

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DJC Property Maintenance	10404600	1,450.00		1 7/04/2021	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
17th Dover (River) Scout Group	10412100	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
31 The Corner Cafe Ltd	10424700	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
3V ARCHITECTURAL HARDWARE LTD	10074800	76.90		7 14/04/2021	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
40 Kingsdown Park	10427900	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
73 Kingsdown Holiday Park	10426800	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
A2B Cars	10376400	826.00		3 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
AARON SERVICES LTD	10325700	33,296.22		6 14/04/2021	Revenue Works	5 Year Electrical Inspections	Contract Payments
AARON SERVICES LTD	10325700	27,921.87		8 21/04/2021	Revenue Works	5 Year Electrical Inspections	Contract Payments
ABSOLUTE GRAPHIX	10050100	64.00		377 21/04/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
ABSOLUTE GRAPHIX	10050100	128.00		376 21/04/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
AC Letting Ltd	10408200	2,000.00		1 28/04/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
AC Letting Ltd	10408200	1,224.00		1 28/04/2021	Finance & Housing	Homelessness	Local Housing Allowance Top Up
Action Carpets Ltd	10415800	2,667.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Action Carpets Ltd	10416900	6,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
ADELANTE SOFTWARE LTD	10092800	16.42		126 14/04/2021	Strategic Director -Corporate Resources	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	20.15		128 21/04/2021	Strategic Director -Corporate Resources	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	76.66		126 14/04/2021	Strategic Director -Corporate Resources	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	94.05		128 21/04/2021	Strategic Director -Corporate Resources	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	290.20		126 14/04/2021	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	356.03		128 21/04/2021	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	104.04		126 14/04/2021	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	127.63		128 21/04/2021	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	27.38		126 14/04/2021	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	33.59		128 21/04/2021	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	27.38		126 14/04/2021	Commercial Services	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	33.59		128 21/04/2021	Commercial Services	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	5.48		126 14/04/2021	Commercial Services	On Street Parking	Bank Charges
ADELANTE SOFTWARE LTD	10092800	6.72		128 21/04/2021	Commercial Services	On Street Parking	Bank Charges
ADEPT TELECOM	10195600	45.43		60 21/04/2021	Commercial Services	Parking Operations & Enforcement	Telephone Charges Out
ADM Consumables Ltd	10416600	2,667.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Admill Investments Limited	10425400	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
AHOY WESTWARD HO! HOTEL	10101900	210.00		340 14/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00		346 21/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	90.00		339 14/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00		352 28/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00		337 14/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	100.00		351 28/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00		342 21/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00		344 21/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	50.00		348 28/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00		343 21/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00		349 28/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	30.00		345 21/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	90.00		335 14/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	50.00		350 28/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
AIREY MILLER LTD	10258600	4,000.00		103 7/04/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
ALFA ELECTRICAL LTD	10274200	6,678.84		49 14/04/2021	Regulatory Services	Private Sector Housing	Renovation Grants
ALI SYSTEMS LTD	10340700	2,506.00		1 28/04/2021	Commercial Services	Kearsney Parks Cafe	Buildings-Vandalism
ALKHAM PARISH COUNCIL	10054400	13,138.00		15 7/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
ALL ACCESS SCAFFOLDING CONTRACTORS	10332900	630.00		15 7/04/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
ALL THE EXTRAS LIMITED	10368900	8,000.00		5 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
ALLSTAR BUSINESS SOLUTIONS	10230000	631.77		177 14/04/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	966.08		178 14/04/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	155.65		178 14/04/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
Ally's Driving School	10374600	826.00		5 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
ALPHA PARKING LTD	10081400	780.00		13 14/04/2021	Commercial Services	Parking Service Administration	Professional & Agency Fees
AMARILLOS SANDWICH BAR	10363300	2,667.00		5 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Amdell Building Services LTD	10347100	977.85		1 7/04/2021	Not Applicable	Balance Sheet	Equipment-Purchase
Andrea Barton Salon	10382000	8,000.00		5 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
ANNABELS GUEST HOUSE	10035400	4,583.33		448 7/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	770.00		453 7/04/2021	Finance & Housing	Homelessness	Emergency Accommodation

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ANNABELS GUEST HOUSE	10035400	1,085.00	452	7/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	451	7/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	450	7/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	315.00	449	7/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
APC WORKWEAR LIMITED	10157400	29.00	96	28/04/2021	Assets & Building Control	Asset Maintenance Team	Protective Clothing
APC WORKWEAR LIMITED	10157400	5.99	96	28/04/2021	Assets & Building Control	Asset Maintenance Team	Protective Clothing
APEM LTD	10338700	6,211.00	3	21/04/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
Appliances for you ltd	10410500	4,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
ARAN SERVICES LTD	10159300	7,002.45	28	14/04/2021	Regulatory Services	Private Sector Housing	Renovation Grants
ARCHWAY HIGHWAY SERVICES LTD.	10207600	250.00	206	14/04/2021	Commercial Services	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	744.62	203	14/04/2021	Commercial Services	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	610.00	204	14/04/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
ARCHWAY HIGHWAY SERVICES LTD.	10207600	500.00	205	14/04/2021	Assets & Building Control	Whitfield Court Business Park	Repairs & Maint (Not Corp Pot)
ARCO LTD	10014700	47.64	11	7/04/2021	Finance & Housing	Community Housing Fund	Uniforms
ARCO LTD	10014700	35.75	10	7/04/2021	Finance & Housing	Community Housing Fund	Uniforms
ARLINGCLOSE LTD	10229200	5,385.00	15	7/04/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
Artelia UK	10345200	3,164.00	9	7/04/2021	Not Applicable	Balance Sheet	Consultants Fees
ASH PARISH COUNCIL	10059900	83,500.00	17	8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
Aspendos Dover Kent Ltd	10429900	12,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
AUDITWARE SYSTEMS LTD	10005900	750.00	15	21/04/2021	East Kent Audit Partnership	Audit Partnership	Computer Software Maintenance
Aylesham barbers Ltd	10426300	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
AYLESHAM PARISH COUNCIL	10035000	110,845.23	26	8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
B D Wines Ltd	10425000	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
BALDWIN SALTER PLUMBING & HEATING	10302000	195.00	52	21/04/2021	Assets & Building Control	Office Accommodation-Whitfield	Maintenance Of Boilers
Band-Wagon Music Ltd	10412000	2,667.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
BANK HOUSE PROPERTY MANAGEMENT LTD	10107100	980.00	39	21/04/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
BANK HOUSE PROPERTY MANAGEMENT LTD	10107100	1,400.00	37	22/04/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
Bayliss Executive Travel (Daybreaks & Holidays) Ltd	10403300	12,000.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Bearswell Bed & Breakfast	10380100	8,000.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
BEAUTIFUL BODIES (KENT) LTD	10378300	826.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Berelia Ltd	10361400	4,826.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Best4Systems	10370600	5.00	3	14/04/2021	Assets & Building Control	Property Services	Equipment-Purchase
Best4Systems	10370600	60.00	3	14/04/2021	Assets & Building Control	Property Services	Equipment-Purchase
Betteshanger Park	10381200	8,000.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Big Pan Foods Ltd	10365800	8,000.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
BLAKE MORGAN LLP	10221800	440.00	41	28/04/2021	Regulatory Services	Port Health Authority Grant	Legal Fees
Blind Illusions (Kent) Ltd	10395300	2,667.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Bluebells guest house	10084700	666.00	132	14/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	490.00	134	28/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	5,650.00	135	28/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	490.00	130	14/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	1,530.00	131	14/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	2,520.00	137	28/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	630.00	136	28/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bodyworks gym	10427800	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
BOILER HEALTHCARE	10208300	-3,682.80	7	12/04/2021	Regulatory Services	Private Sector Housing	Renovation Grants
BOWLING GREEN TAVERN PH LTD	10428800	12,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Brand Packaging Solutions Ltd	10362300	2,667.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Brewers shoe repair service ltd	10381700	2,667.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Bright Accounting Solutions Ltd	10367800	826.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Broadstairs Trading Ltd	10384900	4,000.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
BSF CONSULTING ENGINEERS	10171400	1,500.00	5	14/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
BT	10035500	4.68	247	21/04/2021	Museums & Tourism	Dover Museum	Office Telephones
BT	10035500	4.68	247	21/04/2021	Museums & Tourism	Dover Museum	Office Telephones
BT	10035500	5.12	247	21/04/2021	Not Applicable	East Kent Housing	Office Telephones
BT	10035500	-0.01	247	21/04/2021	Not Applicable	East Kent Housing	Office Telephones
BT	10035500	108.10	247	21/04/2021	Not Applicable	East Kent Housing	Office Telephones
BT	10035500	108.10	247	21/04/2021	Not Applicable	East Kent Housing	Office Telephones
BT	10035500	40.00	248	21/04/2021	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BT	10035500	23.75	248	21/04/2021	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BT	10035500	23.75	248	21/04/2021	Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
BT	10035500	40.00	248	21/04/2021	Finance & Housing	Office Telephones Holding Account	Computer Link Telephones

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
BT	10035500	4.68	247	21/04/2021	Regulatory Services	Port Health	Office Telephones
BT REDCARE	10016900	1,700.00	56	28/04/2021	Community Services	CCTV	Computer Link Telephones
BT REDCARE	10016900	1,200.00	56	28/04/2021	Community Services	CCTV	Computer Link Telephones
BT REDCARE	10016900	1,200.00	56	28/04/2021	Community Services	CCTV	Computer Link Telephones
BT REDCARE	10016900	1,353.74	56	28/04/2021	Community Services	CCTV	Computer Link Telephones
BT REDCARE	10016900	1,200.00	56	28/04/2021	Community Services	CCTV	Computer Link Telephones
Build Help Limited	10361500	826.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	487.00	45	7/04/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	487.00	44	7/04/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
Busby Motors Ltd	10402300	826.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Buy Vintage Antiques t/a The Shop Front	10429800	2,667.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
BYTE DESIGN	10074700	228.00	109	14/04/2021	Commercial Services	WCCP Office Manager & Admin	Computer Software Purchases
BYTE DESIGN	10074700	228.00	109	14/04/2021	Commercial Services	WCCP Office Manager & Admin	Computer Software Purchases
C J BELL HEALTH & SAFETY LTD	10329300	4,556.00	1	14/04/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
C J BELL HEALTH & SAFETY LTD	10329300	4,556.00	3	21/04/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
CAFE MELANGE LIMITED	10418800	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
CANON (UK) LTD	10008300	33.92	364	21/04/2021	Museums & Tourism	Dover Museum	Photocopiers
CANON (UK) LTD	10008300	6.08	364	21/04/2021	Museums & Tourism	Dover Museum	Photocopiers
CANON (UK) LTD	10008300	156.81	358	7/04/2021	Museums & Tourism	Dover Museum	Photocopiers
CANON (UK) LTD	10008300	765.01	364	21/04/2021	Leadership Support	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	2,079.24	358	7/04/2021	Leadership Support	Photocopiers Holding Account	Photocopiers
CANON (UK) LTD	10008300	1,998.97	359	7/04/2021	Leadership Support	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	4,212.75	362	14/04/2021	Leadership Support	Print Unit Trading Account	Equipment-Lease Costs
CANON (UK) LTD	10008300	354.80	361	14/04/2021	Leadership Support	Print Unit Trading Account	Equipment-Lease Costs
CANTERBURY CITY COUNCIL	10012600	1,297.40	221	21/04/2021	Commercial Services	Cemeteries	Business Rates Nndr
CANTERBURY CITY COUNCIL	10012600	27,000.00	218	7/04/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
