

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
31 The Corner Cafe Ltd	10424700	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
ABSOLUTE GRAPHIX	10050100	55.00	391	4/08/2021	Regulatory Services	Environmental Crime	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	142.00	393	12/08/2021	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
ABSOLUTE GRAPHIX	10050100	403.00	394	12/08/2021	Commercial Services	Off Street Car Parks	Equipment-Maintenance
ABSOLUTE SURVEYS LTD.	10247600	360.00	7	12/08/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Access Automation Ltd	10379300	3,785.00	3	12/08/2021	Regulatory Services	Private Sector Housing	Renovation Grants
ADAMS ENVIROMENTAL LTD	10312800	6,400.00	11	12/08/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
ADAS	10322600	2,085.00	2	18/08/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
ADAS	10322600	2,112.00	1	12/08/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
ADELANTE SOFTWARE LTD	10092800	15.25	134	12/08/2021	Strategic Director -Corporate Resources	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	71.16	134	12/08/2021	Strategic Director -Corporate Resources	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	269.41	134	12/08/2021	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	96.58	134	12/08/2021	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	25.42	134	12/08/2021	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	25.42	134	12/08/2021	Commercial Services	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	5.08	134	12/08/2021	Commercial Services	On Street Parking	Bank Charges
ADEPT TELECOM	10195600	23,032.62	64	12/08/2021	East Kent ICT	EK Shared Service ICT	Computer Software Purchases
ADEPT TELECOM	10195600	18,426.10	64	12/08/2021	Finance & Housing	Office Telephones Holding Account	Computer Software Maintenance
ADEPT TELECOM	10195600	45.79	66	25/08/2021	Commercial Services	Parking Operations & Enforcement	Telephone Charges Out
ADMIRAL HARVEY LTD	10348500	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
ADT FIRE & SECURITY PLC	10008100	120.00	183	25/08/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
AESIR CONSTRUCTION	10288800	1,590.82	54	18/08/2021	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AESIR CONSTRUCTION	10288800	-604.41	54	18/08/2021	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AESIR CONSTRUCTION	10288800	9,696.28	52	12/08/2021	Not Applicable	Balance Sheet	Contract Payments
AESIR CONSTRUCTION	10288800	710.00	50	4/08/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
AESIR CONSTRUCTION	10288800	12,088.16	54	18/08/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
AGWOOD LTD	10191700	16.63	47	25/08/2021	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
AHOY WESTWARD HO! HOTEL	10101900	210.00	392	12/08/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	395	12/08/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	389	12/08/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	398	18/08/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	393	12/08/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	394	12/08/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	388	12/08/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	397	18/08/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	385	4/08/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	386	4/08/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	50.00	391	12/08/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	30.00	390	12/08/2021	Finance & Housing	Homelessness	Emergency Accommodation
AIREY MILLER LTD	10258600	515.62	115	4/08/2021	Not Applicable	Balance Sheet	Consultants Fees
AIREY MILLER LTD	10258600	4,546.57	117	4/08/2021	Not Applicable	Balance Sheet	Consultants Fees
AIREY MILLER LTD	10258600	3,000.00	116	4/08/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
ALL ACCESS SCAFFOLDING CONTRACTORS	10332900	616.00	23	12/08/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
ALLEN SCOTT LANDSCAPE ARCHITECTS	10163100	1,020.00	77	12/08/2021	Not Applicable	Balance Sheet	Consultants Fees
ALLSTAR BUSINESS SOLUTIONS	10230000	1,606.04	191	4/08/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	96.30	191	4/08/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,576.13	190	4/08/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	104.18	190	4/08/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	40.00	190	4/08/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	2,154.08	193	25/08/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	226.75	193	25/08/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	84.47	194	25/08/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	50.00	194	25/08/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,546.51	194	25/08/2021	Commercial Services	Grounds Maintenance Team	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	388.03	191	25/08/2021	Assets & Building Control	Asset Maintenance Team	Service Vehicle Hire
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	515.53	192	25/08/2021	Assets & Building Control	Asset Maintenance Team	Service Vehicle Hire
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	498.90	193	25/08/2021	Assets & Building Control	Asset Maintenance Team	Service Vehicle Hire
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	515.53	194	25/08/2021	Assets & Building Control	Asset Maintenance Team	Service Vehicle Hire
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	515.53	189	12/08/2021	Assets & Building Control	Asset Maintenance Team	Service Vehicle Hire
ANGLIA SIGN CASTING LIMITED	10292400	81.12	3	4/08/2021	Commercial Services	Parks And Open Spaces	Equipment-Purchase
ANNABELS GUEST HOUSE	10035400	4,583.33	475	12/08/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	476	12/08/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	665.00	477	12/08/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	478	12/08/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,085.00	479	12/08/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	315.00	480	12/08/2021	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
Anthony Swaine Architecture LTD	10498200	763.75	3	12/08/2021	Regeneration & Development	Regeneration Delivery Trading	Professional & Agency Fees
AON UK LIMITED	10330600	436.44	20	4/08/2021	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid
APC WORKWEAR LIMITED	10157400	302.49	98	12/08/2021	Assets & Building Control	Deal Pier	Protective Clothing
APC WORKWEAR LIMITED	10157400	134.00	99	12/08/2021	Assets & Building Control	Property Services	Protective Clothing
ARAN SERVICES LTD	10159300	6,738.75	34	18/08/2021	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
ARCHWAY HIGHWAY SERVICES LTD.	10207600	333.00	218	12/08/2021	Commercial Services	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	333.00	219	12/08/2021	Commercial Services	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,197.60	219	12/08/2021	Commercial Services	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	970.10	220	12/08/2021	Commercial Services	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	924.90	224	18/08/2021	Commercial Services	Off Street Car Parks	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	1,037.10	216	4/08/2021	Commercial Services	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	325.12	222	12/08/2021	Commercial Services	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	128.08	222	12/08/2021	Commercial Services	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	538.70	222	12/08/2021	Commercial Services	On Street Parking	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	991.90	221	12/08/2021	Commercial Services	On Street Parking	Corporate Repair & Maintenance
Artelia UK	10345200	3,164.00	17	12/08/2021	Not Applicable	Balance Sheet	Consultants Fees
Aslan Foods Ltd	10491300	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	743.57	73	4/08/2021	Commercial Services	Parking Operations & Enforcement	Service Vehicles Ext Lease Cos
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10009400	743.57	74	4/08/2021	Commercial Services	Parking Operations & Enforcement	Service Vehicles Ext Lease Cos
AVC Wise	10495100	499.97	5	4/08/2021	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Aylesham Majorettes	10505900	1,551.67	1	4/08/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
B D Wines Ltd	10425000	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
BALDWIN SALTER PLUMBING & HEATING	10302000	236.90	65	12/08/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
BARNESLEY METROPOLITAN BOROUGH COUNCIL	10006600	3,250.00	15	18/08/2021	Community Services	Community And Engagement	Subscriptions
Bayliss Executive Travel (Daybreaks & Holidays) Ltd	10403300	1,334.00	5	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
BAYLISS EXECUTIVE TRAVEL LTD	10194700	2,000.00	11	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Beach Street Restaurants Ltd.	10437300	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
BECHANGE	10130500	969.71	15	4/08/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
BECKET CHAMBERS	10034900	750.00	11	12/08/2021	Revenue Works	Term Maintenance	Contract Payments
Berelia Ltd	10361400	1,334.00	7	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Best4Systems	10370600	940.00	9	18/08/2021	Regulatory Services	Port Health Authority Grant	Computer Accessories & Toners
BH ENGINEERING LTD.	10033900	400.00	53	4/08/2021	Commercial Services	Dover Sites Management	Equipment-Purchase
BH ENGINEERING LTD.	10033900	20.00	55	12/08/2021	Commercial Services	WCCP - Samphire Hoe	Equipment-Maintenance
Big Pan Foods Ltd	10365800	1,334.00	7	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
BLOK 'N' MESH UK LTD	10250700	498.66	58	18/08/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Hire
Bloody Mary's	10350500	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Bluebells guest house	10084700	1,886.00	158	18/08/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	2,160.00	157	18/08/2021	Finance & Housing	Homelessness	Emergency Accommodation
Boars Head	10349200	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Boost Kitchen	10508000	1,334.00	1	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
BOYS & MAUGHAN	10111600	355.00	3	4/08/2021	Finance & Housing	Rent Deposit Scheme	Claim On Rds Bond
Brightstar Services Ltd	10507100	6,000.00	1	4/08/2021	Regulatory Services	Private Sector Housing	Renovation Grants
BRITISH GAS	10179800	2,750.50	3	18/08/2021	Regulatory Services	Private Sector Housing	Renovation Grants
Brunch Cafe Ltd	10440800	2,000.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD	10101100	487.00	50	4/08/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
BUSINESS STREAM	10235700	450.80	772	18/08/2021	Commercial Services	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	112.20	773	18/08/2021	Commercial Services	Cemeteries	Sewerage And Env Services
BUSINESS STREAM	10235700	40.32	769	18/08/2021	Assets & Building Control	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	70.94	770	18/08/2021	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	5,223.44	771	18/08/2021	Assets & Building Control	Public Conveniences	Sewerage And Env Services
CABOODLE TECHNOLOGY LIMITED	10253500	458.33	69	4/08/2021	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
CABOODLE TECHNOLOGY LIMITED	10253500	2,500.00	70	4/08/2021	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Cafe Melange	10452800	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Calcutta Port	10510200	1,334.00	1	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
CANON (UK) LTD	10008300	107.13	380	12/08/2021	Leadership Support	Photocopiers Holding Account	Computer Software Purchases
CANON (UK) LTD	10008300	24.00	382	25/08/2021	Finance & Housing	Procurement, Creditors & Income	Photocopiers
CANTERBURY CITY COUNCIL	10012600	4,269.57	225	4/08/2021	Revenue Costs	Housing Rents	Printing From External Printer
CASTLE WATER LIMITED	10338900	95.08	268	18/08/2021	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
CASTLE WATER LIMITED	10338900	42.15	261	18/08/2021	Commercial Services	Cemeteries	Water Charges-Metered
CASTLE WATER LIMITED	10338900	70.66	266	18/08/2021	Commercial Services	Cemeteries	Water Charges-Metered
