

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Access Automation Ltd	10379300	3,785.00	12	8/12/2021	Regulatory Services	Private Sector Housing	Renovation Grants
ACTION CARPETS LIMITED	10041500	584.03	140	1/12/2021	Finance & Housing	Homelessness	Furniture Storage & Misc
ACTION CARPETS LIMITED	10041500	2,354.00	142	2/12/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ADELANTE SOFTWARE LTD	10092800	13.15	145	15/12/2021	Strategic Director -Corporate Resources	Benefits & Subsidies	Bank Charges
ADELANTE SOFTWARE LTD	10092800	61.36	145	15/12/2021	Strategic Director -Corporate Resources	Corporate Income Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	232.30	145	15/12/2021	Strategic Director -Corporate Resources	Council Tax - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	83.28	145	15/12/2021	Revenue Costs	HRA Corporate & Democratic Core	Bank Charges
ADELANTE SOFTWARE LTD	10092800	21.92	145	15/12/2021	Strategic Director -Corporate Resources	NNDR - Cost Of Collection	Bank Charges
ADELANTE SOFTWARE LTD	10092800	21.92	145	15/12/2021	Commercial Services	Off Street Car Parks	Bank Charges
ADELANTE SOFTWARE LTD	10092800	4.37	145	15/12/2021	Commercial Services	On Street Parking	Bank Charges
AERIAL AND HANDLING SERVICES LTD	10240600	335.00	17	15/12/2021	Museums & Tourism	Dover Museum	Equipment-Maintenance
AESIR CONSTRUCTION	10288800	1,697.93	58	8/12/2021	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
AFFINITY WATER LIMITED	10242400	76.70	20	8/12/2021	Revenue Costs	Property Management - General Needs	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	36.19	21	8/12/2021	Revenue Costs	Property Management - General Needs	Water Charges-Metered
AFFINITY WATER LIMITED	10242400	73.02	22	8/12/2021	Revenue Costs	Property Management - General Needs	Water Charges-Metered
AGWOOD LTD	10191700	416.66	51	15/12/2021	Commercial Services	Shepway Sites Management	Equipment-Purchase
AGWOOD LTD	10191700	52.08	51	15/12/2021	Commercial Services	Shepway Sites Management	Equipment-Purchase
AGWOOD LTD	10191700	291.67	51	15/12/2021	Commercial Services	Shepway Sites Management	Equipment-Purchase
AHOY WESTWARD HO! HOTEL	10101900	120.00	455	1/12/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	456	1/12/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	465.00	457	1/12/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	458	1/12/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	460	15/12/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	461	15/12/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	270.00	462	15/12/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	464	22/12/2021	Finance & Housing	Homelessness	Emergency Accommodation
AHOY WESTWARD HO! HOTEL	10101900	210.00	465	22/12/2021	Finance & Housing	Homelessness	Emergency Accommodation
AIREY MILLER LTD	10258600	4,773.91	127	8/12/2021	Not Applicable	Balance Sheet	Consultants Fees
ALAN BALL ROOFING LTD	10529400	6,966.00	1	8/12/2021	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
ALAN WHITE HOUSING LTD	10292900	20,625.00	28	15/12/2021	Finance & Housing	Homelessness	Contribution To Outside Bodies
ALL ACCESS SCAFFOLDING CONTRACTORS	10332900	795.50	31	1/12/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
ALL ACCESS SCAFFOLDING CONTRACTORS	10332900	20,255.80	33	15/12/2021	Not Applicable	Balance Sheet	Contract Payments
ALLSTAR BUSINESS SOLUTIONS	10230000	50.00	207	15/12/2021	Commercial Services	Parks And Open Spaces	Transport - Fuel And Oil
ALLSTAR BUSINESS SOLUTIONS	10230000	1,724.21	207	15/12/2021	Commercial Services	Parks And Open Spaces	Transport - Fuel And Oil
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	498.90	200	15/12/2021	Assets & Building Control	Asset Maintenance Team	Service Vehicle Hire
ALPHABET (UK) FLEET MANAGEMENT LIMITED	10095900	77.60	201	15/12/2021	Assets & Building Control	Asset Maintenance Team	Service Vehicle Hire
ANGLIA SIGN CASTING LIMITED	10292400	81.12	7	1/12/2021	Commercial Services	Kearsney Parks	Equipment-Purchase
ANNABELS GUEST HOUSE	10035400	1,050.00	504	8/12/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,050.00	505	8/12/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,050.00	506	8/12/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	1,050.00	507	8/12/2021	Finance & Housing	Homelessness	Emergency Accommodation
ANNABELS GUEST HOUSE	10035400	4,583.33	509	15/12/2021	Finance & Housing	Homelessness	Emergency Accommodation
AQUILA TRAINING SERVICES LTD	10143500	300.00	27	15/12/2021	Regulatory Services	Environmental Crime	Local Dept Training Needs
AQUILA TRAINING SERVICES LTD	10143500	150.00	27	15/12/2021	Regulatory Services	Licensing Admin Trading Account	Local Dept Training Needs
AQUILA TRAINING SERVICES LTD	10143500	150.00	27	15/12/2021	Regulatory Services	Planning Enforcement	Local Dept Training Needs
AQUILA TRAINING SERVICES LTD	10143500	750.00	27	15/12/2021	Regulatory Services	Private Sector Housing	Local Dept Training Needs
AQUILA TRAINING SERVICES LTD	10143500	150.00	27	15/12/2021	Revenue Costs	Property Management - General Needs	Professional & Agency Fees
AQUILA TRAINING SERVICES LTD	10143500	150.00	27	15/12/2021	Revenue Costs	Property Management - General Needs	Professional & Agency Fees
AQUILA TRAINING SERVICES LTD	10143500	150.00	28	15/12/2021	Regulatory Services	Environmental Crime	Local Dept Training Needs
ARCHWAY HIGHWAY SERVICES LTD.	10207600	100.00	241	22/12/2021	Commercial Services	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	98.40	242	22/12/2021	Commercial Services	Parking Operations & Enforcement	Corporate Repair & Maintenance
ARCHWAY HIGHWAY SERVICES LTD.	10207600	76.10	243	22/12/2021	Commercial Services	Parking Operations & Enforcement	Corporate Repair & Maintenance