CANTERBURY CITY COUNCIL	10012600	26,977.62	223	28/04/2021	Revenue Costs	Transition Costs	Shared Services Costs Contribu
CANTERBURY CITY COUNCIL	10012600	3,931.13	220	21/04/2021	Revenue Costs	Transition Costs	Shared Services Costs Contribu
CANTERBURY CITY COUNCIL	10012600	22,410.61	220	21/04/2021	Revenue Costs	Transition Costs	Shared Services Costs Contribu
Cantium Business Solutions Ltd	10347700	607.00	11	28/04/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	142.50	11	28/04/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	75.00	9	7/04/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	349.00	9	7/04/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	202.50	12	28/04/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	1,029.00	12	28/04/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Capel Le Ferne Village Hall Comm	10429600	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
CAPEL PARISH COUNCIL	10000200	47,993.00	15	7/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
CAPITA SOFTWARE SERVICES	10070400	6,247.08	21	21/04/2021	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
CASON GREEN ASSOCIATES	10290000	342.71	5	7/04/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
CASTLE WATER LIMITED	10338900	3,439.40	150	14/04/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	23.60	151	14/04/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	4,989.17	152	14/04/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	9.90	153	14/04/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	150.00	153	14/04/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLES	10017900	3.06	316	14/04/2021	Museums & Tourism	Dover Museum	Insurance-Not Vehicles Or Bldg
CASTLES	10017900	135.20	316	14/04/2021	Museums & Tourism	Dover Museum	Storage Services
CCS MEDIA LTD	10212800	16.74	331	21/04/2021	Finance & Housing	Community Housing Fund	Equipment-Purchase
CCS MEDIA LTD	10212800	1,728.99	332	21/04/2021	Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
CCS MEDIA LTD	10212800	32.57	334	28/04/2021	Revenue Costs	Property Management - General Needs	Computer Hardware Purchase
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,333.00	125	21/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,271.00	124	21/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,023.00	123	21/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,333.00	122	21/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
CHARTERED INSTITUTE OF INTERNAL AUDITORS	10037100	1,039.00	49	7/04/2021	East Kent Audit Partnership	Audit Partnership	Professional Subscriptions
CHASE TYRES LTD.	10108000	288.99	65	28/04/2021	Commercial Services	WCCP - Romney Marsh Project	Transport-Maintenance
CHASE TYRES LTD.	10108000	54.85	65	28/04/2021	Commercial Services	WCCP - Romney Marsh Project	Transport-Maintenance
Chris Kay limited The Cutting Room	10430800	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Cin Cin Bar	10417900	12,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
CIPFA	10019700	1,690.00	5	28/04/2021	Finance & Housing	Accountancy Trading Account	Books And Publications
CIVICA ELECTION SERVICES LTD	10303400	418.15	33	21/04/2021	Governance & Legal Services	Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	1,843.17	33	21/04/2021	Governance & Legal Services	Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	27,790.89	33	21/04/2021	Governance & Legal Services	Cost Of Elections Held	Printing From External Printer

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CJs Dance and Fitness	10428100	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Ckayltd The MenaTMs Cutting Room	10430500	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Coastal Mowers & Plant	10376800	2,667.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
COLE EASDON	10195300	927.50	8	7/04/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
COLE EASDON	10195300	240.00	7	7/04/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
COMMS EXPRESS LTD	10078800	400.00	13	28/04/2021	Governance & Legal Services	Cost Of Elections Held	Computer Hardware Purchase
COMPUTERSHARE VOUCHER SERVICES	10256900	586.00	71	7/04/2021	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Connected Kerb	10384300	53,923.50	1	14/04/2021	Not Applicable	Balance Sheet	Contribution To Outside Bodies
CONTRACT SECURITY SERVICES LTD	10046200	201.96	169	28/04/2021	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
CONTRACT SECURITY SERVICES LTD	10046200	100.00	169	28/04/2021	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
CONTRACT SECURITY SERVICES LTD	10046200	-165.24	170	28/04/2021	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
CONTRACT SECURITY SERVICES LTD	10046200	73.44	171	28/04/2021	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
CONTRACT SECURITY SERVICES LTD	10046200	28.52	169	28/04/2021	Commercial Services	Parking Operations & Enforcement	Security Services
CONTRACT SECURITY SERVICES LTD	10046200	-165.24	170	28/04/2021	Commercial Services	Parking Operations & Enforcement	Security Services
CONTRACT SECURITY SERVICES LTD	10046200	201.96	171	28/04/2021	Commercial Services	Parking Operations & Enforcement	Security Services
COPSHOPUK LTD	10074100	105.40	67	21/04/2021	Commercial Services	Parking Operations & Enforcement	Uniforms
Corgi Technical Services Ltd	10345400	724.67	8	21/04/2021	Not Applicable	East Kent Housing	Contract Payments
CORNERSTONE BARRISTERS	10102300	875.00	3	21/04/2021	Finance & Housing	Kent Home Choice	Consultants Fees
COUNTRYSIDE JOBS SERVICE	10010000	125.00	37	21/04/2021	Commercial Services	WCCP - Romney Marsh Project	Recruitment Costs & Advertising
Countrywide Residential Development Solutions	10345100	2,500.00	4	7/04/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Countrywide Residential Development Solutions	10345100	2,500.00	1	7/04/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Countrywide Residential Development Solutions	10345100	2,500.00	2	7/04/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Countrywide Residential Development Solutions	10345100	2,500.00	3	7/04/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
COUSINS CONSTRUCTION	10339600	590.00	3	7/04/2021	Revenue Works	Term Maintenance	Contract Payments
DAISY COMMUNICATIONS LTD	10079800	15.82	188	28/04/2021	Assets & Building Control	Coast Protection	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	162.16	188	28/04/2021	Community Services	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	55.61	188	28/04/2021	Assets & Building Control	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	143.35	188	28/04/2021	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	164.59	188	28/04/2021	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	26.48	181	7/04/2021	Not Applicable	East Kent Housing	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	198.00	181	7/04/2021	Not Applicable	East Kent Housing	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	110.71	188	28/04/2021	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	148.40	188	28/04/2021	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	135.58	188	28/04/2021	Leadership Support	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	31.63	188	28/04/2021	Regulatory Services	Env Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	13.50	182	8/04/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	13.50	184	8/04/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.67	184	8/04/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.80	185	8/04/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	13.50	185	8/04/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.88	186	8/04/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	13.50	186	8/04/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	57.88	182	8/04/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	182	8/04/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.60	182	8/04/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	26.48	182	8/04/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	57.88	182	8/04/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	4.95	182	8/04/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	57.88	184	8/04/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	26.48	184	8/04/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	4.95	184	8/04/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	184	8/04/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	57.88	184	8/04/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.60	184	8/04/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.60	185	8/04/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	26.48	185	8/04/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	4.95	185	8/04/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	57.88	185	8/04/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	185	8/04/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	4.95	186	8/04/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.60	186	8/04/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
DARTFORD BOROUGH COUNCIL	10042900	282.30	56	14/04/2021	Assets & Building Control	Property Services	Rechargeable Works Carried Out
DAYTRAD	10214200	1,351.77	87	28/04/2021	Regulatory Services	Private Sector Housing	Renovation Grants
DBL Trading CIC	10363500	2,667.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
DCB (KENT) LIMITED	10159600	7,114.22	55	14/04/2021	Regulatory Services	Private Sector Housing	Renovation Grants
Deal and Walmer Chamber of Commerce	10372800	826.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Deal barbers Ltd	10422800	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Deal cars ltd	10361200	826.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Deal Restaurant Services Limited Trading as Aspendos	10430700	12,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
DEAL TOWN COUNCIL	10005600	201,083.02	51	8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
Den Switches Limited	10372500	2,667.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
denise caldwell hairdressing ltd	10427400	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
denise hair ltd	10426100	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
DENTONS UKMEA LLP	10118300	6,269.00	136	14/04/2021	Regeneration & Development	Aylesham Development	Legal Fees
Denton-with-Wootton Parish Council	10038600	13,200.00	17	14/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
DESIGN SOUTH EAST	10309800	3,000.00	7	21/04/2021	Regeneration & Development	Regeneration Delivery Trading	Contribution To Outside Bodies
DG CONSULTANCY	10164400	3,825.00	82	7/04/2021	East Kent Audit Partnership	Audit Partnership	Hire Agency Personnel (Not Ddc
DI CERAMIC (CONTRACTS) LTD	10408600	2,667.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Dial-a-pizza	10378100	2,667.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
DISCLOSURE & BARRING SERVICE	10106100	1,440.00	164	28/04/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
DISTRICT COUNCILS NETWORK	10109400	1,775.00	13	28/04/2021	Chief Executive	Non Service Specific Work	Subscriptions
DOLPHIN LIFTS KENT	10037800	801.00	240	14/04/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
DOLPHIN LIFTS KENT	10037800	2,701.00	245	21/04/2021	Revenue Works	Lift Maintenance	Contract Payments
DOLPHIN LIFTS KENT	10037800	640.00	247	21/04/2021	Revenue Works	Lift Maintenance	Contract Payments
DOLPHIN LIFTS KENT	10037800	436.00	246	21/04/2021	Revenue Works	Lift Maintenance	Contract Payments
DOLPHIN LIFTS KENT	10037800	445.00	248	21/04/2021	Revenue Works	Lift Maintenance	Contract Payments
DOLPHIN LIFTS KENT	10037800	2,300.00	243	14/04/2021	Regulatory Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	4,700.00	250	28/04/2021	Regulatory Services	Private Sector Housing	Renovation Grants
Domestic-wizards Ltd	10369200	826.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Dominique's Divine Driving	10374400	826.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Dover Beauty & Electrolysis Clinic	10380700	8,000.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	10002500	60,000.00	70	21/04/2021	Community Services	C-19 Emergency Assistance Fund	Grants-General
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	10002500	29,000.00	71	21/04/2021	Community Services	C-19 Emergency Assistance Fund	Grants-General
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	10002500	87,000.00	69	21/04/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	10002500	10,000.00	69	21/04/2021	Revenue Costs	Property Management - General Needs	Contribution To Outside Bodies
DOVER OUTREACH CENTRE	10214500	14,100.00	27	7/04/2021	Finance & Housing	Homelessness	Contribution To Outside Bodies
DOVER OUTREACH CENTRE	10214500	100.00	30	28/04/2021	Finance & Housing	Homelessness	Furniture Storage & Misc
Dover Rangers Football Club	10406900	258.50	1	21/04/2021	Commercial Services	Parks And Open Spaces	Sports Pitch Hire
DOVER TOWN COUNCIL	10042600	415,600.00	45	8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
Dover Transport Museum	10430000	18,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
doverhandcarwash limited	10428400	2,667.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Dover's Restover Bed & Breakfast	10426900	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
DSL INSTALLATIONS	10080000	641.83	9	21/04/2021	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	680.00	116	28/04/2021	Not Applicable	Balance Sheet	Contract Payments
DSP DRAINAGE & PLUMBING	10247300	1,735.00	114	21/04/2021	Commercial Services	Depots	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	290.00	112	7/04/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
DVLA SWANSEA	10029600	25.00	7	21/04/2021	Assets & Building Control	Asset Maintenance Team	Transfer Of Vehicle
East Cliff Hotel	10431500	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
EAST LANGDON CRICKET CLUB	10414900	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
EASTRY PARISH COUNCIL	10038500	56,592.79	19	8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
EBB OFFICE	10312600	122.20	36	21/04/2021	Leadership Support	Photocopiers Holding Account	Stationery
