUM	54486	300	366265	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
MINTERS OF DEAL	5788	43.4	365737	02-Oct-19	HOUSING SERVICES	HOMELESSNESS	FURNITURE STORAGE & MISC
MJT ELECTRICAL	51395	140	366135	16-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	220	366136	16-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	250	366137	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	620	366134	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MJT ELECTRICAL	51395	1811	366202	23-Oct-19	CAPITAL	DEAL PIER CAPITAL WORKS	CONTRACT PAYMENTS
MOBILE MINI UK LTD	42656	124.92	366735	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
MOBILE MINI UK LTD	42656	124.92	363945	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	STORAGE SERVICES
MONITOR CLEANING SERVICES LTD	46706	32.21	365894	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	78.79	365894	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	82.06	365894	09-Oct-19	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	82.06	365894	09-Oct-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	82.82	365894	09-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	82.82	365894	09-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
MONITOR CLEANING SERVICES LTD	46706	82.83	365894	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GROUPS MAINTENANCE-ROUTINE
MONITOR CLEANING SERVICES LTD	46706	82.83	365894	09-Oct-19	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	GROUPS M/CE-NON-CORPORATE
MONITOR CLEANING SERVICES LTD	46706	91.01	365894	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	GRAND SHAFT-WESTERN HEIGHTS	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	115.96	365894	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	115.96	365894	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	115.96	365894	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEPOTS	CLEANING OF BUILDINGS
MONITOR CLEANING SERVICES LTD	46706	189	366157	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	190	366157	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	205.87	365894	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CARETAKING AND CLEANING
MONITOR CLEANING SERVICES LTD	46706	208	366157	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	210.95	366157	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	225	366156	16-Oct-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	234	366157	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
MONITOR CLEANING SERVICES LTD	46706	238	366157	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER	CORPORATE REPAIR & MAINTENANCE

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

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

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

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
P & O FERRIES	6261	383	366408	18-Oct-19	SUNDRY / HOLDING	V I C P & O STENA LINE	V I C PAYMENTS TO 3RD PARTIES
PA GROUP (UK) LIMITED	50359	2101.2	366203	16-Oct-19	CAPITAL	ASBESTOS PROGRAMME	CONTRACT PAYMENTS
PA GROUP (UK) LIMITED	50359	3367.2	366207	16-Oct-19	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
PA GROUP (UK) LIMITED	50359	4122.4	366211	16-Oct-19	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
PA GROUP (UK) LIMITED	50359	5018.28	366204	16-Oct-19	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
PA GROUP (UK) LIMITED	50359	5095.6	366205	16-Oct-19	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
PA GROUP (UK) LIMITED	50359	6009.19	366208	16-Oct-19	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
PA GROUP (UK) LIMITED	50359	7446.8	366209	16-Oct-19	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
PA GROUP (UK) LIMITED	50359	9638.87	366210	16-Oct-19	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
PA GROUP (UK) LIMITED	50359	11161.2	366212	16-Oct-19	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
PA GROUP (UK) LIMITED	50359	16622.41	366206	16-Oct-19	CAPITAL	RENEWAL HEATING	CONTRACT PAYMENTS
PALMSTEAD NURSERIES LIMITED	10475	2055	366533	23-Oct-19		GROUPS MAINTENANCE TEAM	LOCAL DEPT TRAINING NEEDS