CASTLE WATER LIMITED	10338900	17.94	262	18/08/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	9.03	264	18/08/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	8.92	267	18/08/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.86	269	18/08/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	39.56	271	18/08/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.90	265	18/08/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
CASTLE WATER LIMITED	10338900	43.94	260	18/08/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	148.75	272	18/08/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.19	259	18/08/2021	Assets & Building Control	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	41.42	257	18/08/2021	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	41.42	257	18/08/2021	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	92.55	263	18/08/2021	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	92.55	263	18/08/2021	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.37	274	18/08/2021	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	6,185.06	273	18/08/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.70	258	18/08/2021	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	47.23	270	18/08/2021	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLES	10017900	135.20	326	12/08/2021	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	3.67	326	12/08/2021	Museums & Tourism	Dover Museum	Storage Services
CASTLES	10017900	51.03	328	25/08/2021	Museums & Tourism	Dover Museum	Storage Services
CATHERINE HUGHES ASSOCIATES	10314400	4,500.00	31	12/08/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
CDER GROUP LIMITED	10334300	3,418.05	23	12/08/2021	Commercial Services	Transport And Parking Manager	Professional & Agency Fees
CDW LTD	10195700	118.32	86	12/08/2021	East Kent HR Partnership	HR Trading Account (Old Shared Serv)	Computer Hardware Purchase
Channel Facilities Management	10499700	77.22	1	4/08/2021	Commercial Services	Kearsney Parks Cafe	Cleaning Materials
Channel Facilities Management	10499700	36.94	5	25/08/2021	Commercial Services	Kearsney Parks Cafe	Cleaning Materials
Channel Facilities Management	10499700	103.48	3	18/08/2021	Commercial Services	Kearsney Parks Cafe	Cleaning Materials
Chapman Landscape & Garden Contractors	10506400	890.00	1	25/08/2021	Commercial Services	Parks And Open Spaces	GROUNDS M/CE NON-CONTRACTED
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,333.00	144	12/08/2021	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	1,023.00	145	12/08/2021	Finance & Housing	Homelessness	Emergency Accommodation
CHECKMATE LIFTING & SAFETY LTD	10187600	600.00	19	18/08/2021	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
Chilmark Consulting Ltd	10407300	8,500.00	3	12/08/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
Chivers Plumbing Ltd	10507200	4,352.39	1	4/08/2021	Regulatory Services	Private Sector Housing	Renovation Grants
Yeo Theatrical Services Ltd	10505400	350.00	1	4/08/2021	Revenue Costs	Property Management - General Needs	Counsel Fees
CIA FIRE & SECURITY LTD	10505600	5,500.00	1	4/08/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
CIA FIRE & SECURITY LTD	10505600	320.00	2	4/08/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
Cin Cin Bar	10417900	2,000.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
CIVICA ELECTION SERVICES LTD	10303400	2,024.79	50	12/08/2021	Governance & Legal Services	Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	2,218.27	49	12/08/2021	Governance & Legal Services	Cost Of Elections Held	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	476.82	47	4/08/2021	Governance & Legal Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	285.00	52	18/08/2021	Governance & Legal Services	Electoral Registration	Stationery
CIVICA UK LIMITED	10307500	8,432.00	11	4/08/2021	Governance & Legal Services	Electoral Registration	Equipment-Maintenance
Clarendon Hotel	10510100	1,334.00	1	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Clarke Roofing Southern Ltd	10379800	-3,985.17	5	12/08/2021	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
Clarke Roofing Southern Ltd	10379800	79,703.46	5	12/08/2021	Not Applicable	Balance Sheet	Contract Payments
Clarke Roofing Southern Ltd	10379800	75,848.34	7	25/08/2021	Not Applicable	Balance Sheet	Contract Payments
Class Affinity Projects Limited	10407000	55.68	7	12/08/2021	Assets & Building Control	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	56.55	5	12/08/2021	Assets & Building Control	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	56.46	6	12/08/2021	Assets & Building Control	Halls - Town Hall Dover	Office Telephones
Class Affinity Projects Limited	10407000	60.89	8	12/08/2021	Assets & Building Control	Halls - Town Hall Dover	Office Telephones
CLOUDCAM UAV LTD	10333900	340.00	6	18/08/2021	Not Applicable	Balance Sheet	Rechargeable Works R****
CLOUDCAM UAV LTD	10333900	100.00	5	18/08/2021	Commercial Services	Kearsney Parks	Corporate Repair & Maintenance
Coker Seafishing Charters	10510700	1,334.00	1	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
COMPUTERSHARE VOUCHER SERVICES	10256900	526.00	79	12/08/2021	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
CONNECT 2 KENT TRANSLATION	10230600	371.00	6	25/08/2021	Regulatory Services	Environmental Crime	Translation Services
Connected Kerb	10384300	124,500.89	3	4/08/2021	Not Applicable	Balance Sheet	Contribution To Outside Bodies
CONTRACT SECURITY SERVICES LTD	10046200	330.48	177	4/08/2021	East Kent Revenues & Benefits	EK Shared Customer Service	Security Services
Corgi Technical Services Ltd	10345400	724.67	15	25/08/2021	Revenue Works	Term Maintenance	Contract Payments
Corgi Technical Services Ltd	10345400	724.67	16	25/08/2021	Revenue Works	Term Maintenance	Contract Payments
Countrywide Residential Development Solutions	10345100	2,500.00	17	4/08/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Countrywide Residential Development Solutions	10345100	2,500.00	19	4/08/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Countrywide Residential Development Solutions	10345100	2,500.00	20	4/08/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Countrywide Residential Development Solutions	10345100	2,500.00	18	4/08/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Countrywide Residential Development Solutions	10345100	2,500.00	21	4/08/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Countrywide Residential Development Solutions	10345100	2,500.00	24	12/08/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Countrywide Residential Development Solutions	10345100	2,500.00	25	12/08/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Countrywide Residential Development Solutions	10345100	2,500.00	23	12/08/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Countrywide Residential Development Solutions	10345100	2,500.00	26	12/08/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Creativity Travel Ltd	10509500	500.00	1	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
CROSSKEYS COACHES	10045200	154.00	81	18/08/2021	Not Applicable	Balance Sheet	Museum Expenses
CROSSKEYS COACHES	10045200	-15.40	81	18/08/2021	Museums & Tourism	Dover Museum	Agency Sales-Commission
Culligan Water Limited	10110900	215.52	349	4/08/2021	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Rental
CUNNINGHAMS EPOS	10277500	1,146.05	9	12/08/2021	Museums & Tourism	Dover Museum	Computer Software Maintenance

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Curl la Tourelle Head Architecture	10495200	5,962.50	1	18/08/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
D A LEACH (RIVERDALE PUB.)	10016600	180.00	19	18/08/2021	Not Applicable	Balance Sheet	Museum General Stock
D and M Products	10510000	1,334.00	1	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
DAC Beachcroft Claims Limited Client Account	10507000	13,431.25	1	4/08/2021	Commercial Services	Parks And Open Spaces	Legal Fees
DAISY COMMUNICATIONS LTD	10079800	15.82	213	12/08/2021	Assets & Building Control	Coast Protection	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	162.16	213	12/08/2021	Community Services	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	57.37	213	12/08/2021	Assets & Building Control	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	143.35	213	12/08/2021	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	166.27	213	12/08/2021	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	148.40	213	12/08/2021	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	110.71	213	12/08/2021	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	135.58	213	12/08/2021	Leadership Support	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	31.63	213	12/08/2021	Regulatory Services	Env Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	39.61	212	12/08/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	60.48	212	12/08/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	25.71	212	12/08/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.48	212	12/08/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	4.95	212	12/08/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	24.25	213	12/08/2021	Assets & Building Control	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	126.52	213	12/08/2021	Finance & Housing	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	103.77	213	12/08/2021	Commercial Services	Parking Service Administration	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	15.82	213	12/08/2021	Regulatory Services	Port Health	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.48	212	12/08/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.48	212	12/08/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.48	212	12/08/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.48	212	12/08/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.48	212	12/08/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.48	212	12/08/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.48	212	12/08/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	20.48	212	12/08/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	85.51	213	12/08/2021	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	39.80	213	12/08/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	174.34	213	12/08/2021	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	504.79	213	12/08/2021	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	16.81	213	12/08/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	483.63	213	12/08/2021	Revenue Costs	Property Management - Sheltered	Payphones-HRA
DAISY COMMUNICATIONS LTD	10079800	70.72	213	12/08/2021	Commercial Services	White Cliffs Countryside Project	Office Telephones
Daves taxis	10507500	500.00	1	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
DAYTRAD	10214200	3,521.41	98	12/08/2021	Regulatory Services	Private Sector Housing	Renovation Grants
DAYTRAD	10214200	24,086.27	96	12/08/2021	Regulatory Services	Private Sector Housing	Renovation Grants
DAYTRAD	10214200	1,813.32	97	12/08/2021	Regulatory Services	Private Sector Housing	Renovation Grants
DDS INTERNATIONAL LIMITED	10341400	625.00	42	12/08/2021	Assets & Building Control	Property Services	Contract Payments
Deal Arts Management CIC	10459900	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Deal Beach Parlours	10443200	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Deal Dining Ltd trading as Happy Fryer	10437200	2,000.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Deal Hoy	10350800	2,000.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Deal Smugglers ltd	10437000	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Design Lettings	10490000	1,300.00	3	18/08/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
Design Lettings	10490000	750.00	3	18/08/2021	Finance & Housing	Homelessness	Landlord Incentive
DG CONSULTANCY	10164400	2,475.00	90	4/08/2021	East Kent Audit Partnership	Audit Partnership	Hire Agency Personnel (Not Ddc
DISCLOSURE & BARRING SERVICE	10106100	1,120.00	176	12/08/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
DISCLOSURE & BARRING SERVICE	10106100	-566.67	174	12/08/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
DISCLOSURE & BARRING SERVICE	10106100	680.00	175	12/08/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