EBB OFFICE	10312600	99.50	39	21/04/2021	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	104.00	39	21/04/2021	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	122.24	39	21/04/2021	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	120.00	35	21/04/2021	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	366.60	38	21/04/2021	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	25.51	37	21/04/2021	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	14.75	37	21/04/2021	Leadership Support	Print Unit Trading Account	Stationery
ELECTORAL REFORM SERVICES	10064400	1,190.24	337	7/04/2021	Governance & Legal Services	Electoral Registration	Printing From External Printer
Ellis Marine Services Ltd	10363800	8,000.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
ENTITLEDTO LTD	10287700	15,000.00	5	21/04/2021	Finance & Housing	Kent Home Choice	Computer Software Purchases
ENVIROCURE LIMITED	10115500	29.00	318	21/04/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	317	21/04/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ENVIROCURE LIMITED	10115500	29.00	317	21/04/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	180.00	308	14/04/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	349.00	320	28/04/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	288.00	310	14/04/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	416.00	312	14/04/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	630.00	309	14/04/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	680.00	311	14/04/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	2,560.00	313	14/04/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	288.00	314	14/04/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	1,440.00	315	14/04/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	4,306.67	307	14/04/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	29.00	318	21/04/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	317	21/04/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	317	21/04/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	49.00	318	21/04/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	49.00	317	21/04/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	318	21/04/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	318	21/04/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	37.00	318	21/04/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	28.50	318	21/04/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	61.50	317	21/04/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	37.00	317	21/04/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	28.50	317	21/04/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	317	21/04/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	20.50	317	21/04/2021	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
Eric Hartley trading as Pathfinder	10359100	8,000.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
ESSLYNE RICKS	10082200	1,400.00	37	7/04/2021	Finance & Housing	Homelessness	Professional & Agency Fees
EURO PARKING COLLECTION PLC	10066700	227.50	144	7/04/2021	Commercial Services	Parking Service Administration	Professional & Agency Fees
EURO PARKING COLLECTION PLC	10066700	315.00	146	28/04/2021	Commercial Services	Parking Service Administration	Professional & Agency Fees
Eurolantic Leisure Ltd	10409300	18,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
EUROPA FISH AND CHIPS	10373000	2,667.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
European Investment Corporation Ltd	10413800	2,667.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
EUROVIA INFRASTRUCTURE LTD	10308200	5,730.98	57	7/04/2021	Community Services	Crime And Disorder Projects	Equipment-Purchase
EUROVIA INFRASTRUCTURE LTD	10308200	5,730.98	58	7/04/2021	Community Services	Crime And Disorder Projects	Equipment-Purchase
Evolution gym deal limited	10375400	8,000.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
EVOLUTION PRODUCTIONS LIMITED	10405200	9,231.00	1	7/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
EVOLUTION PRODUCTIONS LIMITED	10405200	2,667.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
EYTHORNE PARISH COUNCIL	10109000	44,365.00	15	8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
Family Motoring & Leisure	10367500	8,000.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
FCMS LTD	10325000	4,275.00	26	28/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	2,753.00	115	14/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
Five river dover ltd T/A Snap Fitness	10430600	12,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Floral creation kent ltd	10429200	2,667.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Folkestone & Walmer Tile Centres Limited	10415300	2,667.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
FRANCOTYP POSTALIA LTD	10294400	1,000.00	54	7/04/2021	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	12.00	54	7/04/2021	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	12.00	55	7/04/2021	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	4,000.00	55	7/04/2021	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	3,000.00	59	28/04/2021	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	12.00	59	28/04/2021	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	2,547.91	57	14/04/2021	Leadership Support	Mail Room Trading Account	Equipment-Rental
Fraser Fitness Limited	10412300	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Fun Beats Cool LTD	10369400	8,000.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Fundraising Services UK Ltd	10357300	826.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Furniture Hire UK	10394800	233.09	4	14/04/2021	Governance & Legal Services	Cost Of Elections Held	Equipment-Hire
Furniture Hire UK	10394800	399.92	6	21/04/2021	Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
Gardeners Cottage	10378900	2,667.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
GAS CALL SERVICES LTD	10313800	42,145.47	69	14/04/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GAS CONTRACT SERVICES LTD	10018000	1,650.00	153	14/04/2021	Revenue Works	5 Year Electrical Inspections	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	11,736.11	154	14/04/2021	Revenue Works	5 Year Electrical Inspections	Contract Payments
GB Promotional Products Ltd	10366200	2,667.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
GEORGE HAMMOND PLC	10021700	48.98	408	21/04/2021	Commercial Services	Dover Sites Management	Transport - Fuel And Oil

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
GEORGE HAMMOND PLC	10021700	161.31	411	28/04/2021	Commercial Services	Parking Operations & Enforcement	Transport - Fuel And Oil
GEORGE HAMMOND PLC	10021700	123.83	412	28/04/2021	Commercial Services	Parking Operations & Enforcement	Transport - Fuel And Oil
GEORGE HAMMOND PLC	10021700	248.12	413	28/04/2021	Commercial Services	Parking Operations & Enforcement	Transport - Fuel And Oil
GEORGE HAMMOND PLC	10021700	27.50	410	28/04/2021	Commercial Services	Parking Operations & Enforcement	Transport - Fuel And Oil
GEORGE HAMMOND PLC	10021700	112.33	408	21/04/2021	Commercial Services	WCCP - Samphire Hoe	Transport - Fuel And Oil
Glamping at Preston Court Ltd	10420700	12,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
GLASDON UK LTD	10016500	399.97	30	21/04/2021	Assets & Building Control	Beaches And Foreshores	Corporate Repair & Maintenance
Glow Galaxy Art	10362100	2,667.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
GMB INNS LTD	10413600	12,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
GODDARD CONSULTING LLP	10326200	800.00	3	14/04/2021	Not Applicable	Balance Sheet	Consultants Fees
GODDEN CONSTRUCTION	10019600	960.00	970	28/04/2021	Not Applicable	Balance Sheet	Contract Payments
GODDEN CONSTRUCTION	10019600	2,600.00	969	28/04/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
GODDEN CONSTRUCTION	10019600	985.00	972	28/04/2021	Commercial Services	Free Car Parks	Corporate Repair & Maintenance
GODDEN CONSTRUCTION	10019600	1,250.00	971	28/04/2021	Commercial Services	Off Street Car Parks	Corporate Repair & Maintenance
GODDEN CONSTRUCTION	10019600	697.25	964	7/04/2021	Commercial Services	Parking Operations & Enforcement	Equipment-Maintenance
GODDEN CONSTRUCTION	10019600	195.00	966	14/04/2021	Commercial Services	Street Cleansing	Maintenance Of Litter Bins
GOODNESTONE PARISH COUNCIL	10000700	6,959.09	15	8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
Graham and Stephens ltd	10416700	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
GRANT THORNTON UK LLP	10106000	2,583.56	83	28/04/2021	Revenue Costs	HRA Corporate & Democratic Core	Audit Commission Annual Audit
GRANT THORNTON UK LLP	10106000	7,750.69	83	28/04/2021	Chief Executive	Non Service Specific Work	Audit Commission Annual Audit
Graphic Images (Dover) Ltd	10420000	2,667.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
GRAVESHAM BOROUGH COUNCIL	10025100	161.80	47	14/04/2021	Assets & Building Control	Property Services	Rechargeable Works Carried Out
GREAT MONGEHAM PARISH COUNCIL	10005800	9,241.86	15	8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
GUSTON PARISH COUNCIL	10109100	43,000.00	15	8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
HALLMARK	10219500	270.00	91	21/04/2021	Leadership Support	Covid 19 Emergency	Purchase Of Materials
HALLMARK WORKWEAR AND SAFETY	10082400	742.30	17	7/04/2021	Governance & Legal Services	Cost Of Elections Held	Equipment-Purchase
Hanlon & Rhodes Group Ltd	10407900	574.00	1	28/04/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
Hanlon & Rhodes Group Ltd	10407900	1,200.00	1	28/04/2021	Finance & Housing	Homelessness	Local Housing Allowance Top Up
Hanlon & Rhodes Group Ltd	10407900	800.00	1	28/04/2021	Finance & Housing	Homelessness	Landlord Incentive
Happy Fish Bar Restaurant Ltd	10415700	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
HARMER & SONS GROUND MAINTENANCE	10209400	240.00	363	28/04/2021	Commercial Services	Parks And Open Spaces	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	1,147.65	364	28/04/2021	Commercial Services	Parks And Open Spaces	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	375.00	365	28/04/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	105.00	366	28/04/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	900.00	367	28/04/2021	Commercial Services	Parks And Open Spaces	GROUPS M/CE NON-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	10209400	433.46	356	14/04/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	300.00	357	14/04/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	2,095.13	358	14/04/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	1,120.00	359	14/04/2021	Commercial Services	Parks And Open Spaces	Grounds Maintenance-Routine
HARMER & SONS GROUND MAINTENANCE	10209400	1,222.65	360	14/04/2021	Commercial Services	Parks And Open Spaces	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	790.00	361	14/04/2021	Commercial Services	Parks And Open Spaces	Refuse Collection
Harris Pub Co Limited	10409000	12,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
HARRISONS CHARTERED SURVEYORS	10310200	1,250.00	3	7/04/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
HARRISONS CHARTERED SURVEYORS	10310200	1,250.00	4	7/04/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Harrod Sport	10384400	1,803.60	1	14/04/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
Harrun school of motoring	10377300	826.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
HASTERSTOCK	10181700	15,541.00	103	7/04/2021	Not Applicable	Balance Sheet	Consultants Fees
HASTERSTOCK	10181700	4,560.00	102	7/04/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
HASTERSTOCK	10181700	2,750.00	105	28/04/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
HASTERSTOCK	10181700	1,598.00	107	28/04/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
HASTERSTOCK	10181700	2,500.00	106	28/04/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
HAWTHORN ENVIRONMENTAL HEALTH	10184500	582.00	93	28/04/2021	Regulatory Services	Covid-19 Compliance	Other Grants & Subsidy
Hayleys bloomers	10376300	6,667.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
HAYMARKET PUBLISHING SERVICES LTD	10072300	1,560.00	9	8/04/2021	Regeneration & Development	Development Management Trading	Recruitment Costs & Advertising
HAYMARKET PUBLISHING SERVICES LTD	10072300	1,404.00	10	8/04/2021	Regeneration & Development	Regeneration Delivery Trading	Recruitment Costs & Advertising
Hays homemade chicken	10363600	8,000.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Headturners	10429100	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Healthy Systems Limited	10413500	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Heron Property Services Ltd	10367200	826.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Hey Hey dining room	10378000	8,000.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Higher Elevations Ltd	10405900	2,650.00	1	14/04/2021	Regulatory Services	Private Sector Housing	Renovation Grants
HIGHWAY MARINE LTD	10073600	1,426.68	19	21/04/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Hillside Cattery	10382100	4,826.00		5 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
HIPPERSON BUILDERS (M&E) LTD.	10050400	525.50		320 7/04/2021	Not Applicable	Balance Sheet	Equipment-Purchase
HIPPERSON BUILDERS (M&E) LTD.	10050400	65.00		330 28/04/2021	Museums & Tourism	Grand Shaft-Western Heights	Equipment-Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	140.00		329 28/04/2021	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
HIPPERSON BUILDERS (M&E) LTD.	10050400	106.70		326 21/04/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	7,956.00		321 7/04/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	184.00		323 14/04/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	210.00		325 21/04/2021	Assets & Building Control	Whitfield Court Business Park	Corporate Repair & Maintenance
HM REVENUE & CUSTOMS	10005400	1,744.09		164 14/04/2021	Not Applicable	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	2,468.00		165 14/04/2021	Not Applicable	Balance Sheet	Contractors (Gov Depts)
HM REVENUE & CUSTOMS	10005400	2,850.00		163 14/04/2021	Not Applicable	HRA Balance sheet	Stamp Duty