Artelia UK	10345200	2,109.00	25	1/12/2021	Not Applicable	Balance Sheet	Consultants Fees
AVC Wise	10495100	602.45	13	15/12/2021	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
BALDWIN SALTER PLUMBING & HEATING	10302000	2,616.00	86	22/12/2021	Revenue Works	Term Maintenance	Contract Payments
BALDWIN SALTER PLUMBING & HEATING	10302000	90.00	87	22/12/2021	Revenue Works	Term Maintenance	Contract Payments
BALDWIN SALTER PLUMBING & HEATING	10302000	90.00	88	22/12/2021	Revenue Works	Term Maintenance	Contract Payments

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BEAU BUSINESS MEDIA LTD	10121500	330.00	9	22/12/2021	Museums & Tourism	Tourism Development	Artwork Services
BEAU BUSINESS MEDIA LTD	10121500	330.00	10	8/12/2021	Museums & Tourism	Tourism Development	Artwork Services
BEAU BUSINESS MEDIA LTD	10121500	330.00	10	8/12/2021	Museums & Tourism	Tourism Development	Artwork Services
BEAU BUSINESS MEDIA LTD	10121500	330.00	10	8/12/2021	Museums & Tourism	Tourism Development	Artwork Services
BEAUMONT PLUMBING SOLUTIONS LTD	10528200	696.89	1	1/12/2021	Regulatory Services	Private Sector Housing	Renovation Grants
BED AND BREAKFAST	10173200	5,480.00	97	8/12/2021	Finance & Housing	Homelessness	Emergency Accommodation
BED AND BREAKFAST	10205200	175.00	107	1/12/2021	Finance & Housing	Homelessness	Emergency Accommodation
BLOK 'N' MESH UK LTD	10250700	482.59	68	22/12/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Equipment-Hire
Bluebells guest house	10084700	12,060.00	178	8/12/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	2,543.00	179	8/12/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	1,522.00	181	15/12/2021	Finance & Housing	Homelessness	Emergency Accommodation
Bluebells guest house	10084700	1,719.00	183	22/12/2021	Finance & Housing	Homelessness	Emergency Accommodation
BRAESIDE EQUESTRIAN CENTRE	10058600	90.00	82	15/12/2021	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	90.00	82	15/12/2021	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	30.00	82	15/12/2021	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	90.00	82	15/12/2021	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	72.00	82	15/12/2021	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	60.00	82	15/12/2021	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	46.00	82	15/12/2021	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	30.00	82	15/12/2021	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	60.00	82	15/12/2021	Community Services	Inspire Fund	Professional & Agency Fees
BRAESIDE EQUESTRIAN CENTRE	10058600	30.00	82	15/12/2021	Community Services	Inspire Fund	Professional & Agency Fees
BRITISH GAS BUSINESS	10011200	6.03	236	1/12/2021	Commercial Services	Kearsney Parks	Electricity
BRITISH GAS BUSINESS	10011200	19.24	237	1/12/2021	Commercial Services	Kearsney Parks Cafe	Electricity
BRITISH GAS BUSINESS	10011200	66.13	238	1/12/2021	Commercial Services	Kearsney Parks	Electricity
BRITISH GAS BUSINESS	10011200	109.57	239	1/12/2021	Commercial Services	Kearsney Parks Cafe	Electricity
BRITISH GAS BUSINESS	10011200	75.26	240	1/12/2021	Commercial Services	Kearsney Parks	Electricity
BRITISH GAS BUSINESS	10011200	116.57	241	1/12/2021	Commercial Services	Kearsney Parks	Electricity
BRITISH GAS BUSINESS	10011200	113.04	242	1/12/2021	Commercial Services	Kearsney Parks Cafe	Electricity
BRITISH GAS BUSINESS	10011200	228.47	243	1/12/2021	Commercial Services	Kearsney Parks Cafe	Electricity
BRITISH GAS BUSINESS	10011200	182.65	244	1/12/2021	Commercial Services	Kearsney Parks Cafe	Electricity
BRITISH GAS BUSINESS	10011200	161.72	245	1/12/2021	Commercial Services	Kearsney Parks Cafe	Electricity
BRITISH GAS BUSINESS	10011200	111.76	246	1/12/2021	Commercial Services	Kearsney Parks Cafe	Electricity
BRITISH GAS BUSINESS	10011200	117.43	247	1/12/2021	Commercial Services	Kearsney Parks Cafe	Electricity
BRITISH GAS BUSINESS	10011200	19.20	248	1/12/2021	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	134.84	249	1/12/2021	Commercial Services	Kearsney Parks Cafe	Electricity
BRITISH GAS BUSINESS	10011200	113.63	250	1/12/2021	Commercial Services	Kearsney Parks Cafe	Electricity
BRITISH GAS BUSINESS	10011200	45.02	252	8/12/2021	Revenue Costs	Property Management - General Needs	Light Comm Areas And Serv Rds
BRITISH GAS BUSINESS	10011200	19.84	253	8/12/2021	Assets & Building Control	Misc Properties-General	Gas
BRITISH GAS BUSINESS	10011200	132.57	254	8/12/2021	Commercial Services	Kearsney Parks Cafe	Electricity
BRITISH GAS BUSINESS	10011200	172.63	256	15/12/2021	Revenue Costs	Showrooms & Shops	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	32.52	361	8/12/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	17.65	362	8/12/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	1.35	363	8/12/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	23.98	364	8/12/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	67.16	365	8/12/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	36.17	366	8/12/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	32.63	367	8/12/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	22.71	368	8/12/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	20.61	369	8/12/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	0.70	370	8/12/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	23.72	371	8/12/2021	Revenue Works	Void Properties	Electricity
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10067400	2.86	372	8/12/2021	Revenue Works	Void Properties	Electricity
BSF CONSULTING ENGINEERS	10171400	375.00	15	15/12/2021	Not Applicable	HRA Balance sheet	Contract Payments
BT	10035500	93.08	255	22/12/2021	Commercial Services	Depots	Security Services