DOLPHIN LIFTS KENT	10037800	4,600.00	265	12/08/2021	Regulatory Services	Private Sector Housing	Renovation Grants
Dover & District Working Men's Club	10462800	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
DOVER RETAIL CRIME OPERATION	10032000	312.00	21	4/08/2021	Museums & Tourism	Dover Museum	Equipment-Maintenance
DOVER RUGBY CLUB	10051500	900.00	7	4/08/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
DOVER TOWN COUNCIL	10027500	7,500.00	6	18/08/2021	Museums & Tourism	Tourism Development	Contribution To Outside Bodies
Dover Transport Museum Society	10342800	3,000.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
DSP DRAINAGE & PLUMBING	10247300	440.00	131	25/08/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
DSP DRAINAGE & PLUMBING	10247300	190.00	129	18/08/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
E & T Heating Ltd	10506900	6,203.73	1	4/08/2021	Regulatory Services	Private Sector Housing	Renovation Grants
EAST KENT PLOUGHING MATCH ASSOCIATION	10302700	25.00	3	25/08/2021	Community Services	C-19 Emergency Assistance Fund	Professional & Agency Fees
EAST KENT PLOUGHING MATCH ASSOCIATION	10302700	83.33	3	25/08/2021	Community Services	C-19 Emergency Assistance Fund	Professional & Agency Fees
Eastry Village Hall	10480900	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
EBB OFFICE	10312600	256.64	55	18/08/2021	Leadership Support	Print Unit Trading Account	Stationery
EBB OFFICE	10312600	-0.04	55	18/08/2021	Leadership Support	Print Unit Trading Account	Stationery

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
EDF ENERGY	10057000	137.30	6,667	18/08/2021	Revenue Costs	Property Management - Sheltered	Electricity
ELGATE PRODUCTS LTD	10002700	275.00	38	18/08/2021	Not Applicable	Balance Sheet	Museum General Stock
EMPIRE CINEMA	10379100	1,334.00	5	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
ENVIROCURE LIMITED	10115500	29.00	344	4/08/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	344	4/08/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	344	4/08/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	49.00	344	4/08/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	28.50	344	4/08/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	344	4/08/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	37.00	344	4/08/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	20.50	344	4/08/2021	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
EZ-PLANS	10508200	800.00	1	12/08/2021	Not Applicable	HRA Balance sheet	Contract Payments
FCMS LTD	10325000	1,710.00	28	12/08/2021	Not Applicable	HRA Balance sheet	Contract Payments
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	5,363.00	123	18/08/2021	Finance & Housing	Homelessness	Emergency Accommodation
FLEETDRIVE MANAGEMENT LTD Va DRIVEELECTRIC	10291300	7,354.45	12	12/08/2021	Regulatory Services	Environmental Crime	Service Vehicle Hire
Fraser Fitness Limited	10412300	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Frog and Scot	10509300	1,334.00	1	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Fuller Life PT	10463800	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Funky Monkey Leisure Ltd t/as Funky Monkey	10455800	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
G2 Recruitment	10407700	1,678.02	11	25/08/2021	Regulatory Services	Covid-19 Compliance	Professional & Agency Fees
G2 Recruitment	10407700	0.00	11	25/08/2021	Regulatory Services	Food Safety And Hygiene	Professional & Agency Fees
G2 Recruitment	10407700	141.97	11	25/08/2021	Chief Executive	Non Service Specific Work	Professional & Agency Fees
Gamebase Retail Limited	10465800	2,000.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Garys Taxi	10509700	500.00	1	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
GAS CALL SERVICES LTD	10313800	45,616.45	91	4/08/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GAS CALL SERVICES LTD	10313800	64,533.22	90	4/08/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GAS CALL SERVICES LTD	10313800	50,937.41	95	25/08/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
GAS CALL SERVICES LTD	10313800	1,253.12	93	18/08/2021	Revenue Works	Void Properties	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	699.00	168	18/08/2021	Revenue Works	5 Year Electrical Inspections	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	7,953.57	166	12/08/2021	Revenue Works	Boiler Maintenance	Contract Payments
GB PROMOTIONAL PRODUCTS LTD	10098700	1,334.00	7	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
GEORGE HAMMOND PLC	10021700	55.17	431	4/08/2021	Commercial Services	Dover Sites Management	Transport - Fuel And Oil
GEORGE HAMMOND PLC	10021700	117.25	431	4/08/2021	Commercial Services	WCCP - Samphire Hoe	Transport - Fuel And Oil
GEORGE HAMMOND PLC	10021700	35.73	431	4/08/2021	Commercial Services	White Cliffs Countryside Project	Transport - Fuel And Oil
GODDEN CONSTRUCTION	10019600	620.00	1,009	12/08/2021	Commercial Services	Arts Council Fund-Kearsney Park	Professional & Agency Fees
GODDEN CONSTRUCTION	10019600	550.00	1,012	25/08/2021	Commercial Services	Kearsney Parks	Equipment-Purchase
Goodwin Deal Ltd	10459500	2,000.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Goose on the Green	10510600	1,334.00	1	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Graham and Stephens ltd	10416700	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
GRAPEVINE ESTATES LIMITED	10088100	3,400.00	227	18/08/2021	Finance & Housing	Homelessness	Emergency Accommodation
GRAPEVINE ESTATES LIMITED	10088100	1,785.00	229	25/08/2021	Finance & Housing	Homelessness	Emergency Accommodation
Greenspace Ecological Solutions Ltd	10406600	280.00	1	12/08/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Greenspace Ecological Solutions Ltd	10406600	225.00	1	12/08/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Greenspace Ecological Solutions Ltd	10406600	50.00	1	12/08/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Greenspace Ecological Solutions Ltd	10406600	400.00	1	12/08/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
HALLMARK WORKWEAR AND SAFETY	10082400	5.90	25	25/08/2021	Commercial Services	Dover Sites Management	Protective Clothing
HALLMARK WORKWEAR AND SAFETY	10082400	35.00	25	25/08/2021	Commercial Services	Dover Sites Management	Protective Clothing
HALLMARK WORKWEAR AND SAFETY	10082400	7.50	23	18/08/2021	Commercial Services	Fort Burgoyne	Uniforms
HALLMARK WORKWEAR AND SAFETY	10082400	39.90	23	18/08/2021	Commercial Services	Fort Burgoyne	Uniforms
HALLMARK WORKWEAR AND SAFETY	10082400	232.70	21	4/08/2021	Commercial Services	Parks And Open Spaces	Uniforms
HANNAH MOLYNEUX	10084900	200.00	312	12/08/2021	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
Happy Fish Bar Restaurant LTD	10507400	1,334.00	1	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
HARMER & SONS GROUND MAINTENANCE	10209400	447.46	403	4/08/2021	Commercial Services	Parks And Open Spaces	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	883.20	405	12/08/2021	Commercial Services	Parks And Open Spaces	Refuse Collection
HARPER COLLINS PUBLISHERS	10199300	60.48	68	12/08/2021	Not Applicable	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	20.00	69	12/08/2021	Not Applicable	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	-1.56	69	12/08/2021	Not Applicable	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	44.00	66	4/08/2021	Not Applicable	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	-0.02	66	4/08/2021	Not Applicable	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	0.14	70	12/08/2021	Not Applicable	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	87.80	70	12/08/2021	Not Applicable	Balance Sheet	Museum General Stock
HARPER COLLINS PUBLISHERS	10199300	43.97	72	18/08/2021	Not Applicable	Balance Sheet	Museum General Stock
Harriets Tea Rooms	10509600	1,334.00	1	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
HAVERSTOCK	10181700	29,283.00	126	12/08/2021	Not Applicable	Balance Sheet	Consultants Fees
HAVERSTOCK	10181700	7,200.00	128	12/08/2021	Not Applicable	Balance Sheet	Consultants Fees
HAVERSTOCK	10181700	14,961.00	129	12/08/2021	Not Applicable	Balance Sheet	Consultants Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
HAVERSTOCK	10181700	1,900.00	127	12/08/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
HAVERSTOCK	10181700	700.00	131	25/08/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
HAVERSTOCK	10181700	1,960.10	132	25/08/2021	Not Applicable	Balance Sheet	Consultants Fees
Hayleys bloomers	10376300	1,334.00	5	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
HAYMARKET PUBLISHING SERVICES LTD	10072300	1,950.00	13	25/08/2021	Regeneration & Development	Development Management Trading	Recruitment Costs & Advertising
HAYMARKET PUBLISHING SERVICES LTD	10072300	1,460.00	12	25/08/2021	Regeneration & Development	Regeneration Delivery Trading	Recruitment Costs & Advertising
Healthy Systems Limited	10413500	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Higher Elevations Ltd	10405900	3,000.00	5	4/08/2021	Regulatory Services	Private Sector Housing	Renovation Grants
HIPPERSON BUILDERS (M&E) LTD.	10050400	11,527.92	364	18/08/2021	Not Applicable	Balance Sheet	Rechargeable Works R****
HIPPERSON BUILDERS (M&E) LTD.	10050400	365.00	365	18/08/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	610.00	361	12/08/2021	Assets & Building Control	Office Accommodation-Whitfield	Repairs & Maint (Not Corp Pot)
HIPPERSON BUILDERS (M&E) LTD.	10050400	3,250.00	363	18/08/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	145.00	367	25/08/2021	Revenue Works	Term Maintenance	Contract Payments
HM REVENUE AND CUSTOMS	10226100	4,500.00	80	25/08/2021	Not Applicable	HRA Balance sheet	Stamp Duty
Home Cuisine Catering Ltd	10507800	1,334.00	1	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Hopster limited	10425700	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
HOUGHAM VILLAGE HALL TRUST	10311200	916.67	5	18/08/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
HYDRO CLEANSING LTD	10083800	1,150.00	7	4/08/2021	Commercial Services	Off Street Car Parks	Corporate Repair & Maintenance
I R HARMAN. SPEC.CLEAN.SERV.	10017500	3.35	490	4/08/2021	Assets & Building Control	Office Accommodation-Whitfield	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	8.33	490	4/08/2021	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	8.33	490	4/08/2021	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	8.33	490	4/08/2021	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	8.33	490	4/08/2021	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
I R HARMAN. SPEC.CLEAN.SERV.	10017500	8.33	490	4/08/2021	Assets & Building Control	The Dover Gateway (Castle St)	Window Cleaning
iCreate Ltd	10382600	600.00	9	25/08/2021	Inward Investment	Economic Development	Professional & Agency Fees
Ideal 4 U Insurance Services	10360900	1,334.00	7	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	1,297.95	275	25/08/2021	Commercial Services	Parking Service Administration	Computer Software Maintenance
IMPERIAL PORTFOLIOS LTD	10292800	1,395.00	56	12/08/2021	Finance & Housing	Homelessness	Local Dept Training Needs
IMPERIAL PORTFOLIOS LTD	10292800	1,350.00	58	18/08/2021	Finance & Housing	Homelessness	Emergency Accommodation
Infinita	10440100	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
INGHAM PINNOCK ASSOCIATES	10136800	4,408.43	115	18/08/2021	Not Applicable	Balance Sheet	Consultants Fees
INITIAL WASHROOM SOLUTIONS	10056900	287.93	167	4/08/2021	Museums & Tourism	Dover Museum	Equipment-Maintenance
INSIGHT DIRECT (UK) LTD	10023800	35.62	235	18/08/2021	Governance & Legal Services	Democratic Services	Computer Accessories & Toners
INVICTA TELECARE LTD T/A CENTRA	10156500	693.53	276	12/08/2021	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	1,134.05	284	12/08/2021	Chief Executive	Non Service Specific Work	Out Of Hours Service
INVICTA TELECARE LTD T/A CENTRA	10156500	19.27	283	12/08/2021	Revenue Costs	Property Management - Sheltered	Careline Services
Ivy Rose Bridal Boutique Limited	10433300	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
J J Electrical	10404500	3,480.33	1	12/08/2021	Commercial Services	Off Street Car Parks	Corporate Repair & Maintenance