HM REVENUE & CUSTOMS	10005400	3,150.00		162 14/04/2021	Not Applicable	HRA Balance sheet	Stamp Duty
Hoff Enterprises Ltd	10424600	2,667.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Holly Point Ltd	10427600	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
HOME CLEAN HOME (HCH)CLEANING SERVICES	10224300	780.00		27 7/04/2021	Assets & Building Control	Dolphin House	Cleaning Of Buildings
HOME CLEAN HOME (HCH)CLEANING SERVICES	10224300	900.00		29 14/04/2021	Assets & Building Control	Dolphin House	Cleaning Of Buildings
Hopster limited	10425700	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
HOUGHAM PARISH COUNCIL	10038400	10,500.00		13 8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
Howell & Hicks	10381400	826.00		3 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
HUSK UK LTD	10082000	407.93		63 28/04/2021	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
HUSK UK LTD	10082000	318.07		60 28/04/2021	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
HUSK UK LTD	10082000	250.11		61 28/04/2021	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
HUSK UK LTD	10082000	393.77		62 28/04/2021	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
HUSK UK LTD	10082000	58.60		63 28/04/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
HUSK UK LTD	10082000	54.85		60 28/04/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
HUSK UK LTD	10082000	58.60		61 28/04/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
HUSK UK LTD	10082000	58.60		62 28/04/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
HYDE HOUSING ASSOCIATION LTD	10267900	1,500.00		3 7/04/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Hydratem8 Limited	10378800	2,667.00		3 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
ICCM NATIONAL OFFICE AND TRAINING CENTRE	10234500	455.00		7 28/04/2021	Commercial Services	Parks And Open Spaces	Professional Subscriptions
Ideal 4 U Insurance Services	10360900	2,667.00		5 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
IDOX SOFTWARE LTD	10073900	10,000.00		140 14/04/2021	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	21,321.02		260 7/04/2021	Commercial Services	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	152.10		264 28/04/2021	Commercial Services	Parking Service Administration	Computer Software Maintenance
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	762.45		262 21/04/2021	Commercial Services	Parking Service Administration	Equipment-Maintenance
IMPERIAL PORTFOLIOS LTD	10292800	8,470.00		48 7/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
IMPERIAL PORTFOLIOS LTD	10292800	6,955.00		50 14/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL	10128600	1,075.00		18 28/04/2021	Leadership Support	Head Of Leadership Support	Subscriptions
IMSERV EUROPE LTD	10030400	41.36		62 7/04/2021	Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
IMSERV EUROPE LTD	10030400	41.94		64 28/04/2021	Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
IMSERV EUROPE LTD	10030400	41.36		62 7/04/2021	Assets & Building Control	Deal Pier	Electricity
IMSERV EUROPE LTD	10030400	41.94		64 28/04/2021	Assets & Building Control	Deal Pier	Electricity
IMSERV EUROPE LTD	10030400	41.36		62 7/04/2021	Museums & Tourism	Dover Museum	Electricity
IMSERV EUROPE LTD	10030400	41.94		64 28/04/2021	Museums & Tourism	Dover Museum	Electricity
IMSERV EUROPE LTD	10030400	41.36		62 7/04/2021	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Electricity
IMSERV EUROPE LTD	10030400	41.94		64 28/04/2021	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Electricity
IMSERV EUROPE LTD	10030400	41.36		62 7/04/2021	Assets & Building Control	Office Accommodation-Whitfield	Electricity
IMSERV EUROPE LTD	10030400	41.94		64 28/04/2021	Assets & Building Control	Office Accommodation-Whitfield	Electricity
IMSERV EUROPE LTD	10030400	41.36		62 7/04/2021	Revenue Costs	Property Management - Sheltered	Electricity
IMSERV EUROPE LTD	10030400	41.94		64 28/04/2021	Revenue Costs	Property Management - Sheltered	Electricity
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67		107 7/04/2021	Not Applicable	Balance Sheet	Consultants Fees
INSIGHT DIRECT (UK) LTD	10023800	18.82		217 7/04/2021	Governance & Legal Services	Legal Trading Account	Computer Hardware Purchase
INSIGHT DIRECT (UK) LTD	10023800	18.01		219 28/04/2021	Governance & Legal Services	Legal Trading Account	Equipment-Purchase
Invicta Archaeological Services Ltd	10384100	950.00		1 7/04/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
INVICTA TELECARE LTD T/A CENTRA	10156500	715.67		254 28/04/2021	Revenue Costs	Property Management - Sheltered	Careline Services
INVICTA TELECARE LTD T/A CENTRA	10156500	19.27		255 28/04/2021	Revenue Costs	Property Management - Sheltered	Careline Services
Ironing Angels & Laundrama Ltd	10377200	2,667.00		5 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
J&R Carpets Ltd	10378500	2,667.00		5 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
JADE HOSPITALITY LIMITED	10418200	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
James Armstrong contractors LTD	10377000	826.00		3 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Jason Pain driving school	10373500	826.00		5 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Jaxon Joinery	10373600	826.00		7 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Jaxon Joinery	10373600	3,174.00	9	21/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
JENNER(CONTRACTORS) LTD	10047100	38,535.64	105	28/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	241,082.57	106	28/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
JF Motors (Dover) Ltd	10372900	2,667.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
JGP RESOURCING LIMITED	10174100	3,680.00	17	14/04/2021	Regeneration & Development	Development Management Trading	Recruitment Costs & Advertising
Jillys Dry Cleaners	10385300	2,667.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	10121400	350.00	123	7/04/2021	Assets & Building Control	Dolphin House	Corporate Repair & Maintenance
JULIE COXON CONSULTING SERVICES	10125600	120.75	57	14/04/2021	Regulatory Services	Env Protection Enforcement	Consultants Fees
Just Tickets and Motoring Limited	10361300	4,000.00	7	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Just Tickets and Motoring Limited	10361300	2,667.00	9	28/04/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
KAD & J Ltd	10409800	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
KCC KENT PENSION FUND	10082600	47,841.48	275	7/04/2021	Finance & Housing	Backfunding & Other Pension Costs	Prem Retirement Pension Paymnts
KCC KENT PENSION FUND	10082600	162.75	274	7/04/2021	Finance & Housing	Backfunding & Other Pension Costs	Prem Retirement Pension Paymnts
KCS (KENT COUNTY SUPPLIES)	10020100	8.12	2,202	21/04/2021	Community Services	Community Development Team	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	1.38	2,203	21/04/2021	Regulatory Services	Private Sector Housing	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	6.43	2,206	28/04/2021	Assets & Building Control	Property Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	21.47	2,206	28/04/2021	Assets & Building Control	Property Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	6.43	2,206	28/04/2021	Assets & Building Control	Property Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	0.58	2,206	28/04/2021	Assets & Building Control	Property Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	75.95	2,205	28/04/2021	Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
KEENLAW CATERING EQUIPMENT	10331500	2,487.00	13	8/04/2021	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
Keeper's Cottages	10376700	4,000.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Kenley Driving School	10374100	826.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
KENT ARCHAEOLOGICAL SOCIETY	10015100	35.00	13	14/04/2021	Museums & Tourism	Dover Museum	Professional Subscriptions
KENT COUNTY COUNCIL	10008200	25,911.63	669	13/04/2021	Not Applicable	Balance Sheet	Consultants Fees
KENT COUNTY COUNCIL	10008200	58.60	667	7/04/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
KENT COUNTY COUNCIL HIGHWAYS & TRANSPORTATION	10096100	552.50	26	21/04/2021	Regeneration & Development	S106 Non-Specific Projects	S106 Expenditure
Kent Heating Ltd	10403900	7,929.00	1	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
Kent Horizons Limited	10404400	937.00	1	7/04/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
Kent Horizons Limited	10404400	937.00	2	7/04/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
Kent Horizons Limited	10404400	500.00	1	7/04/2021	Finance & Housing	Homelessness	Landlord Incentive
Kent Horizons Limited	10404400	500.00	2	7/04/2021	Finance & Housing	Homelessness	Landlord Incentive
KENT MESSENGER GROUP LTD	10001100	99.00	1,102	8/04/2021	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Books And Publications
KENT MESSENGER GROUP LTD	10001100	11.25	1,101	7/04/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	1.00	1,101	7/04/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	19.25	1,101	7/04/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	76.50	1,105	21/04/2021	Governance & Legal Services	Members Account	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	102.00	1,106	21/04/2021	Commercial Services	Off Street Car Parks	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	27.00	1,107	21/04/2021	Commercial Services	Parks And Open Spaces	Publicity Advert(Not Recruit)
Kent Roller Disco Ltd	10362700	8,000.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Kerry's Bakehouse	10428000	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
KEYSOFT SOLUTIONS LTD	10110600	265.00	39	21/04/2021	Commercial Services	Parking Operations & Enforcement	Computer Software Maintenance
KGB CLEANING & SUPPORT SERVICES LIMITED	10029100	738.00	190	28/04/2021	Not Applicable	Balance Sheet	Error Suspense
KGB CLEANING & SUPPORT SERVICES LIMITED	10029100	6,937.62	188	7/04/2021	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings
khan& uddin ltd	10358100	2,667.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Ki-ngs barbers Male grooming limited	10425300	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
KINGS COFFEE SHOP	10430200	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Kingsdown Water	10360500	2,667.00	7	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
KOHL'S CHARTERED SURVEYOR	10274900	375.00	9	28/04/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Ladeda Boutique Ltd	10418300	2,667.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
LANDSCAPE SUPPLY CO.	10140900	11.90	97	21/04/2021	Commercial Services	Shepway Sites Management	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	15.26	97	21/04/2021	Commercial Services	Shepway Sites Management	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	11.90	97	21/04/2021	Commercial Services	WCCP - Romney Marsh Project	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	15.26	97	21/04/2021	Commercial Services	WCCP - Romney Marsh Project	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	15.26	97	21/04/2021	Commercial Services	WCCP - Samphire Hoe	Protective Clothing
LANGDON PARISH COUNCIL	10264000	14,770.00	9	8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
LASER ENERGY BUYING GROUP (KCC)	10170400	1,735.76	3,488	21/04/2021	Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1.08	3,505	28/04/2021	Community Services	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1.00	3,505	28/04/2021	Community Services	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	23.57	3,505	28/04/2021	Community Services	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	848.75	3,490	21/04/2021	Assets & Building Control	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	837.58	3,487	21/04/2021	Museums & Tourism	Dover Museum	Electricity

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LASER ENERGY BUYING GROUP (KCC)	10170400	660.08	3,491	21/04/2021	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	571.40	3,474	21/04/2021	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	21.28	3,484	21/04/2021	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	12.12	3,506	28/04/2021	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	70.00	3,506	28/04/2021	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,596.10	3,489	21/04/2021	Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,507.45	3,472	21/04/2021	Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	14.26	3,476	21/04/2021	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	24.91	3,481	21/04/2021	Commercial Services	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	34.41	3,469	14/04/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	55.83	3,492	21/04/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	47.36	3,493	21/04/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	51.81	3,494	21/04/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	52.08	3,495	21/04/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	45.14	3,496	21/04/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	101.51	3,497	21/04/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	88.60	3,498	21/04/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	45.14	3,499	21/04/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	79.57	3,500	21/04/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	97.96	3,501	21/04/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	245.89	3,502	21/04/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	354.88	3,503	21/04/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	189.03	3,475	21/04/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	220.99	3,483	21/04/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	56.60	3,485	21/04/2021	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	1,088.18	3,486	21/04/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	911.84	3,471	21/04/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	374.90	3,473	21/04/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	504.48	3,477	21/04/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	803.79	3,478	21/04/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	857.00	3,479	21/04/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	25.22	3,480	21/04/2021	Revenue Costs	Property Management - Sheltered	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	402.98	3,482	21/04/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	86.09	3,507	28/04/2021	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	195.03	3,508	28/04/2021	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	204.10	3,509	28/04/2021	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	10,880.77	3,510	28/04/2021	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,505.66	3,510	28/04/2021	Assets & Building Control	Streetlighting And Naming	Electricity