BT	10035500	40.00	255	22/12/2021	Commercial Services	Depots	Security Services
BT	10035500	93.00	256	22/12/2021	Commercial Services	Depots	Security Services

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BT	10035500	40.00	256	22/12/2021	Commercial Services	Depots	Security Services
BT	10035500	23.75	257	22/12/2021	East Kent ICT	EK Shared Service ICT	Computer Link Telephones
BT	10035500	23.75	257	22/12/2021	Finance & Housing	Office Telephones Holding Account	Computer Link Telephones
Built Environment Technology Ltd	10528500	163.00	1	8/12/2021	Revenue Costs	Property Management - General Needs	Contract Payments
BUSINESS STREAM	10235700	39.18	820	1/12/2021	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	354.99	821	1/12/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,207.17	822	1/12/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	701.69	823	1/12/2021	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	168.47	824	1/12/2021	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	155.80	825	1/12/2021	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	311.13	826	1/12/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	64.19	827	1/12/2021	Assets & Building Control	The Dover Gateway (Castle St)	Sewerage And Env Services
BUSINESS STREAM	10235700	1,448.73	828	1/12/2021	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	252.77	829	1/12/2021	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	793.91	830	1/12/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	810.58	831	1/12/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	107.46	832	1/12/2021	Assets & Building Control	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	410.21	833	1/12/2021	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	6.58	834	1/12/2021	Museums & Tourism	Grand Shaft-Western Heights	Sewerage And Env Services
BUSINESS STREAM	10235700	12.16	835	1/12/2021	Museums & Tourism	Grand Shaft-Western Heights	Sewerage And Env Services
BUSINESS STREAM	10235700	18.07	836	1/12/2021	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	24.66	837	1/12/2021	Assets & Building Control	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	19.62	838	1/12/2021	Assets & Building Control	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	23.92	839	1/12/2021	Assets & Building Control	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	205.54	841	8/12/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	13.00	842	8/12/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	10.03	843	8/12/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	11.46	844	8/12/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	192.16	845	8/12/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	8.48	846	8/12/2021	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	7.60	846	8/12/2021	Museums & Tourism	Grand Shaft-Western Heights	Sewerage And Env Services
BUSINESS STREAM	10235700	239.45	847	8/12/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	48.54	848	8/12/2021	Assets & Building Control	Misc Properties-General	Sewerage And Env Services
BUSINESS STREAM	10235700	51.67	849	8/12/2021	Revenue Costs	Property Management - Sheltered	Sewerage And Env Services
BUSINESS STREAM	10235700	183.61	850	8/12/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	135.65	851	8/12/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	93.93	851	8/12/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	104.12	852	8/12/2021	Assets & Building Control	Misc Properties-General	Water Charges-Metered
BUSINESS STREAM	10235700	36.00	853	8/12/2021	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	217.81	854	8/12/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	777.14	855	8/12/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	116.98	856	8/12/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	10.46	857	8/12/2021	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	20.85	858	8/12/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	268.42	859	8/12/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-534.67	860	8/12/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	-688.22	861	8/12/2021	Assets & Building Control	Deal Pier	Water Charges-Metered
BUSINESS STREAM	10235700	-36.50	862	8/12/2021	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	101.21	863	8/12/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	144.14	864	8/12/2021	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	539.22	865	8/12/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSINESS STREAM	10235700	1,484.25	866	8/12/2021	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	15.96	867	8/12/2021	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	3.65	868	8/12/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	33.70	869	8/12/2021	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	31.31	870	8/12/2021	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	44.72	871	8/12/2021	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered

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BUSINESS STREAM	10235700	146.64	873	15/12/2021	Commercial Services	Parks And Open Spaces	Sewerage And Env Services
BUSINESS STREAM	10235700	299.86	874	15/12/2021	Museums & Tourism	Dover Museum	Sewerage And Env Services
BUSINESS STREAM	10235700	7.60	875	15/12/2021	Museums & Tourism	Grand Shaft-Western Heights	Sewerage And Env Services
BUSINESS STREAM	10235700	756.80	876	15/12/2021	Assets & Building Control	Public Conveniences	Sewerage And Env Services
BUSINESS STREAM	10235700	589.82	877	15/12/2021	Assets & Building Control	Beaches And Foreshores	Water Charges-Metered
BUSINESS STREAM	10235700	192.16	878	15/12/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