PARAGON ID	54086	15.75	364740	30-Oct-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	PRINTING FROM EXTERNAL PRINTER
PARAGON ID	54086	29.25	364740	30-Oct-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	PRINTING FROM EXTERNAL PRINTER
PARAGON ID	54086	662.03	364740	30-Oct-19	HIGHWAYS / ROADS / TRANSPORT	ON-STREET PARKING	PRINTING FROM EXTERNAL PRINTER
PARAGON ID	54086	1229.47	364740	30-Oct-19	HIGHWAYS / ROADS / TRANSPORT	OFF STREET CAR PARKS	PRINTING FROM EXTERNAL PRINTER
PARAMOUNT INDEPENDENT PROPERTY SERVICES	49971	52339	366015	09-Oct-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
PEABODY SOUTH EAST LTD	52425	177.89	366177	16-Oct-19	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
PEABODY SOUTH EAST LTD	52425	342.24	366176	16-Oct-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	492.66	366173	16-Oct-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	805.76	366175	16-Oct-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	916.14	366418	18-Oct-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1315.86	366174	16-Oct-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	1419.18	366178	16-Oct-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEABODY SOUTH EAST LTD	52425	7648.83	366694	24-Oct-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
PEGASUS PLAYScheme	17742	1000	366281	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
PERFECT CIRCLE JV LTD	53046	10814	366527	23-Oct-19	CAPITAL	MODULAR INTERIM HOUSING	PROFESSIONAL & AGENCY FEES
PERRYS MOTOR SALES LIMITED	10904	371.45	365970	16-Oct-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
PERRYS MOTOR SALES LIMITED	10904	742.01	365971	16-Oct-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
PJC ELECTRICAL SERVICES	15351	55	366138	16-Oct-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	85	366495	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	85	366141	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	102	366828	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	140	366142	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	140	366139	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	153	366140	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	168	366827	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	168	366802	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES	CORPORATE REPAIR & MAINTENANCE
PJC ELECTRICAL SERVICES	15351	695.49	366422	18-Oct-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	90	365934	09-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	100	365935	09-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	125	365935	09-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	150	365936	09-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	200	365934	09-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	52478	250	365934	09-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
PORTAL PLANQUEST LTD	53016	206	365719	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLANQUEST LTD	53016	234	366568	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLANQUEST LTD	53016	462	366247	18-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
PORTAL PLANQUEST LTD	53016	462	366569	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	PLANNING APPLICATION FEES
POS ENTERPRISES Ltd	53322	1705.92	365186	02-Oct-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	LOCAL DEPT TRAINING NEEDS

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
PREMIER PAPER GROUP LTD	50165	34.47	363987	02-Oct-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	51.4	364777	02-Oct-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	150	364777	02-Oct-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	153.2	363987	02-Oct-19	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT	STATIONERY
PREMIER PAPER GROUP LTD	50165	1582.5	365193	02-Oct-19	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	STATIONERY
PREPARED MEDIA LTD	54216	300	366744	30-Oct-19		COMMUNITY HOUSING FUND	RECRUITMENT COSTS & ADVERTISING
PRESTON VILLAGE HALL CIO	49427	1000	366258	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