Lavender and blackberry	10430400	2,667.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Le Bistro A Vin Ltd	10423200	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
LEAF TREE SERVICES	10265000	610.00	189	21/04/2021	Commercial Services	Closed Churchyards	Tree Works
LEAF TREE SERVICES	10265000	70.00	190	21/04/2021	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	400.00	191	21/04/2021	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	170.00	189	21/04/2021	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	85.00	189	21/04/2021	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	42.50	194	21/04/2021	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	1,220.00	197	28/04/2021	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	340.00	196	28/04/2021	Commercial Services	Parks And Open Spaces	Tree Works
LEAF TREE SERVICES	10265000	85.00	189	21/04/2021	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	50.00	189	21/04/2021	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	255.00	189	21/04/2021	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	160.00	189	21/04/2021	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	85.00	192	21/04/2021	Revenue Costs	Property Management - General Needs	Tree Works
LEAF TREE SERVICES	10265000	170.00	193	21/04/2021	Revenue Costs	Property Management - General Needs	Tree Works
Leed Associates Limited	10407100	10,820.00	1	21/04/2021	Not Applicable	Balance Sheet	Consultants Fees
Liam Husk Driving School	10373300	826.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
LIGHTING EFFICIENCY DESIGN SERVICES	10289500	230.00	35	7/04/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
LIGHTING EFFICIENCY DESIGN SERVICES	10289500	575.00	36	7/04/2021	Assets & Building Control	Whitfield Court Business Park	Corporate Repair & Maintenance
LOCAL GOVERNMENT FUTURES	10282600	1,500.00	7	14/04/2021	Finance & Housing	Accountancy Trading Account	Subscriptions
Local Government Information Unit (LGIU)	10346600	2,633.00	1	28/04/2021	Chief Executive	Non Service Specific Work	Subscriptions
LOCATA HOUSING SERVICES LTD	10077100	1,050.00	254	21/04/2021	Finance & Housing	Kent Home Choice	Computer Software Purchases
LOCATA HOUSING SERVICES LTD	10077100	2,100.00	255	21/04/2021	Finance & Housing	Kent Home Choice	Computer Software Purchases

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LOCATA HOUSING SERVICES LTD	10077100	350.00	256	21/04/2021	Finance & Housing	Kent Home Choice	Computer Software Purchases
Logo That Polo	10373400	2,667.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
London Road Shiny Hand Car Wash LTD	10417400	2,667.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Longfield Guest House	10431100	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Lulus lashes and beauty	10428900	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Lulworth Coastal Property LLP	10417700	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
LYDDEN PARISH COUNCIL	10001200	17,000.00	17	8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
MAIN STREET SIGNS	10067300	568.95	64	14/04/2021	Assets & Building Control	Streetlighting And Naming	Grounds Maintenance-Routine
MAITLAND MEDICAL SERVICE LTD	10284400	892.11	148	21/04/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	717.20	144	7/04/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	65.23	144	7/04/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	399.02	145	7/04/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	716.91	143	7/04/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	210.84	147	21/04/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	303.68	150	28/04/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
Malcolm Waite Ltd	10381900	4,000.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Mark Dempsey Va Viking Fireworks	10360100	2,667.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Marshborough Properties Ltd	10413200	12,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
MARTELLO BUILDING CONSULTANCY LTD	10317000	400.00	56	7/04/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	400.00	55	7/04/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,500.00	54	7/04/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTIN BROKERS (UK) PLC	10027300	1,920.55	41	14/04/2021	Finance & Housing	Treasury Management	Debt Management Expenses
MEARS LTD	10010100	20,323.29	474	14/04/2021	Not Applicable	Balance Sheet	Anife Repairs Holding Account
METROLINE SECURITY	10073100	180.23	87	21/04/2021	Revenue Works	Door Entry	Contract Payments
METROLINE SECURITY	10073100	113.45	87	21/04/2021	Revenue Works	Door Entry	Contract Payments
METROLINE SECURITY	10073100	380.47	87	21/04/2021	Revenue Works	Door Entry	Contract Payments
METROLINE SECURITY	10073100	2,150.00	80	7/04/2021	Revenue Works	Door Entry	Contract Payments
METROLINE SECURITY	10073100	1,650.00	84	14/04/2021	Revenue Works	Door Entry	Contract Payments
METROLINE SECURITY	10073100	0.00	84	14/04/2021	Revenue Works	Door Entry	Contract Payments
METROLINE SECURITY	10073100	180.22	83	14/04/2021	Revenue Works	Door Entry	Contract Payments
METROLINE SECURITY	10073100	674.16	86	21/04/2021	Revenue Works	Door Entry	Contract Payments
METROLINE SECURITY	10073100	2,150.00	81	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
METROLINE SECURITY	10073100	2,150.00	79	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
Middlesex University London	10401700	975.00	1	28/04/2021	Regulatory Services	Private Sector Housing	Local Dept Training Needs
MIDLANE WEST LTD	10362800	826.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
MINTERS OF DEAL	10001400	2,063.55	59	14/04/2021	Finance & Housing	Homelessness	Tenants Removal Expenses
MJT ELECTRICAL	10238200	4,928.25	174	21/04/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
MJT ELECTRICAL	10238200	2,740.00	175	21/04/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
MMSAC LTD	10425500	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
MOAT HOMES LTD	10059800	1,800.00	15	7/04/2021	Finance & Housing	Homelessness	Professional & Agency Fees
MOBILE MINI UK LTD	10090200	128.52	182	7/04/2021	Museums & Tourism	Dover Museum	Storage Services
Mobile Phone Mechanic ltd	10409500	4,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
MONITOR CLEANING SERVICES LTD	10124800	1,484.45	479	21/04/2021	Assets & Building Control	Deal Pier	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	362.85	482	28/04/2021	Commercial Services	Depots	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	214.75	482	28/04/2021	Assets & Building Control	Dolphin House	Caretaking And Cleaning
MONITOR CLEANING SERVICES LTD	10124800	85.60	482	28/04/2021	Commercial Services	Free Car Parks	Grounds Maintenance-Routine
MONITOR CLEANING SERVICES LTD	10124800	86.45	482	28/04/2021	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	94.70	482	28/04/2021	Museums & Tourism	Grand Shaft-Western Heights	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	63.24	482	28/04/2021	Assets & Building Control	Misc Properties-General	Grounds Maintenance-Routine
MONITOR CLEANING SERVICES LTD	10124800	290.18	482	28/04/2021	Commercial Services	Parks And Open Spaces	Grounds Maintenance-Routine
MONITOR CLEANING SERVICES LTD	10124800	30.00	482	28/04/2021	Commercial Services	Parks And Open Spaces	Grounds Maintenance-Routine
MONITOR CLEANING SERVICES LTD	10124800	86.45	482	28/04/2021	Commercial Services	Parks And Open Spaces	Grounds Maintenance-Routine
MONITOR CLEANING SERVICES LTD	10124800	172.90	482	28/04/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
MONITOR CLEANING SERVICES LTD	10124800	1,477.45	481	28/04/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	22.45	482	28/04/2021	Assets & Building Control	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	8,197.44	482	28/04/2021	Assets & Building Control	Public Conveniences	Cleaning Of Buildings (Contracted)
MONITOR CLEANING SERVICES LTD	10124800	42.22	476	7/04/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	42.22	478	21/04/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	2,075.35	482	28/04/2021	Assets & Building Control	The Dover Gateway (Castle St)	Cleaning Of Buildings
Moss school of motoring	10373900	826.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Muckell Property Investments Ltd t/a The Dovorian Restaurant	10427200	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
NAFN (NATIONAL ANTI FRAUD NETWORK)	10282400	1,600.00	19	7/04/2021	Regulatory Services	Environmental Crime	Subscriptions

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Nail and nail	10429500	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Nando's Chickenland Limited	10414600	18,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
NATIONAL COMMUNITY LAND TRUST NETWORK	10279100	200.00		10 7/04/2021	Finance & Housing	Community Housing Fund	Subscriptions
NATIONAL ENERGY ACTION	10006500	75.00		7 7/04/2021	Assets & Building Control	Property Services	Subscriptions
NATIONWIDE DOORS & SHUTTERS	10103000	896.00		199 21/04/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
NBS Kent LTD	10402400	2,667.00		3 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
NEC Software Solutions UK Limited	10166500	25,840.00		83 14/04/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	20,440.00		86 21/04/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	14,025.00		85 21/04/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
New Cheveux	10428200	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
night club deal ltd	10431600	12,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Nonington Parish Council	10038300	9,000.00		17 28/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
NORTHBOURNE PARISH COUNCIL	10061400	11,500.00		15 8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
NRT BUILDING SERVICES GROUP LTD	10317700	15,065.40		38 14/04/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
NRT BUILDING SERVICES GROUP LTD	10317700	10,085.51		36 14/04/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
NRT BUILDING SERVICES GROUP LTD	10317700	14,030.55		37 14/04/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
O2 (UK) LIMITED	10023900	10.00		454 28/04/2021	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00		454 28/04/2021	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		454 28/04/2021	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	-1.73		455 28/04/2021	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	96.23		446 7/04/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50		454 28/04/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		454 28/04/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50		454 28/04/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.83		454 28/04/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00		454 28/04/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50		454 28/04/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		454 28/04/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		454 28/04/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50		454 28/04/2021	Regulatory Services	Call Out Payments - Noise Pollution	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		454 28/04/2021	Community Services	CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50		454 28/04/2021	Community Services	CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00		454 28/04/2021	Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		454 28/04/2021	Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00		454 28/04/2021	Community Services	Community And Engagement	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		454 28/04/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		454 28/04/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		454 28/04/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		454 28/04/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00		454 28/04/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		454 28/04/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50		454 28/04/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00		454 28/04/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00		454 28/04/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		454 28/04/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		454 28/04/2021	Community Services	Community Safety & CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50		454 28/04/2021	Community Services	Community Safety & CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50		454 28/04/2021	Regulatory Services	Corporate Health & Safety	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50		454 28/04/2021	Leadership Support	Corporate Support Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50		454 28/04/2021	Community Services	Crime And Disorder	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50		454 28/04/2021	Assets & Building Control	Deal Pier	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50		454 28/04/2021	Assets & Building Control	Deal Pier	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50		454 28/04/2021	Leadership Support	Design Studio	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00		454 28/04/2021	Leadership Support	Design Studio	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50		454 28/04/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50		454 28/04/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50		454 28/04/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50		454 28/04/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50		454 28/04/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		454 28/04/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50		454 28/04/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50		454 28/04/2021	Regeneration & Development	Development Management Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00		454 28/04/2021	Regeneration & Development	Development Management Trading	Mobile Telephones