BUSINESS STREAM	10235700	268.66	879	15/12/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
BUSY BEES	10216100	1,500.00	5	8/12/2021	Finance & Housing	Grants To Voluntary Organisations	Grants-General
C J GRAY BUILDING CONTRACTORS & JOINERS	10018400	550.00	270	1/12/2021	Assets & Building Control	Coast Protection	Corporate Repair & Maintenance
C J GRAY BUILDING CONTRACTORS & JOINERS	10018400	5,764.00	272	15/12/2021	Revenue Works	Term Maintenance	Contract Payments
CABOODLE TECHNOLOGY LIMITED	10253500	300.00	85	1/12/2021	Governance & Legal Services	Corporate HR Trading Account	Professional & Agency Fees
CANON (UK) LTD	10008300	24.00	401	22/12/2021	Finance & Housing	Procurement, Creditors & Income	Photocopiers
CANTERBURY CITY COUNCIL	10012600	2,577.40	229	2/12/2021	Revenue Costs	HRA Corporate & Democratic Core	External Printing Income
CANTERBURY CITY COUNCIL	10012600	2,900.00	231	15/12/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
Cantium Business Solutions Ltd	10347700	383.00	30	22/12/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
Cantium Business Solutions Ltd	10347700	75.00	30	22/12/2021	East Kent HR Partnership	Shared HR Training & Projects	CRB & DBS Checks
CASEMENT SIGNS & GRAPHICS	10128500	976.91	38	15/12/2021	Commercial Services	On Street Parking	Recruitment Costs & Advertising
CASTLE WATER LIMITED	10338900	17.16	189	15/12/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	14.95	192	15/12/2021	Museums & Tourism	Grand Shaft-Western Heights	Sewerage And Env Services
CASTLE WATER LIMITED	10338900	40.00	326	15/12/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	1,361.10	327	15/12/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	157.50	328	15/12/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	79.33	329	15/12/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.05	330	15/12/2021	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	20.34	331	15/12/2021	Assets & Building Control	Public Conveniences	Water Charges-Metered
CASTLE WATER LIMITED	10338900	77.25	332	15/12/2021	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	14.51	333	15/12/2021	Assets & Building Control	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.65	334	15/12/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.04	335	15/12/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.09	336	15/12/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.08	337	15/12/2021	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.00	338	15/12/2021	Commercial Services	Cemeteries	Water Charges-Non Metered
CASTLE WATER LIMITED	10338900	40.06	339	15/12/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.05	340	15/12/2021	Assets & Building Control	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	40.24	341	15/12/2021	Commercial Services	Kearsney Parks	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-155.57	366	15/12/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-1.91	367	15/12/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-40.00	368	15/12/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-277.92	369	15/12/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	0.10	370	15/12/2021	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	41.94	371	15/12/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	121.97	372	15/12/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	189.84	373	15/12/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	12.92	374	15/12/2021	Assets & Building Control	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	36.26	375	15/12/2021	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	70.94	376	15/12/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.77	377	15/12/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.79	378	15/12/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	91.05	379	15/12/2021	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
CASTLE WATER LIMITED	10338900	5.81	380	15/12/2021	Museums & Tourism	Grand Shaft-Western Heights	Water Charges-Metered
CASTLE WATER LIMITED	10338900	41.10	381	15/12/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	47.97	382	15/12/2021	Commercial Services	Dover Sites Management	Water Charges-Metered
CASTLE WATER LIMITED	10338900	13.43	383	15/12/2021	Assets & Building Control	Precincts - Deal And Dover	Water Charges-Metered
CASTLE WATER LIMITED	10338900	0.10	384	15/12/2021	Assets & Building Control	The Dover Gateway (Castle St)	Water Charges-Metered
CASTLE WATER LIMITED	10338900	41.94	385	15/12/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	121.97	386	15/12/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-155.57	387	15/12/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
CASTLE WATER LIMITED	10338900	-1.91	388	15/12/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-40.00	389	15/12/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	-277.92	390	15/12/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLE WATER LIMITED	10338900	189.84	391	15/12/2021	Commercial Services	Parks And Open Spaces	Water Charges-Metered
CASTLES	10017900	138.26	339	8/12/2021	Museums & Tourism	Dover Museum	Storage Services
CCS MEDIA LTD	10212800	26.97	350	1/12/2021	Community Services	Digital Services	Computer Software Purchases
CDER GROUP LIMITED	10334300	221.55	37	1/12/2021	Commercial Services	Transport And Parking Manager	Professional & Agency Fees
CDER GROUP LIMITED	10334300	1,567.70	39	15/12/2021	Commercial Services	Transport And Parking Manager	Professional & Agency Fees
CEDAR HOUSING SOLUTIONS LTD	10332200	3,000.00	23	22/12/2021	Finance & Housing	Homelessness	Furniture Storage & Misc