PROFESSIONAL CONFERENCES	50264	218	366234	16-Oct-19	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS	LOCAL DEPT TRAINING NEEDS
PUMA POWER PROJECTS LTD	46263	150	365856	09-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PUMA POWER PROJECTS LTD	46263	330	365855	09-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
PURE CLEANING SERVICES	51919	1850	366819	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES	CORPORATE REPAIR & MAINTENANCE
QUALITY FENCING	5995	352.5	366826	30-Oct-19	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	CORPORATE REPAIR & MAINTENANCE
QUALITY FENCING	5995	1997.5	366826	30-Oct-19	HIGHWAYS / ROADS / TRANSPORT	FREE CAR PARKS	CORPORATE REPAIR & MAINTENANCE
QUANTUM PUBLIC RELATIONS	39401	47.99	363759	24-Oct-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
QUANTUM PUBLIC RELATIONS	39401	150	363759	24-Oct-19	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY	MARKETING
QUAY OFFICE FURNISHERS LTD	54264	316	364381	09-Oct-19	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT	PURCHASE OF FURNITURE
R AND A	54287	102000	366489	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	OPEN GOLF EVENT	HOSPITALITY AND INT CATERING
R J MILES CONTRACTOR	54010	5070.09	365895	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL	CORPORATE REPAIR & MAINTENANCE
R K GRAPHICS SIGNS & DISPLAY	11263	180	366831	30-Oct-19		OUR FINEST DOUR PROJECT	ARTWORK SERVICES
RAPID SECURE LIMITED	44079	170	366003	09-Oct-19	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
RAPID SECURE LIMITED	44079	170	366507	23-Oct-19	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
RAPID SECURE LIMITED	44079	205	366164	23-Oct-19	LOCAL AUTHORITY HOUSING	TERM MAINTENANCE	CONTRACT PAYMENTS
REESINK TURFCARE	51210	750	365994	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-MAINTENANCE
RESOLUTION DATA MANAGEMENT LTD	40075	729	365191	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL	SUBSCRIPTIONS
RIGBY TAYLOR	11530	484.65	364665	02-Oct-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
RIGBY TAYLOR	11530	1419	364290	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	EQUIPMENT-PURCHASE
RIGHT GUARD SECURITY LTD	17843	476	364096	23-Oct-19		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
RIGHT GUARD SECURITY LTD	17843	714	364374	09-Oct-19		PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
RJ LIFT SERVICES LTD	53584	180.4	366549	23-Oct-19	LOCAL AUTHORITY HOUSING	LIFT MAINTENANCE	CONTRACT PAYMENTS
RK GRAPHICS LTD	6011	845	366552	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	PRINTING FROM EXTERNAL PRINTER
RK GRAPHICS LTD	6011	1665	366551	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	OFFICE MANAGER & ADMIN	PRINTING FROM EXTERNAL PRINTER
ROYAL MAIL GROUP LTD	45134	1045.25	366285	18-Oct-19	CENTRAL SERVICES	ELECTORAL REGISTRATION	POSTAGES
RTPi	35258	45	365983	16-Oct-19	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING	LOCAL DEPT TRAINING NEEDS
RURAL PLANNING LTD	9808	1050	363274	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT	CONSULTANTS FEES
SAFE AND SECURE LOCKSMITHS	39435	526	365978	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE	CORPORATE REPAIR & MAINTENANCE
SAFEPLAY PLAYGROUND SERVICES LTD	47102	46.5	365747	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	176.5	365747	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	225	365747	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	225	365202	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	247.5	365747	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	302.5	366547	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	408	365747	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	436.25	365747	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	704.8	365201	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	906.5	365747	02-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	955.45	365747	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	1107.5	366196	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	1569	365747	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SAFEPLAY PLAYGROUND SERVICES LTD	47102	1800.5	365747	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	MAINTENANCE-PLAY AREAS