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
O2 (UK) LIMITED	10023900	10.00	454	28/04/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	454	28/04/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	454	28/04/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	454	28/04/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	454	28/04/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454	28/04/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	454	28/04/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	454	28/04/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	454	28/04/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	14.87	454	28/04/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	454	28/04/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	454	28/04/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	454	28/04/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	454	28/04/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	454	28/04/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	7.92	454	28/04/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	-1.73	455	28/04/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	-1.73	455	28/04/2021	Assets & Building Control	Property Services HRA	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	454	28/04/2021	Regulatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	454	28/04/2021	Regulatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	454	28/04/2021	Regulatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	10.06	454	28/04/2021	Regulatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	454	28/04/2021	Regulatory Services	Public Protection	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	454	28/04/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454	28/04/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454	28/04/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	454	28/04/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	454	28/04/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	454	28/04/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	454	28/04/2021	Regeneration & Development	Regeneration Delivery Trading	Mobile Telephones
O2 (UK) LIMITED	10023900	30.00	454	28/04/2021	Regulatory Services	Regulatory Services	Mobile Telephones
O2 (UK) LIMITED	10023900	15.00	454	28/04/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454	28/04/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	454	28/04/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	454	28/04/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	454	28/04/2021	Strategic Director -Corporate Resources	Strategic Director -Corporate Resources	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454	28/04/2021	Strategic Director -Corporate Resources	Strategic Director -Corporate Resources	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454	28/04/2021	Chief Executive	Strategic Tourism Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454	28/04/2021	Commercial Services	Transport And Parking Manager	Mobile Telephones
O2 (UK) LIMITED	10023900	210.00	451	21/04/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454	28/04/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454	28/04/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	454	28/04/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454	28/04/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	454	28/04/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	454	28/04/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	454	28/04/2021	Commercial Services	Waste Services Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	454	28/04/2021	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454	28/04/2021	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	210.00	458	28/04/2021	Commercial Services	WCCP - Romney Marsh Project	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	454	28/04/2021	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	454	28/04/2021	Commercial Services	WCCP - Samphire Hoe	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	454	28/04/2021	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	454	28/04/2021	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.57	454	28/04/2021	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454	28/04/2021	Commercial Services	WCCP Office Manager & Admin	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454	28/04/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	454	28/04/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	0.00	454	28/04/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	6.00	454	28/04/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	210.00	457	28/04/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
Oast Cottage	10380500	8,000.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Ogi Properties	10405500	208.33	1	14/04/2021	Community Services	CCTV	Camera Moves

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
OGi Properties	10405500	29.17	1	14/04/2021	Community Services	CCTV	Camera Moves
OM BINDING SUPPLIES LTD	10120100	76.00	46	21/04/2021	Leadership Support	Print Unit Trading Account	Stationery
OM BINDING SUPPLIES LTD	10120100	130.40	46	21/04/2021	Leadership Support	Print Unit Trading Account	Stationery
OMEGA TRAFFIC SERVICES LTD	10373800	826.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Once Upon the Mat	10368400	8,000.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Optume Consulting Limited	10366800	826.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
ORBITAL NET LTD	10130200	26.00	274	21/04/2021	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	26.00	275	21/04/2021	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	272	14/04/2021	Community Services	Computer Services Trading Account	Computer Link Telephones
ORBITAL NET LTD	10130200	-42.00	270	14/04/2021	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
Ostridge Contractors Ltd	10379700	1,020.00	1	21/04/2021	Commercial Services	WCCP - Romney Marsh Project	Equipment-Maintenance
OUTSET LEGAL	10172800	1,500.00	8	21/04/2021	Community Services	SE Strategic Partnership Migration	Miscellaneous Income
OVENDEN ALLWORKS LIMITED	10108900	4,631.35	38	28/04/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
Oxden Floors Limited	10375800	1,830.50	1	21/04/2021	Revenue Works	Estate,Paths,Paving,Floor Resurfacing	Contract Payments
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	49,908.00	118	14/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	4,295.00	119	14/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
PARK NOW LIMITED	10329200	4,090.97	17	21/04/2021	Commercial Services	Transport And Parking Manager	Reimburse Ringo Fees Collected
PATROL	10074200	306.90	58	28/04/2021	Commercial Services	Parking Service Administration	Subscriptions
PATROL	10074200	-306.90	55	7/04/2021	Commercial Services	Parking Service Administration	Subscriptions
PATROL	10074200	1,054.20	56	7/04/2021	Commercial Services	Transport And Parking Manager	Professional & Agency Fees
PB Nursery Ltd	10367300	826.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
PCS CONSULTING SERVICES LTD	10336800	12,045.00	3	21/04/2021	Not Applicable	Balance Sheet	Contract Payments
PEABODY SOUTH EAST LTD	10259500	3,031.81	473	28/04/2021	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
PEABODY SOUTH EAST LTD	10259500	4,163.26	468	21/04/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,450.21	466	14/04/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	755.56	459	7/04/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,572.77	475	28/04/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,243.97	465	14/04/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	2,854.76	474	28/04/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	921.88	462	14/04/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,450.21	463	14/04/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	804.00	469	21/04/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	120.00	471	21/04/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	2,580.00	470	21/04/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEGASUS PLAYSCHHEME	10043000	1,500.00	7	28/04/2021	Community Services	Dover Castle On The Defensive	Grants-General
Penney Technical Services Ltd	10407800	500.00	1	28/04/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
PERFECT CIRCLE JV LTD	10302800	6,500.00	43	7/04/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Perrys Car Sales Ltd	10380400	6,000.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Phillip Edwards Hairdressing Limited	10415000	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
PHOENIX 63 LIMITED	10314800	4,725.00	34	14/04/2021	Finance & Housing	Homelessness	Emergency Accommodation
PHOENIX SOFTWARE LTD	10092900	135.00	139	7/04/2021	Community Services	Community Development Team	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	270.00	139	7/04/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	405.00	139	7/04/2021	Governance & Legal Services	Democratic Services	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	1,220.00	139	7/04/2021	Leadership Support	Design Studio	Subscriptions
PHOENIX SOFTWARE LTD	10092900	540.00	139	7/04/2021	Regeneration & Development	Development Management	Equipment-Purchase
PHOENIX SOFTWARE LTD	10092900	610.00	139	7/04/2021	Community Services	Digital Services	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	610.00	139	7/04/2021	Inward Investment	Economic Development Trading Account	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	540.00	139	7/04/2021	Governance & Legal Services	Electoral Registration	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	135.00	139	7/04/2021	Regulatory Services	Environmental Crime	Subscriptions
PHOENIX SOFTWARE LTD	10092900	135.00	139	7/04/2021	Governance & Legal Services	Head Of Governance & Legal Services	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	135.00	139	7/04/2021	Leadership Support	Head Of Leadership Support	Subscriptions
PHOENIX SOFTWARE LTD	10092900	270.00	139	7/04/2021	Regulatory Services	Licensing Admin Trading Account	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	135.00	139	7/04/2021	Commercial Services	Parking Operations & Enforcement	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	135.00	139	7/04/2021	Leadership Support	Print Unit Trading Account	Subscriptions
PHOENIX SOFTWARE LTD	10092900	135.00	139	7/04/2021	Assets & Building Control	Property Services	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	120.04	139	7/04/2021	Assets & Building Control	Property Services	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	270.00	139	7/04/2021	Regeneration & Development	Regeneration Delivery Trading	Computer Software Purchases
PHOENIX SOFTWARE LTD	10092900	135.00	138	7/04/2021	Strategic Director - Operations & Commer	Strategic Director - Operations & Commercial	Computer Software Purchases
PICKERINGS EUROPE LTD	10013500	100.32	375	28/04/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	138.70	376	28/04/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	138.70	377	28/04/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	312.00	371	8/04/2021	Revenue Works	Lift Maintenance	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PICKERINGS EUROPE LTD	10013500	2,831.40	373	14/04/2021	Revenue Works	Lift Maintenance	Contract Payments
Piece of Cake Cafe Ltd	10424000	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
PIZZA SHACK (PS) LTD	10407500	1,000.00	1	21/04/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
PJC ELECTRICAL SERVICES	10037000	77.72	649	14/04/2021	Not Applicable	East Kent Housing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	72.36	648	14/04/2021	Not Applicable	East Kent Housing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	47.69	643	14/04/2021	Not Applicable	East Kent Housing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	61.64	644	14/04/2021	Not Applicable	East Kent Housing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	83.08	645	14/04/2021	Not Applicable	East Kent Housing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	40.20	646	14/04/2021	Not Applicable	East Kent Housing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	47.69	647	13/04/2021	Not Applicable	East Kent Housing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	1,650.29	650	14/04/2021	Revenue Works	Fire Alarm Servicing	Contract Payments
PJC ELECTRICAL SERVICES	10037000	600.00	640	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	1,596.24	639	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	343.61	641	7/04/2021	Assets & Building Control	Whitfield Court Business Park	Repairs & Maint (Not Corp Pot)
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	10261100	57,172.00	106	21/04/2021	Leadership Support	Covid 19 Emergency	Management Fees
PORTAL PLANQUEST LTD	10274400	206.00	172	28/04/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	234.00	175	28/04/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	234.00	170	28/04/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	128.00	173	28/04/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	924.00	176	28/04/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	177	28/04/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	117.00	174	28/04/2021	Regeneration & Development	Development Management	Planning Application Fees
Positive Media Promotions Ltd	10404000	640.00	1	28/04/2021	Regulatory Services	Environmental Crime	Envirocrime Initiatives
Positive Media Promotions Ltd	10404000	160.00	1	28/04/2021	Regulatory Services	Environmental Crime	Envirocrime Initiatives