JENNER(CONTRACTORS) LTD	10047100	300,111.36	134	18/08/2021	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	104,735.14	129	4/08/2021	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	12,146.56	131	12/08/2021	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	185,081.43	133	18/08/2021	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	60,004.63	135	18/08/2021	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	63,237.36	136	18/08/2021	Not Applicable	HRA Balance sheet	Contract Payments
Jerk n Tingz Dover limited	10432400	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
JKI SOFTWARE LIMITED	10086000	150.00	33	18/08/2021	Assets & Building Control	Property Services HRA	Recruitment Costs & Advertising
John Conner	10494300	175.00	3	4/08/2021	Regulatory Services	Environmental Crime	Counsel Fees
JOHN PLANCK LTD	10010600	116.70	300	12/08/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	116.70	300	12/08/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	5.00	300	12/08/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	5.00	300	12/08/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	10.00	299	12/08/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	142.18	299	12/08/2021	Revenue Costs	Equipment	Equipment-Purchase
John Shirley Limited	10507900	1,334.00	1	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Joseph & Henry Food Services	10495900	56.28	12	12/08/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Joseph & Henry Food Services	10495900	60.30	9	4/08/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Joseph & Henry Food Services	10495900	68.87	11	12/08/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Joseph & Henry Food Services	10495900	60.64	14	18/08/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Just Tickets & Motoring Limited	10507600	1,334.00	1	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
K R GAVIN REMOVALS	10018900	867.60	87	25/08/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	533.40	88	25/08/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	225.00	92	25/08/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	485.17	91	25/08/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	710.90	90	25/08/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	158.33	89	25/08/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	213.80	96	25/08/2021	Revenue Works	Void Properties	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
K R GAVIN REMOVALS	10018900	487.27	95	25/08/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	198.00	99	25/08/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	353.33	94	25/08/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	198.63	93	25/08/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	122.30	98	25/08/2021	Revenue Works	Void Properties	Contract Payments
K R GAVIN REMOVALS	10018900	329.87	97	25/08/2021	Revenue Works	Void Properties	Contract Payments
KARL LEE CONSTRUCTION	10173600	16,697.50	23	25/08/2021	Chief Executive	Non Service Specific Work	Subscriptions
KARL LEE CONSTRUCTION	10173600	16,697.50	24	25/08/2021	Revenue Works	Term Maintenance	Contract Payments
KARL LEE CONSTRUCTION	10173600	29,015.00	21	4/08/2021	Revenue Works	Void Properties	Contract Payments
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	151,666.67	175	12/08/2021	Finance & Housing	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	288,394.97	175	12/08/2021	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
KCS (KENT COUNTY SUPPLIES)	10020100	40.50	2,245	18/08/2021	Governance & Legal Services	Cost Of Elections Held	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	4.50	2,244	18/08/2021	Governance & Legal Services	Cost Of Elections Held	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	8.42	2,240	18/08/2021	Leadership Support	Mail Room Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.42	2,240	18/08/2021	Leadership Support	Mail Room Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	14.15	2,242	18/08/2021	Revenue Costs	Property Management - General Needs	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.00	2,247	25/08/2021	Commercial Services	Shepway Sites Management	First Aid Payments
KCS (KENT COUNTY SUPPLIES)	10020100	10.74	2,243	18/08/2021	Commercial Services	WCCP - Samphire Hoe	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	19.50	2,243	18/08/2021	Commercial Services	WCCP - Samphire Hoe	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	13.11	2,243	18/08/2021	Commercial Services	WCCP - Samphire Hoe	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	1.43	2,243	18/08/2021	Commercial Services	WCCP - Samphire Hoe	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	55.00	2,241	18/08/2021	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
Keep Your Fork Ltd	10375600	1,000.00	3	25/08/2021	Museums & Tourism	Tourism Development	Contribution To Outside Bodies
KENT COUNTY COUNCIL	10008200	29,670.15	686	12/08/2021	Not Applicable	Balance Sheet	Consultants Fees
KENT COUNTY COUNCIL	10008200	5,377.00	689	18/08/2021	Strategic Director -Corporate Resources	Benefits & Subsidies	Professional & Agency Fees
KENT COUNTY COUNCIL	10008200	56.25	692	18/08/2021	Museums & Tourism	Dover Museum	Water Charges-Metered
KENT COUNTY COUNCIL	10008200	7,603.20	692	18/08/2021	Museums & Tourism	Dover Museum	Business Rates Nndr
KENT COUNTY COUNCIL	10008200	303.47	692	18/08/2021	Museums & Tourism	Dover Museum	Gas
KENT COUNTY COUNCIL	10008200	686.39	692	18/08/2021	Museums & Tourism	Dover Museum	Electricity
KENT COUNTY COUNCIL	10008200	1,090.97	683	4/08/2021	Regeneration & Development	Local Land Charges	Kcc Search Fees Paid
KENT COUNTY COUNCIL	10008200	1,500.00	691	18/08/2021	Finance & Housing	Procurement, Creditors & Income	Computer Software Purchases
KENT COUNTY COUNCIL	10008200	6,982.29	688	18/08/2021	Museums & Tourism	Tourism Development	Contribution To Outside Bodies
KENT MESSENGER GROUP LTD	10001100	75.00	1,168	25/08/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	81.00	1,169	25/08/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	76.50	1,161	4/08/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	18.00	1,160	4/08/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	45.00	1,163	18/08/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	31.50	1,164	18/08/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	69.75	1,165	18/08/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	24.75	1,167	25/08/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	18.00	1,170	25/08/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
KENT MESSENGER GROUP LTD	10001100	76.50	1,171	25/08/2021	Regeneration & Development	Development Management	Publicity Advert(Not Recruit)
Kent Resilience Forum	10489100	14,612.96	1	12/08/2021	Leadership Support	Emergency Planning	Agency Payments (Ekha Etc)
Kent Roller Disco Ltd	10362700	500.00	7	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
KGB CLEANING & SUPPORT SERVICES LIMITED	10029100	7,063.66	200	4/08/2021	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings
Kings Head	10355700	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Lambert Smith Hampton Limited	10498300	7,682.80	1	18/08/2021	Regeneration & Development	Dover District Development Plan	Consultants Fees
LANDSCAPE SUPPLY CO.	10140900	28.95	101	4/08/2021	Commercial Services	Dungeness (EDF Energy)	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	171.75	101	4/08/2021	Commercial Services	Dungeness (EDF Energy)	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	37.90	101	4/08/2021	Commercial Services	Shepway Sites Management	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	59.95	101	4/08/2021	Commercial Services	WCCP - Romney Marsh Project	Protective Clothing
LANDSCAPE SUPPLY CO.	10140900	229.00	101	4/08/2021	Commercial Services	WCCP - Samphire Hoe	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	229.00	101	4/08/2021	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
LANDSCAPE SUPPLY CO.	10140900	18.95	101	4/08/2021	Commercial Services	White Cliffs Countryside Project	Protective Clothing
LANSDELL SOFT DRINKS LTD	10490300	415.59	3	12/08/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LANSDELL SOFT DRINKS LTD	10490300	19.98	9	12/08/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LANSDELL SOFT DRINKS LTD	10490300	3.32	10	12/08/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LANSDELL SOFT DRINKS LTD	10490300	226.97	10	12/08/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LANSDELL SOFT DRINKS LTD	10490300	742.43	11	12/08/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LANSDELL SOFT DRINKS LTD	10490300	27.96	11	12/08/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LANSDELL SOFT DRINKS LTD	10490300	7.89	4	12/08/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LANSDELL SOFT DRINKS LTD	10490300	277.22	4	12/08/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LANSDELL SOFT DRINKS LTD	10490300	41.94	6	12/08/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LANSDELL SOFT DRINKS LTD	10490300	179.22	6	12/08/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LANSDELL SOFT DRINKS LTD	10490300	18.98	7	12/08/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
LANSDELL SOFT DRINKS LTD	10490300	313.52	1	12/08/2021	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
LANSDELL SOFT DRINKS LTD	10490300	2,014.17	2	12/08/2021	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
LANSDELL SOFT DRINKS LTD	10490300	172.37	8	12/08/2021	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
LANSDELL SOFT DRINKS LTD	10490300	51.30	4	12/08/2021	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
LANSDELL SOFT DRINKS LTD	10490300	77.54	5	12/08/2021	Commercial Services	Kearsney Parks Cafe	Equipment-Purchase
LAPTOPS DIRECT	10323900	8,910.00	7	12/08/2021	Not Applicable	Balance Sheet	Computer Hardware Purchase
LAPTOPS DIRECT	10323900	4,752.00	8	12/08/2021	Regulatory Services	Port Health Authority Grant	Computer Hardware Purchase
LASER ENERGY BUYING GROUP (KCC)	10170400	1,697.73	3,776	18/08/2021	Assets & Building Control	55-61 Castle St (Former Co-Op)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	336.65	3,743	18/08/2021	Assets & Building Control	Beaches And Foreshores	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	285.01	3,727	12/08/2021	Commercial Services	Cemeteries	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,303.13	3,715	12/08/2021	Assets & Building Control	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,545.82	3,777	18/08/2021	Assets & Building Control	Deal Pier	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,316.86	3,772	18/08/2021	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	878.50	3,774	18/08/2021	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	113.16	3,760	18/08/2021	Museums & Tourism	Dover Museum	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	40.25	3,751	18/08/2021	Museums & Tourism	Grand Shaft-Western Heights	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	520.07	3,804	18/08/2021	Assets & Building Control	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	24.53	3,770	18/08/2021	Assets & Building Control	Halls - Town Hall Dover	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	497.24	3,771	18/08/2021	Assets & Building Control	Halls - Town Hall Dover	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	-12.71	3,806	18/08/2021	Commercial Services	Kearsney Parks Cafe	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	362.90	3,790	18/08/2021	Assets & Building Control	Maison Dieu Premises	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	126.05	3,744	18/08/2021	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	42.89	3,737	12/08/2021	Assets & Building Control	Misc Properties-General	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,751.35	3,773	18/08/2021	Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	568.83	3,759	18/08/2021	Assets & Building Control	Office Accommodation-Whitfield	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	231.38	3,782	18/08/2021	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	62.15	3,783	18/08/2021	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	112.38	3,805	18/08/2021	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	32.83	3,762	18/08/2021	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	17.93	3,766	18/08/2021	Commercial Services	Parks And Open Spaces	Gas