SANDWICH COMMUNITY LIGHTS COMMITTE	54491	800	366257	30-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
SANDWICH IN BLOOM	54488	1000	366259	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
SANDWICH TOWN CRICKET CLUB	18509	5000	305939	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	GRANTS-GENERAL
SAVILLS (UK) LIMITED	38693	3350	366009	09-Oct-19		DOVER REGEN-ENABLING COSTS	CONSULTANTS FEES
SEARCHFLOW LIMITED	52252	67	366496	23-Oct-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SEARCHFLOW LIMITED	52252	674.3	366496	23-Oct-19	CAPITAL	HRA PROPERTY PURCHASES	LAND & BUILDING PURCHASE
SECOL LIMITED	16645	55.4	365974	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-PURCHASE
SECURITY BY DESIGN	47972	8.5	365854	09-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
SECURITY BY DESIGN	47972	273	365854	09-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-PURCHASE
SELICK PARTNERSHIP LTD	45633	642.14	362531	23-Oct-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	TEMPORARY AND CASUAL STAFF-DDC
SG FLEET SOLUTIONS UK LIMITED	53759	183.75	365192	02-Oct-19		GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
SG FLEET SOLUTIONS UK LIMITED	53759	183.75	366149	16-Oct-19		GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
SG FLEET SOLUTIONS UK LIMITED	53759	183.75	366167	23-Oct-19		GROUNDS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
SHEPHERDSWELL CRICKET CLUB	51943	624.84	366253	18-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
SHEPHERDSWELL VILLAGE GREEN ASSOCIATION	54490	904	366299	18-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
SMS CONNECTIONS LTD	54437	2949	365980	16-Oct-19	CAPITAL	DOVER LEISURE CTR-NEW FACILITY	PROFESSIONAL & AGENCY FEES
SMUDGE	39034	197.5	366526	23-Oct-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
SOFTCAT PLC	53677	17.54	365985	23-Oct-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER SOFTWARE PURCHASES
SOFTCAT PLC	53677	22.64	365985	23-Oct-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER SOFTWARE PURCHASES
SOFTCAT PLC	53677	40.26	365985	23-Oct-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER SOFTWARE PURCHASES
SOFTCAT PLC	53677	175	365985	23-Oct-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER SOFTWARE PURCHASES
SOFTCAT PLC	53677	2546	365985	23-Oct-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER SOFTWARE PURCHASES
SOFTCAT PLC	53677	7508.8	365985	23-Oct-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER SOFTWARE PURCHASES
SOFTCAT PLC	53677	9070.6	365985	23-Oct-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER SOFTWARE PURCHASES
SOFTCAT PLC	53677	9876.2	365985	23-Oct-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER SOFTWARE PURCHASES
SOFTCAT PLC	53677	64596.2	365985	23-Oct-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	COMPUTER SOFTWARE PURCHASES
SOLARIS ENERGY LIMITED	51276	120	366131	16-Oct-19	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)	CORPORATE REPAIR & MAINTENANCE
SOLARIS ENERGY LIMITED	51276	270	365203	02-Oct-19	CAPITAL	TIDES LC REFURB	PROFESSIONAL & AGENCY FEES
SOUTH EAST GULLS FC	54495	833.9	366282	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
SOUTHERN WATER SERVICES LTD	53703	-1148.27	365208	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES
SOUTHERN WATER SERVICES LTD	53703	325.02	365209	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES
SOUTHERN WATER SERVICES LTD	53703	1227.56	366731	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED	SEWERAGE AND ENV SERVICES
SPRINGBOARD RESEARCH LTD.	52468	1759.5	365187	02-Oct-19	CULTURE / ENVIRONMENT / PLANNING	ECONOMIC DEVELOPMENT	PROFESSIONAL & AGENCY FEES
ST ANDREWS CHRUCH PAROCHIAL CHURCH COUNCIL	54494	286.17	366284	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
ST EDMUNDS OF ABINGDON MEMORIAL TRUST	53964	250	366020	09-Oct-19		ST EDMUNDS CHAPEL REVIVAL	GRANTS-GENERAL