Ceramic Art Dover	10530700	4,000.00	1	15/12/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	990.00	157	22/12/2021	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	602.00	158	22/12/2021	Finance & Housing	Homelessness	Emergency Accommodation
CHARLES LUCAS PROPERTY MNGMNT LTD	10292700	574.00	159	22/12/2021	Finance & Housing	Homelessness	Emergency Accommodation
CHARTERED INSTITUTE OF HOUSING	10000900	2,700.00	28	8/12/2021	Finance & Housing	Kent Home Choice	Local Dept Training Needs
CIVICA ELECTION SERVICES LTD	10303400	1,657.26	69	8/12/2021	Governance & Legal Services	Electoral Registration	Printing From External Printer
CIVICA ELECTION SERVICES LTD	10303400	3,395.03	71	15/12/2021	Governance & Legal Services	Electoral Registration	Printing From External Printer
CIVICA UK LIMITED	10307500	51,946.00	13	8/12/2021	Strategic Director -Corporate Resources	Benefits & Subsidies	Mgmt Chge-Shared Service Other
CJs Dance and Fitness	10428100	71.40	5	15/12/2021	Community Services	Inspire Fund	Professional & Agency Fees
CJs Dance and Fitness	10428100	27.60	5	15/12/2021	Community Services	Inspire Fund	Professional & Agency Fees
CJs Dance and Fitness	10428100	27.60	5	15/12/2021	Community Services	Inspire Fund	Professional & Agency Fees
CLIFFTOP CHALLENGE	10200700	4,000.00	5	15/12/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
CLOUDCAM UAV LTD	10333900	634.50	8	22/12/2021	Assets & Building Control	Property Services HRA	Repairs & Maint (Not Corp Pot)
CLOUDCAM UAV LTD	10333900	717.00	9	22/12/2021	Commercial Services	Kearsney Parks	Corporate Repair & Maintenance
COMPUTERSHARE VOUCHER SERVICES	10256900	283.00	87	15/12/2021	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
Corgi Technical Services Ltd	10345400	724.67	22	22/12/2021	Revenue Works	Term Maintenance	Contract Payments
Corgi Technical Services Ltd	10345400	724.67	23	22/12/2021	Revenue Works	Term Maintenance	Contract Payments
Credo Planning Limited	10527400	4,800.00	1	1/12/2021	Regeneration & Development	Development Management	Professional & Agency Fees
Credo Planning Limited	10527400	6,000.00	3	8/12/2021	Regeneration & Development	Development Management	Professional & Agency Fees
Culligan Water Limited	10110900	216.51	357	1/12/2021	Assets & Building Control	Office Accommodation-Whitfield	Equipment-Rental
CV LIBRARY LTD	10332400	298.00	5	1/12/2021	Commercial Services	Parking Operations & Enforcement	Recruitment Costs & Advertisng
D A LEACH (RIVERDALE PUB.)	10016600	32.50	21	15/12/2021	Not Applicable	Balance Sheet	Museum General Stock
DAC Beachcroft Claims Limited Client Account	10507000	3,750.00	3	15/12/2021	Commercial Services	Parks And Open Spaces	Cleaning Of Buildings
DAISY COMMUNICATIONS LTD	10079800	16.24	224	8/12/2021	Assets & Building Control	Coast Protection	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	166.36	224	8/12/2021	Community Services	Computer Services Trading Account	Computer Link Telephones
DAISY COMMUNICATIONS LTD	10079800	136.57	224	8/12/2021	Assets & Building Control	Deal Pier	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	167.56	224	8/12/2021	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	146.35	224	8/12/2021	Museums & Tourism	Dover Museum	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	152.25	224	8/12/2021	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	113.82	224	8/12/2021	East Kent Revenues & Benefits	EK Shared Customer Service	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	138.07	224	8/12/2021	Leadership Support	Emergency Planning	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	32.49	224	8/12/2021	Regulatory Services	Env Protection Enforcement	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	19.58	224	8/12/2021	Assets & Building Control	Office Accommodation-Whitfield	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	129.94	224	8/12/2021	Finance & Housing	Office Telephones Holding Account	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	105.41	224	8/12/2021	Commercial Services	Parking Service Administration	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	16.24	224	8/12/2021	Regulatory Services	Port Health	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.26	224	8/12/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	40.58	224	8/12/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	96.17	224	8/12/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	276.04	224	8/12/2021	Revenue Costs	Property Management - Sheltered	Fire Alarm Telephones
DAISY COMMUNICATIONS LTD	10079800	516.85	224	8/12/2021	Revenue Costs	Property Management - Sheltered	Rack Telephones
DAISY COMMUNICATIONS LTD	10079800	181.19	224	8/12/2021	Revenue Costs	Property Management - Sheltered	Wardens Office Telephones
DAISY COMMUNICATIONS LTD	10079800	36.23	224	8/12/2021	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	35.23	224	8/12/2021	Commercial Services	WCCP Office Manager & Admin	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	40.61	226	15/12/2021	Commercial Services	Kearsney Parks	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	226	15/12/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	4.95	226	15/12/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	27.20	226	15/12/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
DAISY COMMUNICATIONS LTD	10079800	61.97	226	15/12/2021	Commercial Services	Kearsney Parks Cafe	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	226	15/12/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	226	15/12/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	226	15/12/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	226	15/12/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	226	15/12/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	15.60	226	15/12/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DAISY COMMUNICATIONS LTD	10079800	21.97	226	15/12/2021	Revenue Costs	Property Management - Sheltered	Office Telephones