LASER ENERGY BUYING GROUP (KCC)	10170400	-63.71	3,807	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-56.08	3,808	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	47.15	3,719	12/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	57.15	3,720	12/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	130.03	3,721	12/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	45.21	3,722	12/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	46.32	3,723	12/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	66.59	3,724	12/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	46.32	3,725	12/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	47.29	3,726	12/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	57.01	3,728	12/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	55.34	3,729	12/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	68.12	3,730	12/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	72.00	3,732	12/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	69.36	3,738	12/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	50.07	3,739	12/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	51.63	3,740	12/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	61.45	3,741	12/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	75.99	3,745	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	72.79	3,746	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	70.61	3,747	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	52.19	3,748	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	58.95	3,749	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	54.83	3,752	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	54.83	3,752	18/08/2021	Revenue Costs	Property Management - General Needs	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	60.06	3,753	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	60.06	3,753	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	49.10	3,754	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	53.02	3,755	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	53.02	3,755	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	100.05	3,756	18/08/2021	Revenue Costs	Property Management - General Needs	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	100.05	3,756	18/08/2021	Revenue Costs	Property Management - General Needs	Window Cleaning
LASER ENERGY BUYING GROUP (KCC)	10170400	49.34	3,714	12/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	70.09	3,716	12/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	61.77	3,717	12/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	90.05	3,778	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	97.13	3,779	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds

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	85.05	3,780	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	55.20	3,784	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	59.92	3,785	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	55.03	3,788	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	48.71	3,789	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	64.78	3,792	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	66.17	3,793	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	59.09	3,795	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	55.07	3,796	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	67.28	3,797	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	56.18	3,798	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	71.31	3,800	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	62.98	3,801	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	67.84	3,802	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	78.39	3,803	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	64.89	3,761	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	88.39	3,767	18/08/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	36.02	3,769	18/08/2021	Revenue Costs	Property Management - General Needs	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	-50.14	3,809	18/08/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	70.61	3,733	12/08/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	65.34	3,734	12/08/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	87.00	3,735	12/08/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	935.64	3,775	18/08/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	54.09	3,794	18/08/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	104.77	3,799	18/08/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	170.77	3,757	18/08/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	455.53	3,758	18/08/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	356.37	3,763	18/08/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	297.20	3,764	18/08/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	469.48	3,765	18/08/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	240.99	3,768	18/08/2021	Revenue Costs	Property Management - Sheltered	Central Heating
LASER ENERGY BUYING GROUP (KCC)	10170400	93.70	3,736	12/08/2021	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	113.55	3,750	18/08/2021	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	119.62	3,781	18/08/2021	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	116.98	3,786	18/08/2021	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	143.64	3,787	18/08/2021	Assets & Building Control	Public Conveniences	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	10.75	3,718	12/08/2021	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,190.62	3,731	12/08/2021	Assets & Building Control	The Dover Gateway (Castle St)	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	1,386.04	3,791	18/08/2021	Assets & Building Control	Whitfield Court Business Park	Electricity
Le Tabac	10509400	1,334.00	1	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Leed Associates Limited	10407100	3,110.00	11	18/08/2021	Not Applicable	Balance Sheet	Consultants Fees
Leed Associates Limited	10407100	3,023.00	9	12/08/2021	Not Applicable	Balance Sheet	Professional & Agency Fees
Leed Associates Limited	10407100	21,017.50	12	18/08/2021	Not Applicable	Balance Sheet	Consultants Fees
LEWIS JENKINS LIMITED	10155000	240.00	23	4/08/2021	Commercial Services	WCCP Office Manager & Admin	Computer Software Purchases
LEWIS JENKINS LIMITED	10155000	30.00	23	4/08/2021	Commercial Services	WCCP Office Manager & Admin	Computer Software Purchases
LICHFIELDS	10336700	12,500.00	7	25/08/2021	Regeneration & Development	Dover District Development Plan	Consultants Fees
LIFE CHARMS	10325300	303.45	3	25/08/2021	Not Applicable	Balance Sheet	Museum General Stock
LIFESTYLE (KENT) LTD	10068700	1,539.30	93	25/08/2021	Regulatory Services	Private Sector Housing	Renovation Grants
LIGHTING EFFICIENCY DESIGN SERVICES	10289500	1,000.00	40	18/08/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
M & P Fire Protection Ltd	10501500	260.00	3	12/08/2021	Revenue Costs	HRA Corporate & Democratic Core	Contract Payments
Macaron coffee lounge	10510300	1,334.00	1	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
MAIN STREET SIGNS	10067300	355.90	72	18/08/2021	Assets & Building Control	Streetlighting And Naming	Grounds Maintenance-Routine
MAITLAND MEDICAL SERVICE LTD	10284400	-228.72	186	18/08/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	274.46	187	18/08/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	-941.64	184	18/08/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	1,129.97	185	18/08/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	-324.97	182	18/08/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	389.96	183	18/08/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	925.03	190	18/08/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	892.90	188	18/08/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	495.84	189	18/08/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	307.36	192	25/08/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
Margheritas	10453200	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Marina BBQ Meze Bar	10509800	1,334.00	1	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Mark Dempsey t/a Viking Fireworks	10360100	1,334.00	5	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,000.00	67	12/08/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
MARTIN & CO (DOVER)	10219100	950.00	23	18/08/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
MARTIN & CO (DOVER)	10219100	500.00	23	18/08/2021	Finance & Housing	Homelessness	Landlord Incentive
MAST RECRUITMENT LIMITED	10290800	781.20	9	12/08/2021	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MEARS LTD	10010100	46,861.37	518	4/08/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	2,570.40	517	4/08/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	27,938.66	516	4/08/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	21,852.31	520	12/08/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
METROLINE SECURITY	10073100	1,295.00	102	4/08/2021	Revenue Works	Door Entry	Contract Payments
METROLINE SECURITY	10073100	736.47	104	12/08/2021	Revenue Works	Door Entry	Contract Payments
METROLINE SECURITY	10073100	736.47	106	18/08/2021	Revenue Works	Door Entry	Contract Payments
MID KENT FISHERIES	10027000	1,800.00	64	25/08/2021	Commercial Services	Parks And Open Spaces	Waterways Management Contract
MID KENT FISHERIES	10027000	725.00	65	25/08/2021	Revenue Costs	Property Management - Sheltered	Contract Payments
Middle Street Fish Bar	10455200	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Miss Kay Seamstress Ltd	10465900	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
MOAT HOMES LTD	10059800	1,200.00	19	18/08/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MONITOR CLEANING SERVICES LTD	10124800	175.00	528	25/08/2021	Not Applicable	Balance Sheet	Contract Payments
MONITOR CLEANING SERVICES LTD	10124800	1,504.56	521	25/08/2021	Assets & Building Control	Deal Pier	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	461.05	522	25/08/2021	Commercial Services	Depots	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	217.56	522	25/08/2021	Assets & Building Control	Dolphin House	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	86.72	522	25/08/2021	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	87.58	522	25/08/2021	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	87.59	522	25/08/2021	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	95.94	522	25/08/2021	Museums & Tourism	Grand Shaft-Western Heights	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	94.46	522	25/08/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	293.98	522	25/08/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	175.17	522	25/08/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
MONITOR CLEANING SERVICES LTD	10124800	207.90	519	4/08/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	208.95	519	4/08/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	94.50	519	4/08/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	10,313.99	522	25/08/2021	Assets & Building Control	Public Conveniences	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	22.75	522	25/08/2021	Assets & Building Control	Public Conveniences	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	42.22	523	25/08/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	297.00	527	25/08/2021	Assets & Building Control	Public Conveniences	Purchase Of Materials
MONITOR CLEANING SERVICES LTD	10124800	264.00	525	25/08/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	214.20	524	25/08/2021	Assets & Building Control	Public Conveniences	Buildings-Vandalism
MONITOR CLEANING SERVICES LTD	10124800	85.00	526	25/08/2021	Assets & Building Control	Public Conveniences	Pest Control Service
MONITOR PEST CONTROL LTD	10300400	115.00	51	4/08/2021	Finance & Housing	Homelessness	Furniture Storage & Misc
More Than Movers Ltd	10490100	80.00	1	12/08/2021	Revenue Works	Term Maintenance	Contract Payments
Museums & Galleries Ltd	10508300	149.76	1	18/08/2021	Not Applicable	Balance Sheet	Museum General Stock
MW Amusements Ltd	10433800	2,000.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
NATIONAL EXPRESS LTD	10001500	445.50	163	12/08/2021	Not Applicable	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-26.80	163	12/08/2021	Museums & Tourism	Dover Museum	Agency Sales-Commission