ST EDMUNDS OF ABINGDON MEMORIAL TRUST	53964	600	366019	09-Oct-19		ST EDMUNDS CHAPEL REVIVAL	GRANTS-GENERAL
ST MARGARETS PLAYERS	43429	886.82	366273	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
ST RADIGUNDS COMMUNITY CENTRE CO LTD	16753	1000	366283	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
STAGECOACH SERVICES LTD	12329	6250	365879	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
STAGECOACH SERVICES LTD	12329	12500	365879	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	S106 NON-SPECIFIC PROJECTS	S106 EXPENDITURE
STONE FARMS LTD	6083	4500	366830	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	FOLKESTONE DOWNS	EQUIPMENT-PURCHASE
STRETTON & LANG BUILDERS LTD	10337	6638.75	366419	18-Oct-19	CAPITAL	DISABLED FACILITIES GRANT	RENOVATION GRANTS
SUPERDRUG STORE PLC	54538	250	366567	30-Oct-19		COMMUNITY SAFETY	PROFESSIONAL & AGENCY FEES
T & B CATERING	9173	4	366014	16-Oct-19		BUSINESS CONTINUITY	EXTERNAL CATERING
T & B CATERING	9173	233.8	366014	16-Oct-19	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT	EXTERNAL CATERING
TCH LEASING	54252	2853.82	366162	16-Oct-19		COMMUNITY DEVELOPMENT TEAM	LEASE CAR RENT
TECHNOLOGY ONE (UK) LIMITED	53826	1310.53	366170	16-Oct-19	CAPITAL	NEW FINANCIAL MANAGEMENT SYS	CONSULTANTS FEES
TECHNOLOGY ONE (UK) LIMITED	53826	19000	365915	30-Oct-19	CAPITAL	NEW FINANCIAL MANAGEMENT SYS	CONSULTANTS FEES
THANET DISTRICT COUNCIL	11475	11497.5	365937	23-Oct-19	CENTRAL SERVICES	NNDR - COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	12122.5	365937	23-Oct-19	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	13420	365937	23-Oct-19	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE	MANAGEMENT CHGE-SHARED SERVICE

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
THANET DISTRICT COUNCIL	11475	36145	365937	23-Oct-19	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	50320.83	365937	23-Oct-19	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION	MANAGEMENT CHGE-SHARED SERVICE
THANET DISTRICT COUNCIL	11475	87239.17	365937	23-Oct-19	HOUSING SERVICES	BENEFITS & SUBSIDIES	MANAGEMENT CHGE-SHARED SERVICE
THANET WASTE SERVICES LIMITED	37451	334.5	365969	16-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	EQUIPMENT-HIRE
THE ALKHAM VALLEY COMMUNITY PROJECT AND	47579	143	366223	16-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
THE CITY LAW SCHOOL	52424	500	366497	23-Oct-19	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT	LOCAL DEPT TRAINING NEEDS
THE DOWNLAND PARTNERSHIP LIMITED	49238	85000	365753	02-Oct-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	CONSULTANTS FEES
THE ENGLISH HERITAGE TRUST	52837	400.1	365714	02-Oct-19	SUNDRY / HOLDING	WALMER CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE ENGLISH HERITAGE TRUST	52837	1734.15	365713	02-Oct-19	SUNDRY / HOLDING	DEAL CASTLE CAR PARK CONTROL	CAR PARK PAYMENTS-3RD PARTIES
THE MAYORS FUND	6091	30	365706	02-Oct-19	CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT	TRAVEL SUBSISTENCE-MEMBERS
THE MORTON PARTNERSHIP	47875	700	364171	09-Oct-19	CAPITAL	PARKS FOR PEOPLE-KEARSNEY	PROFESSIONAL & AGENCY FEES
THE OFFICIAL HISTORY PROJECT (TOHP)	54487	1000	366262	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
THE PHOENIX CENTRE	31936	598	366286	18-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	6385	574.05	365909	16-Oct-19	HIGHWAYS / ROADS / TRANSPORT	COUNTRYSIDE AND WATERWAYS	CORPORATE REPAIR & MAINTENANCE
THE SMART CARD STORE LTD.	47772	266.95	365955	09-Oct-19	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT	COMPUTER SOFTWARE PURCHASES
THE SPORTS CONSULTANCY	48555	3283.34	365177	02-Oct-19	CAPITAL	TIDES LC REFURB	CONSULTANTS FEES
THOMSON REUTERS	43184	31	366733	30-Oct-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	BOOKS AND PUBLICATIONS
THOMSON REUTERS	43184	45	365941	09-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	BOOKS AND PUBLICATIONS
THOMSON REUTERS	43184	45	366734	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	BOOKS AND PUBLICATIONS
TM CONTRACT SERVICES LTD	51462	150	366803	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS M/CE-NON-CORPORATE