PRESERVATION EQUIPMENT LTD	10073700	36.00	105	28/04/2021	Museums & Tourism	Museum Collection Storage	Purchase Of Materials
PRESERVATION EQUIPMENT LTD	10073700	14.95	105	28/04/2021	Museums & Tourism	Museum Collection Storage	Equipment-Purchase
PRESERVATION EQUIPMENT LTD	10073700	222.50	105	28/04/2021	Museums & Tourism	Museum Collection Storage	Purchase Of Materials
PRESTON PARISH COUNCIL	10001600	21,000.00	15	8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
Probe Limited	10379000	826.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
PSTAX	10064700	567.00	47	21/04/2021	Revenue Costs	Property Management - General Needs	Professional & Agency Fees
Pure Cleaning Group Ltd	10372000	826.00	8	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Pure Cleaning Group Ltd	10372000	20.00	6	7/04/2021	Not Applicable	HRA Balance sheet	Repairs & Maint (Not Corp Pot)
Pure Cleaning Group Ltd	10372000	20.00	10	28/04/2021	Not Applicable	HRA Balance sheet	Window Cleaning
Quirky Giftz Ltd	10416800	2,667.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
R.L.S	10374800	826.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Racing International Ltd	10365700	12,000.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Ramyar hand car wash	10426000	2,667.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10367900	4,000.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10397800	826.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10392000	826.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10396300	826.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10385000	826.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10362600	2,667.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10396900	4,826.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10387000	4,826.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10398200	826.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10366100	826.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10383800	826.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10397300	826.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10381100	8,000.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10391800	826.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10404900	5,231.00	1	7/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10404900	2,667.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10401200	826.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10377900	826.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10368100	826.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10385200	12,000.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10363000	2,667.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10364200	8,000.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10383200	826.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10391200	826.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
REDACTED PERSONAL DATA	10363200	2,667.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
REDACTED PERSONAL DATA	10428300	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10416400	2,667.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10409100	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10416300	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10414700	12,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10411700	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10416000	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10421100	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10422200	2,667.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10411800	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10431000	12,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10410800	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10424900	12,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10413700	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10410000	2,667.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10431400	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10422900	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10421800	2,667.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10419800	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10409400	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10410100	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10423400	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10417000	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10429700	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10423100	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTED PERSONAL DATA	10403800	1,109.07		1 14/04/2021	Regulatory Services	Licensing	Veterinary Fees
REDACTED PERSONAL DATA	10406100	419.20		3 28/04/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
REDACTED PERSONAL DATA	10406100	8,594.50		1 14/04/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
REDACTED PERSONAL DATA	10409700	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REDACTIVE PUBLISHING LIMITED	10134100	2,250.00		11 7/04/2021	Regeneration & Development	Development Management Trading	Recruitment Costs & Advertising
REDACTIVE PUBLISHING LIMITED	10134100	1,350.00		15 21/04/2021	Regeneration & Development	Regeneration Delivery Trading	Recruitment Costs & Advertising
Redsun Lane Ltd	10409200	12,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
REGAL ESTATE KENT LTD	10276900	1,586.54		5 14/04/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
REMSKEYS LTD	10381800	2,667.00		3 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
RICHBOROUGH HAND CAR WASH LTD	10419300	2,667.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
RINGWOULD PARISH COUNCIL	10109200	43,600.00		15 8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
RIPPLE PARISH COUNCIL	10061500	4,556.48		15 8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
RIVER PARISH COUNCIL	10001700	65,215.00		17 8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
RobynL Driving School	10369600	826.00		5 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Roche Property Maintenance	10363900	826.00		3 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Roger Goldfinch & Sons LTD	10373700	826.00		5 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	8.50		10 14/04/2021	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
Roses Tearoom & Thrift Shop	10421400	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Route Marketing Ltd	10359500	826.00		5 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
S J TRAVEL LTD	10403000	826.00		3 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
SAFE AND SECURE LOCKSMITHS	10076000	15.00		291 21/04/2021	Revenue Costs	Equipment	Equipment-Purchase
SAFE AND SECURE LOCKSMITHS	10076000	644.00		291 21/04/2021	Revenue Costs	Equipment	Equipment-Purchase
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	250.00		274 7/04/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50		279 14/04/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50		279 14/04/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50		279 14/04/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50		279 14/04/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50		279 14/04/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50		279 14/04/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50		279 14/04/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50		279 14/04/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50		279 14/04/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	354.50		281 21/04/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	960.00		281 21/04/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	200.25		281 21/04/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,642.75		278 14/04/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	356.00		278 14/04/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	396.00		278 14/04/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	402.50		275 7/04/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	279	14/04/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	142.00	281	21/04/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,195.00	277	14/04/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	71.00	278	14/04/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAGE & PARTNERS KENT LTD	10328500	11,917.92	5	28/04/2021	Community Services	Business Continuity	Professional & Agency Fees
SAGE & PARTNERS KENT LTD	10328500	225.00	6	28/04/2021	Community Services	Business Continuity	Professional & Agency Fees
Samantha Grant aesthetics	10360600	8,000.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
SANCTUARY HOUSING ASSOCIATION	10042700	7,500.00	13	7/04/2021	Finance & Housing	Homelessness	Contribution To Outside Bodies
SANCTUARY HOUSING ASSOCIATION	10042700	12,500.00	14	7/04/2021	Finance & Housing	Homelessness	Contribution To Outside Bodies
Sandwich Bay Bird Observatory Trust	10420900	12,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Sandwich Cars	10366700	826.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Sandwich Glass LTD	10413900	2,667.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
SANDWICH TOWN COUNCIL	10028200	263,709.66	33	8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
Sandwich Town Cricket Club	10369500	8,000.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
SARILMAZ LTD	10431200	2,667.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
SCARBUTTS PRINTERS	10090700	473.00	13	7/04/2021	Leadership Support	Print Unit Trading Account	Printing From External Printer
Scott Wilson AA Driving school	10375100	826.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
SEC Catering LTD	10408700	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
SECURE ELECTRONIC APPLICATIONS	10177900	558.13	39	21/04/2021	Revenue Works	Door Entry	Contract Payments
Sel catering holiday unit and premises	10424300	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Self catering holiday unit and premises	10431300	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Self catering holiday unit and premises.	10429000	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
SELLICK PARTNERSHIP LTD	10113100	750.00	219	8/04/2021	Governance & Legal Services	Legal Trading Account	Temporary And Casual Staff-Ddc
SELLICK PARTNERSHIP LTD	10113100	750.00	220	8/04/2021	Governance & Legal Services	Legal Trading Account	Temporary And Casual Staff-Ddc
SELLICK PARTNERSHIP LTD	10113100	750.00	222	28/04/2021	Governance & Legal Services	Legal Trading Account	Temporary And Casual Staff-Ddc
Serious Onions Ltd	10377400	2,667.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
SERVECO	10316400	18,125.00	13	28/04/2021	Finance & Housing	Homelessness	Contribution To Outside Bodies
SERVECO	10316400	12,500.00	8	7/04/2021	Finance & Housing	Homelessness	Contribution To Outside Bodies
SERVECO	10316400	14,900.00	10	14/04/2021	Finance & Housing	Homelessness	Contribution To Outside Bodies
SERVECO	10316400	1,145.00	11	14/04/2021	Finance & Housing	Homelessness	Contribution To Outside Bodies
SERVECO	10316400	3,225.00	11	14/04/2021	Finance & Housing	Homelessness	Contribution To Outside Bodies
SG FLEET SOLUTIONS UK LIMITED	10304700	183.75	47	28/04/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
Sharpe Edge Limited	10413100	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
SHAW & SONS LTD	10020500	347.20	50	28/04/2021	Governance & Legal Services	Cost Of Elections Held	Stationery
SHAW & SONS LTD	10020500	79.60	50	28/04/2021	Governance & Legal Services	Cost Of Elections Held	Stationery
SHAW & SONS LTD	10020500	144.00	50	28/04/2021	Governance & Legal Services	Cost Of Elections Held	Stationery
SHAW & SONS LTD	10020500	23.89	50	28/04/2021	Governance & Legal Services	Cost Of Elections Held	Stationery
SHAW & SONS LTD	10020500	23.76	50	28/04/2021	Governance & Legal Services	Cost Of Elections Held	Stationery
SHAW & SONS LTD	10020500	48.30	50	28/04/2021	Governance & Legal Services	Cost Of Elections Held	Stationery
SHAW & SONS LTD	10020500	-17.85	51	28/04/2021	Governance & Legal Services	Cost Of Elections Held	Stationery
SHEPHERDSWELL PARISH COUNCIL	10061600	45,900.00	19	8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
SHEPWAY BUILDING CONTRACTORS	10032600	14,182.80	222	28/04/2021	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
SHEPWAY BUILDING CONTRACTORS	10032600	3,683.96	220	21/04/2021	Regulatory Services	Private Sector Housing	Renovation Grants
SHOLDEN PARISH COUNCIL	10049000	36,122.16	19	8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
SIXTYSIX TATTOO	10366400	8,000.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Sky Raiders Ltd	10364400	826.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Sleepyhead Beds	10412500	2,667.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Sleepyhead Beds limited	10411600	2,667.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Sleepyhead Beds Ltd	10413400	2,667.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
SMOK AIR LTD	10415600	2,667.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Soothicity	10358600	8,000.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
SOUTH EAST CONSORTIUM	10328300	1,078.50	3	28/04/2021	Assets & Building Control	Property Services HRA	Contract Payments
SOUTH FORELAND ASSOCIATION	10009000	100.00	13	28/04/2021	Commercial Services	Dover Sites Management	Subscriptions
SOUTHERN ANTENNAE LIMITED	10050300	766.36	103	7/04/2021	Revenue Works	Communal Aerial Maintenance	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	156.75	25	28/04/2021	Revenue Works	Cesspool Drainage Replacement	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	200.00	23	21/04/2021	Revenue Works	Cesspool Drainage Replacement	Contract Payments
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	245.00	21	28/04/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	95.00	21	28/04/2021	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	295.00	21	28/04/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
SOUTHERN LIGHTNING ENGINEERS LTD	10028100	95.00	21	28/04/2021	Assets & Building Control	Timeball Tower, Deal	Corporate Repair & Maintenance