NATIONWIDE DOORS & SHUTTERS	10103000	85.00	205	4/08/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
NEC Software Solutions UK Limited	10166500	2,000.00	98	12/08/2021	Revenue Costs	Property Management - General Needs	Computer Software Purchases
NEC Software Solutions UK Limited	10166500	8,156.01	100	12/08/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	8,156.01	99	12/08/2021	Revenue Works	Repairs & Maintenance Admin Expenses	Computer Software Maintenance
New Moonflower Restaurant	10509000	2,000.00	1	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
night club deal ltd	10431600	2,000.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
NOW MEDICAL	10063200	35.00	84	12/08/2021	Finance & Housing	Homelessness	Professional & Agency Fees
NRT BUILDING SERVICES GROUP LTD	10317700	12,554.46	59	4/08/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
O2 (UK) LIMITED	10023900	10.00	476	4/08/2021	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	476	4/08/2021	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	476	4/08/2021	Assets & Building Control	Asset Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	476	4/08/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	476	4/08/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	476	4/08/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	476	4/08/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	476	4/08/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	476	4/08/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	476	4/08/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	7.50	476	4/08/2021	Assets & Building Control	Building Control	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	476	4/08/2021	Regulatory Services	Call Out Payments - Noise Pollution	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	476	4/08/2021	Community Services	CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	5.50	476	4/08/2021	Community Services	CCTV	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	476	4/08/2021	Chief Executive	Chief Executive Admin Trading Acct	Mobile Telephones
O2 (UK) LIMITED	10023900	7.00	476	4/08/2021	Chief Executive	Chief Executive Admin Trading Acct	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	476	4/08/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	10.00	476	4/08/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
O2 (UK) LIMITED	10023900	6.00	476	4/08/2021	Commercial Services	White Cliffs Countryside Project	Mobile Telephones
Office Angels Ltd	10346400	773.63	41	25/08/2021	Revenue Costs	Property Management - General Needs	Hire Agency Personnel (Not Ddc
ORBITAL NET LTD	10130200	375.00	301	4/08/2021	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	375.00	300	4/08/2021	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	26.00	303	18/08/2021	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	375.00	305	25/08/2021	Community Services	CCTV	Computer Link Telephones
ORBITAL NET LTD	10130200	467.11	299	4/08/2021	Community Services	Computer Services Trading Account	Computer Link Telephones
Osourn White Ltd	10382500	562.50	9	25/08/2021	Revenue Works	Term Maintenance	Contract Payments
Osourn White Ltd	10382500	575.00	10	25/08/2021	Revenue Works	Term Maintenance	Contract Payments
Osourn White Ltd	10382500	550.00	13	25/08/2021	Revenue Works	Term Maintenance	Contract Payments
Osourn White Ltd	10382500	550.00	11	25/08/2021	Revenue Works	Term Maintenance	Contract Payments
Osourn White Ltd	10382500	725.00	12	25/08/2021	Revenue Works	Term Maintenance	Contract Payments
Osourn White Ltd	10382500	780.00	14	25/08/2021	Revenue Works	Term Maintenance	Contract Payments
Osourn White Ltd	10382500	416.67	7	18/08/2021	Revenue Works	Term Maintenance	Contract Payments
PARAGON ID	10293200	677.78	11	12/08/2021	Commercial Services	Off Street Car Parks	Equipment-Purchase
PARAGON ID	10293200	1,258.72	11	12/08/2021	Commercial Services	On Street Parking	Equipment-Purchase
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	44,328.00	131	12/08/2021	Finance & Housing	Homelessness	Emergency Accommodation
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	6,045.00	130	12/08/2021	Finance & Housing	Homelessness	Emergency Accommodation
PATROL	10074200	5.40	63	12/08/2021	Regulatory Services	Environmental Crime	Subscriptions
PATROL	10074200	1,149.60	62	12/08/2021	Commercial Services	Parking Service Administration	Subscriptions
Patsons Confectionery Ltd	10474400	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
PAYGATE SOLUTIONS LIMITED	10323700	-1,200.00	16	24/08/2021	East Kent Revenues & Benefits	EK Shared Service Benefits	Computer Software Maintenance
PAYGATE SOLUTIONS LIMITED	10323700	-900.00	16	24/08/2021	East Kent Revenues & Benefits	EK Shared Service Benefits	Computer Software Maintenance
PEABODY SOUTH EAST LTD	10259500	1,045.45	503	25/08/2021	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
PEABODY SOUTH EAST LTD	10259500	4,100.41	500	12/08/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	796.26	496	4/08/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	3,579.13	495	4/08/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	411.84	498	12/08/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,214.68	499	12/08/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,730.83	501	12/08/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PERFECT CIRCLE JV LTD	10302800	5,500.00	51	4/08/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Pescado Hosted Ltd	10511000	42.26	3	18/08/2021	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
Pescado Hosted Ltd	10511000	23.00	4	18/08/2021	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
Pescado Hosted Ltd	10511000	23.00	5	18/08/2021	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
Pescado Hosted Ltd	10511000	23.00	6	18/08/2021	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
Pescado Hosted Ltd	10511000	23.00	1	12/08/2021	Revenue Costs	Property Management - General Needs	Fire Alarm Telephones
PHOENIX 63 LIMITED	10314800	5,250.00	42	12/08/2021	Finance & Housing	Homelessness	Emergency Accommodation
PHOENIX SOFTWARE LTD	10092900	406.67	150	12/08/2021	Community Services	Digital Services	Computer Software Maintenance
PHOENIX SOFTWARE LTD	10092900	270.00	149	12/08/2021	Governance & Legal Services	Legal Trading Account	Computer Software Purchases
PICKERINGS EUROPE LTD	10013500	63.37	397	4/08/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	63.37	396	4/08/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	316.95	399	4/08/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	63.37	395	4/08/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	316.95	400	4/08/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	380.32	401	4/08/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	100.32	394	4/08/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	100.32	402	4/08/2021	Revenue Works	Lift Maintenance	Contract Payments
Pier View Amusements	10435400	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
PINNACLE RESPONSE LTD.	10113400	128.00	50	12/08/2021	Commercial Services	Parking Operations & Enforcement	Equipment-Maintenance
PJC ELECTRICAL SERVICES	10037000	600.00	660	18/08/2021	Not Applicable	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	600.00	661	18/08/2021	Not Applicable	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	600.00	662	18/08/2021	Not Applicable	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	600.00	663	18/08/2021	Not Applicable	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	600.00	664	18/08/2021	Not Applicable	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	600.00	665	18/08/2021	Not Applicable	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	600.00	666	18/08/2021	Not Applicable	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	600.00	667	18/08/2021	Not Applicable	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	600.00	668	18/08/2021	Not Applicable	HRA Balance sheet	Contract Payments
PJC ELECTRICAL SERVICES	10037000	600.00	669	18/08/2021	Not Applicable	HRA Balance sheet	Contract Payments
PLANNING OFFICERS SOCIETY	10102600	325.00	17	12/08/2021	Regeneration & Development	Development Management	Subscriptions
Pop up Cafe	10507700	2,000.00	1	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
PORTAL PLANQUEST LTD	10274400	206.00	200	12/08/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	462.00	206	25/08/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	234.00	198	4/08/2021	Regeneration & Development	Development Management	Planning Application Fees

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
PORTAL PLANQUEST LTD	10274400	96.00	205	25/08/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	202	18/08/2021	Regeneration & Development	Development Management	Photocopy/Search Fees
PORTAL PLANQUEST LTD	10274400	206.00	207	25/08/2021	Regeneration & Development	Development Management	Photocopy/Search Fees
PORTAL PLANQUEST LTD	10274400	206.00	203	18/08/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	208	25/08/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	209	25/08/2021	Regeneration & Development	Development Management	Planning Application Fees
POSTURITE LTD	10085600	273.49	5	18/08/2021	Finance & Housing	Accountancy Trading Account	Equipment-Purchase
PREMIER ROOFING & CONSTRUCTION LTD	10323500	39,505.27	17	12/08/2021	Not Applicable	HRA Balance sheet	Contract Payments
PREMIER ROOFING & CONSTRUCTION LTD	10323500	4,350.00	19	18/08/2021	Assets & Building Control	Property Services HRA	Contract Payments
PRIMAL ROOTS CIC	10334700	1,500.00	3	4/08/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Prince Albert	10451900	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
PUBLIC POLICY EXCHANGE LIMITED	10089700	99.00	7	18/08/2021	Community Services	Funding & Communications	Local Dept Training Needs
Pubotel Ltd	10469600	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Racing International Ltd	10365700	1,334.00	7	18/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
RACKLINE LIMITED Tom Hulks	10076100	3,570.00	3	18/08/2021	Not Applicable	Balance Sheet	Contract Payments
REDACTED PERSONAL DATA	10391200	1,334.00	5	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10359100	1,334.00	7	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10391700	500.00	5	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10361700	1,334.00	7	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10361800	500.00	5	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10393100	3,000.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10508800	1,334.00	1	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10361900	500.00	5	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10373200	1,334.00	7	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10433000	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10412900	2,000.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10357200	500.00	5	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10509100	500.00	1	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10359800	1,334.00	9	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10416200	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10419900	2,000.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10368300	1,334.00	7	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10367700	1,334.00	7	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10393800	3,000.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10358000	1,334.00	7	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10394100	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10392900	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10395600	500.00	5	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10358800	1,334.00	9	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTED PERSONAL DATA	10365900	500.00	7	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
REDACTIVE PUBLISHING LIMITED	10134100	1,450.00	19	25/08/2021	Regeneration & Development	Development Management Trading	Recruitment Costs & Advertising
REMSKEYS LTD	10381800	1,334.00	5	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
RHE GLOBAL	10268300	145.00	10	25/08/2021	Regulatory Services	Environmental Protection	Local Dept Training Needs