DARTFORD BOROUGH COUNCIL	10042900	381.50	62	1/12/2021	Assets & Building Control	Property Services	Rechargeable Works Carried Out
DAYTRAD	10214200	3,290.00	100	22/12/2021	Regulatory Services	Private Sector Housing	Renovation Grants
DCB (KENT) LIMITED	10159600	7,371.11	59	22/12/2021	Regulatory Services	Private Sector Housing	Renovation Grants
DCB (KENT) LIMITED	10159600	15,116.60	60	22/12/2021	Regulatory Services	Private Sector Housing	Renovation Grants
Deal & Walmer Chamber of Trade	10530300	6,000.00	1	15/12/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Deal Angling Club 1919	10530600	1,000.00	1	15/12/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
DEAL COMMUNITY CARNIVAL ASSOCIATION	10189000	20,000.00	7	15/12/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Deal Music and Arts Limited	10518600	7,000.00	3	15/12/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
DEAL TOWN COUNCIL	10005600	4,129.23	58	22/12/2021	Assets & Building Control	Public Conveniences	Miscellaneous Contribution
DEAL WALMER & KINGSDOWN AMATEUR ROWING	10101000	1,000.00	3	15/12/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
DENTONS UKMEA LLP	10118300	9,103.96	141	1/12/2021	Regeneration & Development	Development Management	Write-Offs
DG CONSULTANCY	10164400	2,362.50	94	1/12/2021	East Kent Audit Partnership	Audit Partnership	Hire Agency Personnel (Not Ddc)
DOLPHIN LIFTS KENT	10037800	2,000.00	287	1/12/2021	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	2,500.00	288	1/12/2021	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	2,500.00	290	8/12/2021	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	14,400.00	291	8/12/2021	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	1,210.00	292	8/12/2021	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	4,500.00	293	8/12/2021	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	2,000.00	294	8/12/2021	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	4,900.00	295	8/12/2021	Regulatory Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	2,000.00	297	15/12/2021	Revenue Works	Disabled Hoists & Lifts	Contract Payments
DOLPHIN LIFTS KENT	10037800	2,400.00	299	22/12/2021	Regulatory Services	Private Sector Housing	Renovation Grants
DOLPHIN LIFTS KENT	10037800	5,900.00	300	22/12/2021	Regulatory Services	Private Sector Housing	Renovation Grants
Dover Big Local CIC	10500800	3,000.00	5	15/12/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Dover International	10530800	10,000.00	1	15/12/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
DOVER LETTING AGENCY	10243500	4,878.93	5	8/12/2021	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
DOVER LETTING AGENCY	10243500	5,600.00	6	8/12/2021	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
DOVER LETTING AGENCY	10243500	900.00	7	8/12/2021	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
DOVER LETTING AGENCY	10243500	895.00	8	8/12/2021	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
DOVER LETTING AGENCY	10243500	700.00	9	8/12/2021	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
Dover Pride	10342700	5,000.00	3	15/12/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Dover Royal Taxis	10525500	24.00	1	1/12/2021	Finance & Housing	Homelessness	Furniture Storage & Misc
Dover Royal Taxis	10525500	20.00	2	1/12/2021	Finance & Housing	Homelessness	Furniture Storage & Misc
Dover Royal Taxis	10525500	261.00	3	1/12/2021	Finance & Housing	Homelessness	Furniture Storage & Misc
Dover Royal Taxis	10525500	16.00	4	1/12/2021	Finance & Housing	Homelessness	Furniture Storage & Misc
DOVER TOWN TEAM LIMITED	10105700	20,000.00	5	15/12/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
EBB OFFICE	10312600	140.30	70	1/12/2021	Leadership Support	Print Unit Trading Account	Stationery
EDF ENERGY	10057000	351.40	6,677	8/12/2021	Revenue Costs	Property Management - Sheltered	Gas
ENVIROCURE LIMITED	10115500	29.00	380	1/12/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	29.00	380	1/12/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	49.00	380	1/12/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	380	1/12/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	41.00	380	1/12/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	28.50	380	1/12/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	37.00	380	1/12/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	20.50	380	1/12/2021	Assets & Building Control	The Dover Gateway (Castle St)	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	1,215.00	382	22/12/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	100.00	383	22/12/2021	Assets & Building Control	Deal Pier	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	100.00	384	22/12/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
ENVIROCURE LIMITED	10115500	3,681.00	385	22/12/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	100.00	386	22/12/2021	Commercial Services	Depots	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	100.00	387	22/12/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	2,649.00	388	22/12/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	4,463.64	389	22/12/2021	Revenue Works	Health & Safety Water Inspections	Contract Payments