SPACEHOUSE HEMMING GROUP	10265200	675.00	5	7/04/2021	Commercial Services	Waste Services Trading Account	Recruitment Costs & Advertising
Sprite Aviation Services Ltd	10381300	826.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
ST MARGARETS PARISH COUNCIL	10060200	89,648.13	1	8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
St. Radigunds Community Centre Company	10420600	12,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Stanleys bar & coffee lounge ltd	10411400	12,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
STAPLE PARISH COUNCIL	10002000	7,887.89	15	8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
STAR TAXIS (DOVER) LTD	10378200	826.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Steed Partnership	10357600	12,000.00	7	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Steed Partnership	10357700	8,000.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
STONE FARMS LTD	10003200	120.00	89	28/04/2021	Commercial Services	Dover Sites Management	Equipment-Maintenance
STONE FARMS LTD	10003200	1,200.00	88	28/04/2021	Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
STOURMOUTH PARISH COUNCIL	10061700	7,441.00	15	8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
STRETTON & LANG BUILDERS LTD	10017700	7,732.62	204	28/04/2021	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
STRETTON & LANG BUILDERS LTD	10017700	110.04	205	28/04/2021	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
STRETTON & LANG BUILDERS LTD	10017700	6,570.00	202	7/04/2021	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	16,516.52	206	28/04/2021	Regulatory Services	Private Sector Housing	Renovation Grants
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	208.01	153	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	162	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	154	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	675.19	161	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	1,838.80	155	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	877.25	156	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	877.25	157	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	877.25	158	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	61.03	159	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	61.03	160	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	163	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	51.03	164	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	561.16	165	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	610.20	166	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	763.13	167	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	201.00	168	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	50.09	169	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	626.26	170	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	1,486.82	171	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	787.75	172	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	3,595.72	173	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	1,945.61	174	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	3,477.64	175	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	1,053.02	177	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	53.00	176	7/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
SUTTON-BY-DOVER PARISH COUNCIL	10055700	13,149.00	15	8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
SWALE HEATING LIMITED	10010300	-1,570.00	178	14/04/2021	Not Applicable	Balance Sheet	Error Suspense
TAMESIDE METROPOLITAN BOROUGH COUNCIL	10022400	1,600.00	34	14/04/2021	Regulatory Services	Environmental Crime	Subscriptions
Taylor-Jones & Son	10408000	1,000.00	1	28/04/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Grants-General
TECHNOLOGY ONE (UK) LIMITED	10287900	2,700.00	61	21/04/2021	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	2,000.00	59	14/04/2021	Not Applicable	Balance Sheet	Consultants Fees
TECNIS VENTURES LIMITED	10367100	826.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
TEMPLE EWELL PARISH COUNCIL	10028500	26,996.00	17	8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
THANET DISTRICT COUNCIL	10024500	90.00	487	7/04/2021	East Kent HR Partnership	HR Shared Service	Local Dept Training Needs
THANET WASTE SERVICES LIMITED	10070700	344.50	146	21/04/2021	Assets & Building Control	Office Accommodation-Whitfield	Clearance Of Rubbish
THE ACCOMMODATION SHOP	10072800	850.00	112	28/04/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	1,350.00	110	14/04/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	306.00	110	14/04/2021	Finance & Housing	Homelessness	Local Housing Allowance Top Up
THE ACCOMMODATION SHOP	10072800	1,000.00	110	14/04/2021	Finance & Housing	Homelessness	Landlord Incentive
The Archer Pub Ltd	10418000	12,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Association of Port Health Authorities	10379400	1,155.00	1	28/04/2021	Regulatory Services	Port Health Authority Grant	Subscriptions
The Berry Walmer Ltd	10424100	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Booking Hall Dover	10427500	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Brewery of Angels and Demons	10363400	2,667.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
The Cider Works Limited	10412400	8,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Coastguard Beach Street Restaurants Ltd	10420100	12,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Courtyard Deal Ltd	10414000	12,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Crown Inn at Finglesham Ltd	10427300	12,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
The Haven Cafe	10428500	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Hive	10430100	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The London Opera Glass Company	10380900	6,667.00		5 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
The Norman Guest House	10430900	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Red Lion (Charlton) Limited	10426700	12,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Relaxation at The Hair Gallery	10374000	8,000.00		5 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	765.00		69 7/04/2021	Commercial Services	Parks And Open Spaces	Hard Landscaping
The Sandwich Printing Co Ltd	10384800	826.00		3 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
The Seagull	10375000	2,667.00		5 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
The Sec Royal Marines Assoc & Club	10413000	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Sec Sandwich Lawn Tennis Club	10422700	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
The Special Carrier Ltd	10366600	826.00		5 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
The water front Hotel	10430300	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
THE WIG-WAM REFCOM CO LTD	10407400	578.02		1 21/04/2021	Regeneration & Development	Development Management Trading	Recruitment Costs & Advertising
The Winding House Co Ltd	10367000	8,000.00		7 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Three Castles Ltd	10359700	826.00		5 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
TILMANSTONE PARISH COUNCIL	10061800	7,294.00		17 8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
Time & Tide Brewing Limited	10359400	6,667.00		5 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
TIR Kent Limited	10412700	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
TLJ PLANNING CONSULTANCY	10135500	1,300.00		132 14/04/2021	Regeneration & Development	Development Management	Professional & Agency Fees
TM CONTRACT SERVICES LTD	10240200	2,130.00		381 21/04/2021	Leadership Support	Covid 19 Emergency	Repairs & Maint (Not Corp Pot)
TM CONTRACT SERVICES LTD	10240200	780.00		376 7/04/2021	Commercial Services	Parks And Open Spaces	Grounds Maintenance (P&Os)
TM CONTRACT SERVICES LTD	10240200	4,170.00		377 7/04/2021	Revenue Works	Term Maintenance	Contract Payments
TONBRIDGE & MALLING BOROUGH COUNCIL	10020200	454.30		54 14/04/2021	Assets & Building Control	Property Services	Rechargeable Works Carried Out
Top To Toe Waxing	10359200	8,000.00		5 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Total Fitness Mix Ltd	10414500	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
TOTAL SUPPLIES LTD	10040700	30.80		99 21/04/2021	Museums & Tourism	Dover Museum	Cleaning Materials
Tower Design and Print Ltd	10374700	826.00		3 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
TOWN AND COUNTRY CLEANERS LTD	10119700	18,375.07		165 21/04/2021	Revenue Works	Term Maintenance	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	5,335.68		162 14/04/2021	Revenue Works	Term Maintenance	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	18,570.42		163 14/04/2021	Revenue Works	Term Maintenance	Cleaning Of Buildings (Contracted)
TPC LETTINGS	10271700	625.00		3 28/04/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
TRE UK Ltd	10364300	8,000.00		5 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Tree Tek	10377500	997.50		1 7/04/2021	Commercial Services	WCCP - Romney Marsh Project	Equipment-Maintenance
TUNBRIDGE WELLS BOROUGH COUNCIL	10013100	83.80		56 14/04/2021	Assets & Building Control	Property Services	Rechargeable Works Carried Out
Uk Vaparettes Ltd	10421300	2,667.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Unison Music	10376200	826.00		5 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
UNIVERSITY OF KENT	10288700	5,000.00		5 21/04/2021	Chief Executive	Non Service Specific Work	Contribution To Outside Bodies
URBAN AND RURAL ARCHITECTS	10270400	259.00		25 14/04/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
URBAN AND RURAL ARCHITECTS	10270400	213.00		25 14/04/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
URBAN AND RURAL ARCHITECTS	10270400	450.00		25 14/04/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
URBAN AND RURAL ARCHITECTS	10270400	62.40		25 14/04/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
URBAN AND RURAL ARCHITECTS	10270400	495.00		23 7/04/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Urban and Rural Ltd	10381000	826.00		5 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
V.E.T.S. (INTERNATIONAL) LTD	10307300	1,173.18		3 14/04/2021	Regulatory Services	Licensing	Veterinary Fees
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	448.50		84 7/04/2021	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VERIFONE SERVICES UK & IRELAND LTD	10102200	26.00		178 21/04/2021	Museums & Tourism	Dover Museum	Equipment-Maintenance
Vinoteq Ltd	10359600	8,000.00		5 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Vinoteq Ltd	10359600	2,096.00		7 21/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
VISIT KENT LTD	10067800	300.00		45 7/04/2021	Museums & Tourism	VIC Grants & Historic Panels	Research Services
VISIT KENT LTD	10067800	624.00		45 7/04/2021	Museums & Tourism	VIC Grants & Historic Panels	Research Services
VISIT KENT LTD	10067800	4,940.00		47 28/04/2021	Museums & Tourism	VIC Grants & Historic Panels	Subscriptions
VLH ASSOCIATES	10068500	4,427.50		36 21/04/2021	Regeneration & Development	Development Management	Professional & Agency Fees
VPS (UK) LIMITED	10261300	461.16		12 28/04/2021	Revenue Costs	Showrooms & Shops	Security Services
Walmer Castle	10426500	12,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Walmer Cricket Club	10414300	8,000.00		1 28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
WALMER PARISH COUNCIL	10005700	196,641.00		15 8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
WASTE CONSULTING LLP	10069400	5,807.50		43 14/04/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
Wates Property Services Limited	10347500	127,962.53		7 21/04/2021	Not Applicable	HRA Balance sheet	Contract Payments
WATLING TYRES SERVICE LTD	10023000	50.00		143 14/04/2021	Commercial Services	Grounds Maintenance Team	Transport-Maintenance
Watson and Bell Funeral Service Ltd	10403200	826.00		3 14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
WE CARE 4 AIR LTD.	10154700	1,195.00		15 21/04/2021	Regulatory Services	Pollution Control	Equipment-Maintenance

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
West End Cattery	10378600	4,826.00	3	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Wetwheels South East CIC	10381500	8,000.00	5	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
Whippersnappers Retail Ltd	10408500	2,667.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
WHITE HORSE ECOLOGY LTD	10223500	350.00	53	7/04/2021	Commercial Services	WCCP Resilient Heritage Grant	Professional & Agency Fees
WHITFIELD PARISH COUNCIL	10047300	117,550.00	15	8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
Will and Yates Ltd	10422400	2,667.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
WILLOW TREE HOME SOLUTIONS LTD	10204600	10,508.76	69	14/04/2021	Regulatory Services	Private Sector Housing	Renovation Grants
WINGHAM PARISH COUNCIL	10002400	53,399.48	17	8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
Wingham Wildlife Park 2008 Ltd	10421200	12,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
Wingham Wildlife Park 2008 Ltd	10421700	12,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
WM SUGDEN & SONS LTD	10292500	85.92	17	28/04/2021	Commercial Services	Parking Operations & Enforcement	Uniforms
WOODNESBOROUGH PARISH COUNCIL	10002600	21,736.56	23	8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
WORKING PLANET LIMITED	10207400	199.00	27	14/04/2021	Commercial Services	WCCP - Romney Marsh Project	Recruitment Costs & Advertising
WORKING PLANET LIMITED	10207400	199.00	29	28/04/2021	Commercial Services	WCCP - Romney Marsh Project	Recruitment Costs & Advertising
WORTH PARISH COUNCIL	10038000	24,930.05	15	8/04/2021	Not Applicable	Balance Sheet	Income & Expenditure Account
YMCA	10412200	4,000.00	1	28/04/2021	Leadership Support	Covid Support Grants	Business Support Grants Paid
YMS Travel Ltd	10364700	12,000.00	7	14/04/2021	Community Services	Covid 19 Community Fund	ARG Grants Paid
YOUR LEISURE KENT LIMITED	10109600	117.50	224	28/04/2021	Governance & Legal Services	Cost Of Elections Held	Equipment-Maintenance