RHE GLOBAL	10268300	145.00	11	25/08/2021	Regulatory Services	Environmental Protection	Local Dept Training Needs
RIGBY TAYLOR	10024700	416.00	47	25/08/2021	Commercial Services	Parks And Open Spaces	Equipment-Purchase
Risk Safety Services Ltd	10343300	100.00	5	12/08/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Risk Safety Services Ltd	10343300	200.00	5	12/08/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
Risk Safety Services Ltd	10343300	200.00	5	12/08/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
RISKEX LIMITED	10308000	9,580.00	12	25/08/2021	Regulatory Services	Corporate Health & Safety	Computer Software Maintenance
ROBIN ALLMARK	10013400	264.00	97	18/08/2021	Museums & Tourism	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	48.00	97	18/08/2021	Museums & Tourism	Dover Museum	Window Cleaning
ROBIN ALLMARK	10013400	66.00	97	18/08/2021	Museums & Tourism	Museums - Bronze Age Boat - Exhibit	Window Cleaning
ROIS GROUP LTD	10339700	2,550.00	8	25/08/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
ROIS GROUP LTD	10339700	2,400.00	7	25/08/2021	Not Applicable	HRA Balance sheet	Electricity
ROLFES DIY LLP T/A W & E ROLF & SON	10340600	14.60	18	12/08/2021	Commercial Services	Dungeness (EDF Energy)	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLF & SON	10340600	2.90	18	12/08/2021	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
ROSPA PLAYSAFETY LTD	10229800	260.00	7	25/08/2021	Commercial Services	Parks And Open Spaces	Local Dept Training Needs
Route Marketing Ltd	10359500	1,334.00	7	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Route One Cycle Cafe	10434900	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
ROYAL MAIL GROUP LTD	10107900	0.62	104	4/08/2021	Governance & Legal Services	Cost Of Elections Held	Postages
RURAL PLANNING LTD	10013800	1,050.00	80	18/08/2021	Regeneration & Development	Development Management	Consultants Fees
SAFE AND SECURE LOCKSMITHS	10076000	88.50	312	18/08/2021	Revenue Costs	Equipment	Equipment-Purchase
SAFE AND SECURE LOCKSMITHS	10076000	62.95	310	4/08/2021	Revenue Costs	Equipment	Contract Payments
SAFE AND SECURE LOCKSMITHS	10076000	99.72	309	4/08/2021	Revenue Costs	Equipment	Equipment-Purchase
SAFE AND SECURE LOCKSMITHS	10076000	25.00	309	4/08/2021	Revenue Costs	Equipment	Equipment-Purchase
SAFE AND SECURE LOCKSMITHS	10076000	36.00	308	4/08/2021	Assets & Building Control	Halls - Town Hall Dover	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
SAFE AND SECURE LOCKSMITHS	10076000	9.90	313	18/08/2021	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,697.00	304	4/08/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	743.08	303	4/08/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	305	4/08/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	305	4/08/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	305	4/08/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	305	4/08/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	305	4/08/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	305	4/08/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	305	4/08/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	305	4/08/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	305	4/08/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	305	4/08/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	305	4/08/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SALLUZ LIMITED	10338500	800.00	3	25/08/2021	Not Applicable	Balance Sheet	Rechargeable Works R****
SANCTUARY HOUSING ASSOCIATION	10154900	383.18	3	4/08/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
Sandwich Bay Bird Observatory Trust	10420900	2,000.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Seaview Restaurant, Cafe and Premises	10509200	1,334.00	1	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
SECURE ELECTRONIC APPLICATIONS	10177900	558.13	57	18/08/2021	Revenue Works	Door Entry	Contract Payments
SELLICK PARTNERSHIP LTD	10113100	700.00	231	25/08/2021	Governance & Legal Services	Legal Trading Account	Temporary And Casual Staff-Ddc
SELLICK PARTNERSHIP LTD	10113100	375.00	232	25/08/2021	Governance & Legal Services	Legal Trading Account	Temporary And Casual Staff-Ddc
SELLICK PARTNERSHIP LTD	10113100	750.00	233	25/08/2021	Governance & Legal Services	Legal Trading Account	Temporary And Casual Staff-Ddc
Sharpe Edge Limited	10413100	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
SHAW & SONS LTD	10020500	70.50	55	25/08/2021	Governance & Legal Services	Cost Of Elections Held	Stationery
Shelter Training	10403600	395.00	9	25/08/2021	Finance & Housing	Housing Needs Trading Account	Local Dept Training Needs
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	116.28	67	18/08/2021	Regulatory Services	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	10.00	67	18/08/2021	Regulatory Services	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	5.00	67	18/08/2021	Regulatory Services	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	5.00	68	18/08/2021	Regulatory Services	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	10.00	68	18/08/2021	Regulatory Services	Corporate Health & Safety	Lone Worker Monitoring Scheme
SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE	10203700	10.00	68	18/08/2021	Regulatory Services	Corporate Health & Safety	Lone Worker Monitoring Scheme
Slepe Communications Ltd trading as Liquid Drop	10344000	43.72	7	18/08/2021	Revenue Costs	Housing Rents	Liquid Drop Text Message Service
Slepe Communications Ltd trading as Liquid Drop	10344000	67.52	8	18/08/2021	Revenue Costs	Housing Rents	Liquid Drop Text Message Service
Slepe Communications Ltd trading as Liquid Drop	10344000	89.53	9	18/08/2021	Revenue Costs	Housing Rents	Liquid Drop Text Message Service
Slepe Communications Ltd trading as Liquid Drop	10344000	80.10	10	18/08/2021	Revenue Costs	Housing Rents	Liquid Drop Text Message Service
Slepe Communications Ltd trading as Liquid Drop	10344000	58.00	11	18/08/2021	Revenue Costs	Housing Rents	Liquid Drop Text Message Service
Slepe Communications Ltd trading as Liquid Drop	10344000	71.68	12	18/08/2021	Revenue Costs	Housing Rents	Liquid Drop Text Message Service
Slepe Communications Ltd trading as Liquid Drop	10344000	68.11	13	18/08/2021	Revenue Costs	Housing Rents	Liquid Drop Text Message Service
SOFTCAT PLC	10303900	3,865.20	43	4/08/2021	Not Applicable	Balance Sheet	Computer Hardware Purchase
SOFTCAT PLC	10303900	7.50	43	4/08/2021	Not Applicable	Balance Sheet	Computer Hardware Purchase
SOUTH EAST CONSORTIUM	10083000	1,100.00	7	25/08/2021	Revenue Works	External Decorations	Consultants Fees
SOUTHERN CESSPOOL SERVICES	10112400	215.00	28	12/08/2021	Revenue Works	Cesspool Drainage Replacement	Contract Payments
SOUTHERN CESSPOOL SERVICES	10112400	495.00	27	12/08/2021	Revenue Works	Cesspool Drainage Replacement	Contract Payments
SOUTHERN ELECTRIC	10057800	47.83	136	18/08/2021	Commercial Services	Parks And Open Spaces	Gas
SOUTHERN ELECTRIC	10057800	48.36	137	18/08/2021	Commercial Services	Parks And Open Spaces	Gas
SOUTHERN HOUSING GROUP	10011800	573.43	3	4/08/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
ST ANDREWS PCC	10001900	290.67	9	18/08/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
St Crispin Inn	10356400	2,000.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	960.73	15	12/08/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
Stanleys Bar and Coffee Lounge	10348200	2,000.00	5	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
STEVE MARSH DESIGN	10168400	315.00	13	4/08/2021	Revenue Costs	Equipment	Contract Payments
STEVE MARSH DESIGN	10168400	325.00	14	4/08/2021	Revenue Costs	Equipment	Contract Payments
STONE FARMS LTD	10003200	40.00	116	25/08/2021	Commercial Services	Dover Sites Management	Equipment-Maintenance
STRETTON & LANG BUILDERS LTD	10017700	18,181.86	230	12/08/2021	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
STRETTON & LANG BUILDERS LTD	10017700	1,645.22	234	25/08/2021	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	17,511.62	235	25/08/2021	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	20,048.05	231	12/08/2021	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	10.00	232	12/08/2021	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	9,662.06	228	4/08/2021	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	2,042.02	227	4/08/2021	Regulatory Services	Private Sector Housing	Renovation Grants
STRETTON & LANG BUILDERS LTD	10017700	6,569.17	226	4/08/2021	Regulatory Services	Private Sector Housing	Renovation Grants
STUART J DAWES & CO. LTD	10008600	51.24	115	12/08/2021	Commercial Services	Fort Burgoyne	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	33.30	115	12/08/2021	Commercial Services	Fort Burgoyne	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	70.84	114	12/08/2021	Commercial Services	Fort Burgoyne	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	119.56	115	12/08/2021	Commercial Services	WCCP Office Manager & Admin	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	49.95	115	12/08/2021	Commercial Services	WCCP Office Manager & Admin	Equipment-Maintenance
STUART J DAWES & CO. LTD	10008600	170.80	117	25/08/2021	Commercial Services	White Cliffs Countryside Project	Equipment-Maintenance
SURESERVE FIRE & ELECTRICAL LIMITED	10327300	50,423.92	228	4/08/2021	Not Applicable	HRA Balance sheet	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Sutton Community Centre	10483500	1,334.00	5	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
SUZHAPP (UK) LTD	10279000	60.00	15	12/08/2021	Commercial Services	Parking Operations & Enforcement	Equipment-Maintenance
swingate inn ltd	10474300	2,000.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
T & B CATERING	10011500	75.00	143	18/08/2021	Chief Executive	Chief Executive Admin Trading Acct	Meeting Room Catering Supplies
T & B CATERING	10011500	156.25	143	18/08/2021	Governance & Legal Services	Democratic Services	Hospitality And Int Catering
TAMESIDE METROPOLITAN BOROUGH COUNCIL	10022400	27.90	38	18/08/2021	Regulatory Services	Environmental Crime	Subscriptions
TECHNOLOGY ONE (UK) LIMITED	10287900	2,700.00	69	4/08/2021	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
TECHNOLOGY ONE (UK) LIMITED	10287900	2,700.00	71	25/08/2021	Finance & Housing	Accountancy Trading Account	Computer Software Maintenance
Temple Ewell Village Hall	10485800	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
THANET DISTRICT COUNCIL	10024500	4,149.41	505	25/08/2021	Strategic Director -Corporate Resources	Corporate Resources Special Revenue Project	Computer Software Purchases
THANET DISTRICT COUNCIL	10024500	43,576.00	506	25/08/2021	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THANET DISTRICT COUNCIL	10024500	59,555.00	506	25/08/2021	Revenue Costs	HRA Corporate & Democratic Core	Management Chge-Shared Service
THE ACCOMMODATION SHOP	10072800	4,550.00	118	18/08/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	3,500.00	116	18/08/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	3,500.00	117	18/08/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	1,000.00	118	18/08/2021	Finance & Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	500.00	116	18/08/2021	Finance & Housing	Homelessness	Landlord Incentive
THE ACCOMMODATION SHOP	10072800	500.00	117	18/08/2021	Finance & Housing	Homelessness	Landlord Incentive
The Alma	10355100	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
The Anchor Inn (Wingham) Ltd	10471600	2,000.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
The Archer Pub Ltd	10418000	2,000.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
The Bar	10351000	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
THE BARN WEDDING VENUE	10433100	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
The Berry Walmer Ltd	10424100	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
The Bohemian Deal Ltd	10457000	2,000.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
The Bridal Boutique of Jules	10510400	1,334.00	1	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
The Castle Inn	10352500	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
The Coastguard Beach Street Restaurants Ltd	10420100	2,000.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