ENVIROCURE LIMITED	10115500	100.00	390	22/12/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	100.00	391	22/12/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	100.00	392	22/12/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	100.00	393	22/12/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	100.00	394	22/12/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	100.00	395	22/12/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	100.00	396	22/12/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	100.00	397	22/12/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	100.00	398	22/12/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	100.00	399	22/12/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
ENVIROCURE LIMITED	10115500	100.00	400	22/12/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
ENVIRONMENTAL MGMT. PUBLISHING	10125700	634.50	21	2/12/2021	Regulatory Services	Environmental Protection	Subscriptions
ESRI (UK)LTD	10173500	2,158.00	25	8/12/2021	Community Services	Digital Services	Computer Software Maintenance
ESRI (UK)LTD	10173500	525.00	25	8/12/2021	Community Services	Digital Services	Computer Software Maintenance
ESRI (UK)LTD	10173500	27,300.00	25	8/12/2021	Community Services	Digital Services	Computer Software Maintenance
ESRI (UK)LTD	10173500	827.00	25	8/12/2021	Community Services	Digital Services	Computer Software Maintenance
EURO PARKING COLLECTION PLC	10066700	35.00	160	22/12/2021	Commercial Services	Parking Service Administration	Professional & Agency Fees
EVERMECH SERVICES LTD	10192400	6,000.00	36	22/12/2021	Regulatory Services	Private Sector Housing	Renovation Grants
FIRE COMPLIANCE MANAGEMENT SERVICES	00000000	1,800.00	5	1/12/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
FIRST STOP HOUSING SOLUTIONS LIMITED	10206400	5,829.00	129	22/12/2021	Finance & Housing	Homelessness	Emergency Accommodation
FLOWBIRD SMART CITY UK LIMITED	10175200	721.49	174	22/12/2021	Commercial Services	Off Street Car Parks	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	388.50	174	22/12/2021	Commercial Services	On Street Parking	Equipment-Purchase
FLOWBIRD SMART CITY UK LIMITED	10175200	1,590.00	175	22/12/2021	Commercial Services	Parking Operations & Enforcement	Computer Software Purchases
FR JONES AND SON LTD	10280300	778.05	7	1/12/2021	Commercial Services	White Cliffs Countryside Project	Equipment-Purchase
FRANCOTYP POSTALIA LTD	10294400	1,500.00	84	8/12/2021	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	3,500.00	85	8/12/2021	Leadership Support	Mail Room Postage Account	Postages
FRANCOTYP POSTALIA LTD	10294400	2,547.91	86	8/12/2021	Leadership Support	Mail Room Trading Account	Equipment-Rental
FUTURE FOUNDRY CIC	10295300	15,000.00	7	15/12/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
G2 Recruitment	10407700	359.57	20	1/12/2021	Regulatory Services	Covid-19 Compliance	Professional & Agency Fees
G2 Recruitment	10407700	30.42	20	1/12/2021	Chief Executive	Non Service Specific Work	Professional & Agency Fees
GAMMA TELECOM LTD	10217400	2,710.16	111	15/12/2021	East Kent ICT	EKS Telephony Holding Code	Computer Software Maintenance
GAS CALL SERVICES LTD	10313800	40,422.75	105	22/12/2021	Revenue Works	Boiler Maintenance	Contract Payments
GAS CALL SERVICES LTD	10313800	52,230.11	106	22/12/2021	Not Applicable	HRA Balance sheet	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	504.00	180	22/12/2021	Revenue Works	5 Year Electrical Inspections	Contract Payments
GAS CONTRACT SERVICES LTD	10018000	6,399.08	181	22/12/2021	Revenue Works	Boiler Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	108.60	9	1/12/2021	Revenue Works	Term Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	60.00	10	1/12/2021	Revenue Works	Term Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	98.00	11	1/12/2021	Revenue Works	Term Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	101.00	12	1/12/2021	Revenue Works	Term Maintenance	Contract Payments
GB LOCKSMITHS LIMITED	10329800	196.00	13	1/12/2021	Revenue Works	Term Maintenance	Contract Payments
Glylside Healthcare	10346500	5,711.00	3	15/12/2021	Regulatory Services	Private Sector Housing	Renovation Grants
GODDEN CONSTRUCTION	10019600	250.00	1,024	1/12/2021	Commercial Services	Parks And Open Spaces	Tree Works
GODDEN CONSTRUCTION	10019600	1,120.00	1,025	1/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
GRAPEVINE ESTATES LIMITED	10088100	5,360.00	235	8/12/2021	Finance & Housing	Homelessness	Emergency Accommodation
GRAVESHAM BOROUGH COUNCIL	10025100	37.50	51	8/12/2021	Assets & Building Control	Property Services	Rechargeable Works Carried Out
Hadron Consulting Ltd	10379600	1,425.00	11	15/12/2021	Not Applicable	Balance Sheet	Consultants Fees
Hall Mark Meat Hygiene Ltd	10512600	37,319.78	7	22/12/2021	Regulatory Services	Port Health Authority Grant	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	319	1/12/2021	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	70.00	319	1/12/2021	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HANNAH BRYAN	10084900	210.00	321	15/12/2021	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
HARMER & SONS GROUND MAINTENANCE	10209400	4,349.70	429	1/12/2021	Commercial Services	Parks And Open Spaces	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED
HARMER & SONS GROUND MAINTENANCE	10209400	7,605.00	431	8/12/2021	Commercial Services	Parks And Open Spaces	GROUNDS M/CE SUB-CONTRACTORS-CONTRACTED

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
HARMER & SONS GROUND MAINTENANCE	10209400	5,228.80	432	8/12/2021	Commercial Services	Grounds Maintenance Team	Refuse Collection
HARMER & SONS GROUND MAINTENANCE	10209400	590.62	433	8/12/2021	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	874.13	434	8/12/2021	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	590.00	435	8/12/2021	Commercial Services	Grounds Maintenance Team	Equipment-Maintenance
HARMER & SONS GROUND MAINTENANCE	10209400	40.00	437	15/12/2021	Commercial Services	Grounds Maintenance Team	Grounds Maintenance (P&Os)