TM CONTRACT SERVICES LTD	51462	200	366143	16-Oct-19		DOVER REGEN-ENABLING COSTS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	225	366803	30-Oct-19	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS	GROUNDS M/CE-NON-CORPORATE
TM CONTRACT SERVICES LTD	51462	300	366143	16-Oct-19		DOVER REGEN-ENABLING COSTS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	1460	366151	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	2190	366151	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	CORPORATE REPAIR & MAINTENANCE
TM CONTRACT SERVICES LTD	51462	6400	366763	30-Oct-19		DEAL DEPOT IMPROVEMENT WORKS	CONTRACT PAYMENTS
TM CONTRACT SERVICES LTD	51462	9600	366763	30-Oct-19		DEAL DEPOT IMPROVEMENT WORKS	CONTRACT PAYMENTS
TOTAL SUPPLIES LTD	16220	1.5	366825	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	8.15	366825	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	14.25	366825	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	15.78	366825	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	24.92	366825	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TOTAL SUPPLIES LTD	16220	46.2	366825	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	CLEANING MATERIALS
TREE TOPS PRESCHOOL	32374	1000	366264	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
KARATE EAST KENT	49945	12	366550	30-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
KARATE EAST KENT	49945	321	366550	30-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
TRUSTMARQUE SOLUTIONS LIMITED	53151	1.42	365023	09-Oct-19		ELECTORAL SERVICES	EQUIPMENT-PURCHASE
TRUSTMARQUE SOLUTIONS LIMITED	53151	1.54	366703	24-Oct-19		ELECTORAL SERVICES	EQUIPMENT-PURCHASE
TUDOR ENVIRONMENTAL	53770	112	366534	23-Oct-19		GROUNDS MAINTENANCE TEAM	PROTECTIVE CLOTHING
TUDOR ENVIRONMENTAL	53770	728	366534	23-Oct-19		GROUNDS MAINTENANCE TEAM	EQUIPMENT-PURCHASE
UK ROOMS NATIONAL	53171	750	366027	09-Oct-19	HOUSING SERVICES	HOMELESSNESS	EMERGENCY ACCOMMODATION
UNIFIED SOFTWARE LTD	48805	10	365902	09-Oct-19	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME	COMPUTER SOFTWARE MAINTENANCE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	39.95	366833	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	55.88	366200	16-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	58.88	366199	16-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	DISPOSAL CONFIDENTIAL WASTE
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	177.36	366198	16-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	332.48	365891	09-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	494.17	366197	16-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	892.09	365999	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4177	366000	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING

Supplier Name	Supplier Number	Amount £	Trans No	Date Paid	Service Area	Cost Centre Description	Account Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	4725	366000	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	5289.83	365999	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	9040.35	366000	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	PURCHASE OF MATERIALS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	22116.41	366000	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	42106.7	366004	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	44964.86	366006	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	46925.96	366004	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	50054.36	366006	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	61237.25	366004	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	65319.73	366006	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	87071.56	366005	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	96980.33	366005	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	RECYCLING	REFUSE COLLECTION