The Cricketers	10351100	2,000.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
The Crispinn Ltd	10481300	2,000.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
The Diamond public house	10436600	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
THE ENGLISH HERITAGE TRUST	10269900	1,146.15	92	18/08/2021	Not Applicable	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10497600	1,144.00	3	4/08/2021	Not Applicable	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	496.20	91	18/08/2021	Not Applicable	Balance Sheet	Walmer Castle Car Park Control
THE FOUNTAIN COMPANY	10218900	495.00	3	4/08/2021	Commercial Services	Parks And Open Spaces	Waterways Management Contract
The Fox	10351800	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
The Freed Man	10350300	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
The hoptimist taproom and bar	10351700	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
The Just Reproach	10354800	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
The Lane Restaurant Ltd	10450800	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
The London Opera Glass Company	10380900	1,334.00	7	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
The Lydden Bell	10354700	2,000.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
THE MARGATE CHARTER TRUSTEES	10120700	40.00	7	4/08/2021	Governance & Legal Services	Chairmans Account	Travel Subsistence-Members
The Market Inn	10353800	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
THE MAYORS FUND	10003400	55.00	33	4/08/2021	Governance & Legal Services	Chairmans Account	Travel Subsistence-Members
The Mermaids Locker	10352700	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
The NBS	10508400	6,040.00	1	12/08/2021	Assets & Building Control	Property Services	Subscriptions
The Pilates Shed	10472100	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
The Red Cow	10435600	2,000.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD	10004800	485.87	71	4/08/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
The Royal Marines Club Deal	10198800	1,334.00	9	25/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
THE SMART CARD STORE LTD.	10152500	60.85	22	18/08/2021	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Purchase
THE SPORTS CONSULTANCY	10170200	3,250.00	85	12/08/2021	Not Applicable	Balance Sheet	Consultants Fees
The Sportsman Pub	10353600	1,334.00	5	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
The Sportsman Pub	10354900	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
The Stag	10350100	2,000.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
The Thirsty Scarecrow	10350900	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
THE WIG-WAM REFCOM CO LTD	10407400	839.00	3	4/08/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
The Winding House Co Ltd	10367000	1,334.00	9	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
The Wrong turn	10355200	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
TIM MOYA ASSOCIATES	10168100	995.00	29	18/08/2021	Commercial Services	Parks And Open Spaces	Tree Works
TM CONTRACT SERVICES LTD	10240200	3,500.00	410	4/08/2021	Not Applicable	Balance Sheet	Equipment-Purchase
TM CONTRACT SERVICES LTD	10240200	9,280.00	408	4/08/2021	Revenue Works	Estate,Paths,Paving,Floor Resurfacing	Contract Payments
TM CONTRACT SERVICES LTD	10240200	6,425.00	405	4/08/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
TM CONTRACT SERVICES LTD	10240200	4,224.00	406	4/08/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
TM CONTRACT SERVICES LTD	10240200	1,480.00	418	12/08/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
TM CONTRACT SERVICES LTD	10240200	500.00	423	18/08/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
TM CONTRACT SERVICES LTD	10240200	1,350.00	421	18/08/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
TM CONTRACT SERVICES LTD	10240200	6,920.00	407	4/08/2021	Commercial Services	Parks And Open Spaces	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	875.00	409	4/08/2021	Commercial Services	Parks And Open Spaces	Hard Landscaping
TM CONTRACT SERVICES LTD	10240200	840.00	422	18/08/2021	Commercial Services	Parks And Open Spaces	Hard Landscaping
TOWN AND COUNTRY CLEANERS LTD	10119700	18,420.42	181	12/08/2021	Revenue Works	Term Maintenance	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	19,343.16	179	4/08/2021	Revenue Works	Term Maintenance	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	2,995.00	182	12/08/2021	Revenue Works	Term Maintenance	Cleaning Of Buildings (Contracted)
TOWN AND COUNTRY CLEANERS LTD	10119700	5,335.68	184	18/08/2021	Revenue Works	Term Maintenance	Cleaning Of Buildings (Contracted)
TV LICENSING	10004100	37.50	96	4/08/2021	Revenue Costs	Property Management - Sheltered	Tv Licences
TV LICENSING	10004100	7.50	98	4/08/2021	Revenue Costs	Property Management - Sheltered	Tv Licences
TV LICENSING	10004100	7.50	97	4/08/2021	Revenue Costs	Property Management - Sheltered	Tv Licences
TV LICENSING	10004100	7.50	97	4/08/2021	Revenue Costs	Property Management - Sheltered	Tv Licences
Underwoodsman Ltd	10511900	180.00	1	25/08/2021	Commercial Services	WCCP - Romney Marsh Project	Recruitment Costs & Advertising
UNIPAR SERVICES	10086800	192.00	3	25/08/2021	Community Services	Crime And Disorder Projects	Equipment-Maintenance
UNIPAR SERVICES	10086800	20.00	3	25/08/2021	Community Services	Crime And Disorder Projects	Equipment-Maintenance
UNIPAR SERVICES	10086800	18.00	3	25/08/2021	Community Services	Crime And Disorder Projects	Equipment-Maintenance
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	563,433.55	126	12/08/2021	Not Applicable	Balance Sheet	Equipment-Purchase
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	563,433.55	126	12/08/2021	Not Applicable	Balance Sheet	Equipment-Purchase
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	510,897.00	124	12/08/2021	Not Applicable	Balance Sheet	Equipment-Purchase
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	344,838.00	125	12/08/2021	Not Applicable	Balance Sheet	Equipment-Purchase
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	181,194.00	127	12/08/2021	Not Applicable	Balance Sheet	Equipment-Purchase
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	217.23	113	4/08/2021	Museums & Tourism	Dover Museum	Clearance Of Rubbish
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	210.79	117	12/08/2021	Museums & Tourism	Dover Museum	Clearance Of Rubbish
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	44.88	112	4/08/2021	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	426.71	114	4/08/2021	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	44.88	116	12/08/2021	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	556.80	118	12/08/2021	Assets & Building Control	Office Accommodation-Whitfield	Refuse Collection
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	3,285.87	122	12/08/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	753,551.21	119	12/08/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	246,448.79	121	12/08/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	260,653.62	121	12/08/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	246,448.79	121	12/08/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	1,748.24	123	12/08/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	753,551.21	120	12/08/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	19,851.70	1,194	12/08/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	66,280.30	1,193	12/08/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	10072400	15,953.81	1,192	12/08/2021	Commercial Services	Refuse Collection	Refuse Collection (Corporate)
Vinoteq Ltd	10359600	1,334.00	9	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Vorenta Ltd	10495600	3,456.00	1	4/08/2021	Regulatory Services	Port Health Authority Grant	Professional & Agency Fees
Vorenta Ltd	10495600	9,000.00	2	4/08/2021	Regulatory Services	Port Health Authority Grant	Professional & Agency Fees
Vorenta Ltd	10495600	9,000.00	3	4/08/2021	Regulatory Services	Port Health Authority Grant	Professional & Agency Fees
Vorenta Ltd	10495600	7,500.00	4	4/08/2021	Regulatory Services	Port Health Authority Grant	Professional & Agency Fees
VPS (UK) LIMITED	10261300	461.16	20	12/08/2021	Revenue Costs	Showrooms & Shops	Security Services
W J FARRIER & SON LTD	10044100	1,531.00	55	12/08/2021	Regulatory Services	Env Protection Enforcement	Burials Undertaken
Walmer Cricket Club	10414300	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Walmer Family Leisure	10490400	500.00	1	25/08/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
WATLING TYRES SERVICE LTD	10023000	67.50	145	25/08/2021	Commercial Services	Parks And Open Spaces	Transport-Maintenance
WE ARE SUNDAY LTD	10332500	689.00	5	4/08/2021	Assets & Building Control	Property Services	Recruitment Costs & Advertising
West Faversham Community Association	10505800	1,067.08	1	4/08/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
WESTAIRE REPRODUCTIONS LTD	10070200	598.76	22	12/08/2021	Not Applicable	Balance Sheet	Museum General Stock
WESTDOCK LIMITED T/A MILAAD TANDOORI	10471400	2,000.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
White Cliffs Tandoori Restaurant	10510500	1,334.00	1	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
White Horse Catering Ltd / Waterfront Hotel	10509900	1,334.00	1	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Whites Hospitality Ltd	10445600	2,000.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
WILD THINGS GIFTS LIMITED	10080600	398.75	7	25/08/2021	Not Applicable	Balance Sheet	Museum General Stock
Wilmshurst Bakery	10495300	42.98	1	4/08/2021	Not Applicable	Balance Sheet	K Cafe General Stock Control
Wilmshurst Bakery	10495300	50.00	4	4/08/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Wilmshurst Bakery	10495300	44.21	4	4/08/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Wilmshurst Bakery	10495300	25.00	4	4/08/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Wilmshurst Bakery	10495300	17.94	5	4/08/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Wilmshurst Bakery	10495300	20.00	5	4/08/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Wilmshurst Bakery	10495300	150.00	5	4/08/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Wilmshurst Bakery	10495300	123.47	2	4/08/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Wilmshurst Bakery	10495300	173.19	3	4/08/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Wilmshurst Bakery	10495300	190.11	7	12/08/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Date Paid	Service Area Description	Cost Centre Description	Nominal Code Description
Wilmshurst Bakery	10495300	147.88	9	18/08/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
WOMBLE BOND DICKINSON (UK) LLP	10294500	3,458.10	26	4/08/2021	Commercial Services	Waste Services Trading Account	Legal Fees
WOODCRAFT UK	10090000	1,058.80	214	25/08/2021	Not Applicable	Balance Sheet	Memorial Benches
WOODEN POSTCARD COMPANY	10293800	74.25	3	18/08/2021	Not Applicable	Balance Sheet	Museum General Stock
YMS Travel Ltd	10364700	1,334.00	9	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Your Leisure Kent Limited	10467600	3,000.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Your Leisure Kent Limited	10467900	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Your Leisure Kent Limited	10467900	2,000.00	4	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Zazen Studios	10436800	1,334.00	3	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
ZCS RISK ENG	10505700	5,000.00	1	4/08/2021	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid
Zed Trading	10508900	1,334.00	1	12/08/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
ZURICH MUNICIPAL	10075700	323,953.63	1	4/08/2021	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid
ZURICH MUNICIPAL	10075700	5,868.80	3	4/08/2021	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid
ZURICH MUNICIPAL	10075700	280.00	4	4/08/2021	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid
ZURICH MUNICIPAL	10075700	88,522.07	5	4/08/2021	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid
ZURICH MUNICIPAL	10075700	2,578.78	6	4/08/2021	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid
ZURICH MUNICIPAL	10075700	23,978.27	2	4/08/2021	Finance & Housing	Accountancy Trading Account	Insurance Premium Paid