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	126556.97	366005	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING	HIGHWAYS CLEANSING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	221338.57	366004	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	223522.01	366006	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	38145	423052.57	366005	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION	KCC COSTS - RECYCLING
VERIFONE SERVICES UK & IRELAND LTD	44356	26	366736	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	EQUIPMENT-MAINTENANCE
VIRIDIAN ENERGY SOLUTIONS	47104	217.5	364402	09-Oct-19	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS
VIRIDIAN ENERGY SOLUTIONS	47104	223.75	364402	09-Oct-19	CAPITAL	THERMAL INSULATION	CONTRACT PAYMENTS
VIRIDIAN ENERGY SOLUTIONS	47104	12757	366420	18-Oct-19	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS	ADVANCES IN YEAR
W J FARRIER & SON LTD	17279	1365	366508	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN
W J FARRIER & SON LTD	17279	1499	365885	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN
W J FARRIER & SON LTD	17279	1790	366509	23-Oct-19	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT	BURIALS UNDERTAKEN
WALKER CONSTRUCTION (UK) LTD	10266	-4814.94	366756	30-Oct-19	SUNDRY / HOLDING	Y/E CRS-BLDG MAINT RETEN-HRA-R	CIS CONTROL
WALKER CONSTRUCTION (UK) LTD	10266	192597.71	366756	30-Oct-19	CAPITAL	SHELTERD UPGRADE-NORM TAILYOUR	CONTRACT PAYMENTS
WASTE CONSULTING LLP	36836	6325	365966	24-Oct-19		EAST KENT WASTE 2021	CONSULTANTS FEES
WATER SOLUTIONS (GB) LIMITED	9024	538.2	366150	16-Oct-19	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD	CORPORATE REPAIR & MAINTENANCE
WATLING TYRES SERVICE LTD	11102	10	366535	23-Oct-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WATLING TYRES SERVICE LTD	11102	12	364088	02-Oct-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WATLING TYRES SERVICE LTD	11102	15	364400	02-Oct-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WATLING TYRES SERVICE LTD	11102	25	366829	30-Oct-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WATLING TYRES SERVICE LTD	11102	37	363925	02-Oct-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WATLING TYRES SERVICE LTD	11102	55.5	366536	23-Oct-19		GROUPS MAINTENANCE TEAM	TRANSPORT-MAINTENANCE
WESTAIRE REPRODUCTIONS LTD	37213	35.4	366575	23-Oct-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
WESTAIRE REPRODUCTIONS LTD	37213	79.5	366575	23-Oct-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
WHITE HORSE ECOLOGY LTD	50788	1200	366767	30-Oct-19	CULTURE / ENVIRONMENT / PLANNING	WCCP-WILDLIFE/SITE SURVEY	PROFESSIONAL & AGENCY FEES
WHITE ONE SUGAR	47919	36	365735	02-Oct-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
WHITE ONE SUGAR	47919	153	365734	02-Oct-19	OTHER BALANCE SHEET	MUSEUM GENERAL STOCK	STOCK PURCHASES
WOODNESBOROUGH COMMUNITY PROJECT	47025	202	366260	16-Oct-19	CENTRAL SERVICES	GRANTS TO VOLUNTARY ORGS	GRANTS-GENERAL
WREKIN WINDOWS	52211	4269.27	366793	30-Oct-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
WREKIN WINDOWS	52211	6169.65	366794	30-Oct-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
WREKIN WINDOWS	52211	8588.66	366189	16-Oct-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
WREKIN WINDOWS	52211	45567.61	365707	02-Oct-19	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT	REPAIR PAYMENTS
YMS TRAVEL	48496	-44.5	366297	18-Oct-19	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM	AGENCY SALES-COMMISSION
YMS TRAVEL	48496	534	366297	18-Oct-19	SUNDRY / HOLDING	V I C YMS TRAVEL	V I C PAYMENTS TO 3RD PARTIES
YORK SURVEY SUPPLY CENTRE LTD	15238	1250	365905	09-Oct-19	TRADING UNDERTAKINGS	PROPERTY SERVICES	EQUIPMENT-PURCHASE
YOUR LEISURE KENT LIMITED	45239	92.5	366539	30-Oct-19	CAPITAL	MAISON DIEU RESTORATION-DVR TH	PROFESSIONAL & AGENCY FEES
YOUR LEISURE KENT LIMITED	45239	174	365981	23-Oct-19		INSPIRE FUND	PROFESSIONAL & AGENCY FEES
ZENGENTI	45686	87.98	366237	30-Oct-19		DIGITAL SERVICES	COMPUTER SOFTWARE PURCHASES
ZENGENTI	45686	106.67	366237	30-Oct-19		DIGITAL SERVICES	COMPUTER SOFTWARE PURCHASES

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ZURICH MUNICIPAL	47551	1000	365923	09-Oct-19	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES	TREE WORKS