HAVERSTOCK	10181700	1,984.00	151	15/12/2021	Not Applicable	Balance Sheet	Consultants Fees
HAWTHORN ENVIRONMENTAL HEALTH	10184500	1,071.00	108	8/12/2021	Regulatory Services	Covid-19 Compliance	Other Grants & Subsidy
HAYMARKET MEDIA GROUP LIMITED	10218600	1,865.00	19	8/12/2021	Regeneration & Development	Regeneration Delivery Trading	Recruitment Costs & Advertising
Heaven Sends	10516200	-39.79	3	22/12/2021	Not Applicable	Balance Sheet	Museum General Stock
Heaven Sends	10516200	-1.25	4	22/12/2021	Not Applicable	Balance Sheet	Museum General Stock
Heaven Sends	10516200	295.33	5	22/12/2021	Not Applicable	Balance Sheet	Museum General Stock
HERRINGTON CONSULTING LTD	10075800	16,300.00	15	15/12/2021	Regeneration & Development	Dover District Development Plan	Consultants Fees
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,340.00	400	1/12/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	1,706.11	401	1/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
HIPPERSON BUILDERS (M&E) LTD.	10050400	-2,825.97	404	8/12/2021	Not Applicable	Balance Sheet	Y/E Crs-Bldg Maint Reten-HRA-R
HIPPERSON BUILDERS (M&E) LTD.	10050400	56,519.36	404	8/12/2021	Not Applicable	Balance Sheet	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	260.00	406	15/12/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
HIPPERSON BUILDERS (M&E) LTD.	10050400	2,709.08	408	22/12/2021	Not Applicable	Balance Sheet	Rechargeable Works R****
HIPPERSON BUILDERS (M&E) LTD.	10050400	3,765.00	409	22/12/2021	Not Applicable	Balance Sheet	Rechargeable Works R****
HIPPERSON BUILDERS (M&E) LTD.	10050400	4,480.00	410	22/12/2021	Not Applicable	Balance Sheet	Rechargeable Works R****
HIPPERSON BUILDERS (M&E) LTD.	10050400	222.17	411	22/12/2021	Commercial Services	Kearsney Parks	Corporate Repair & Maintenance
HITACHI CAPITAL VEHICLE SOLUTIONS	10336600	6,536.99	3	8/12/2021	Regulatory Services	Regulatory Services	Lease Car Rent
HM REVENUE & CUSTOMS	10005400	3,600.00	176	1/12/2021	Not Applicable	HRA Balance sheet	Stamp Duty
HM REVENUE & CUSTOMS	10005400	100.00	178	22/12/2021	Not Applicable	Balance Sheet	Contractors (Gov Depts)
HOME CLEAN HOME (HCH)CLEANING SERVICES	10224300	720.00	33	8/12/2021	Assets & Building Control	Dolphin House	Cleaning Of Buildings
Hurst Media	10514400	600.00	3	1/12/2021	Museums & Tourism	Tourism Development	Artwork Services
Hurst Media	10514400	600.00	5	2/12/2021	Museums & Tourism	Tourism Development	Artwork Services
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10076200	754.80	288	15/12/2021	Commercial Services	Parking Service Administration	Computer Software Maintenance
INGHAM PINNOCK ASSOCIATES	10136800	4,166.67	123	1/12/2021	Not Applicable	Balance Sheet	Consultants Fees
INITIAL WASHROOM SOLUTIONS	10056900	305.21	176	22/12/2021	Museums & Tourism	Dover Museum	Equipment-Maintenance
INITIAL WASHROOM SOLUTIONS	10056900	92.54	177	22/12/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
INITIAL WASHROOM SOLUTIONS	10056900	44.41	177	22/12/2021	Assets & Building Control	Misc Properties-General	Corporate Repair & Maintenance
INTERCARD LIMITED	10272400	23.00	38	1/12/2021	Revenue Costs	Equipment	Equipment-Purchase
INTERCARD LIMITED	10272400	23.24	40	8/12/2021	Revenue Costs	Housing Rents	Equipment-Purchase
INTERCARD LIMITED	10272400	23.50	42	15/12/2021	Revenue Costs	Housing Rents	Equipment-Purchase
INTERNATIONAL KARATE	10203800	35.00	19	15/12/2021	Community Services	Inspire Fund	Professional & Agency Fees
INTERNATIONAL KARATE	10203800	15.00	19	15/12/2021	Community Services	Inspire Fund	Professional & Agency Fees
INTERNATIONAL KARATE	10203800	40.00	19	15/12/2021	Community Services	Inspire Fund	Professional & Agency Fees
INTERNATIONAL KARATE	10203800	40.00	19	15/12/2021	Community Services	Inspire Fund	Professional & Agency Fees
INTERNATIONAL KARATE	10203800	40.00	19	15/12/2021	Community Services	Inspire Fund	Professional & Agency Fees
INTERNATIONAL KARATE	10203800	20.00	19	15/12/2021	Community Services	Inspire Fund	Professional & Agency Fees
JENNER(CONTRACTORS) LTD	10047100	3,036.89	152	1/12/2021	Revenue Works	Term Maintenance	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	237,618.15	154	15/12/2021	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	66,698.76	156	22/12/2021	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	33,703.40	157	22/12/2021	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	64,949.56	158	22/12/2021	Not Applicable	HRA Balance sheet	Contract Payments
JENNER(CONTRACTORS) LTD	10047100	31,090.46	159	22/12/2021	Not Applicable	HRA Balance sheet	Contract Payments
JOHN PLANCK LTD	10010600	23.34	317	22/12/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	23.35	317	22/12/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	317	22/12/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	10.00	317	22/12/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	93.36	317	22/12/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	93.36	317	22/12/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	93.36	317	22/12/2021	Revenue Costs	Equipment	Equipment-Purchase
JOHN PLANCK LTD	10010600	70.02	317	22/12/2021	Revenue Costs	Equipment	Equipment-Purchase
JONES BUILD	10339500	2,380.00	14	8/12/2021	Revenue Works	Term Maintenance	Contract Payments
JONES BUILD	10339500	436.00	15	8/12/2021	Revenue Works	Term Maintenance	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Joseph & Henry Food Services	10495900	63.03	34	8/12/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
KARL LEE CONSTRUCTION	10173600	1,840.00	49	15/12/2021	Revenue Works	Term Maintenance	Contract Payments
KARL LEE CONSTRUCTION	10173600	1,480.00	51	22/12/2021	Not Applicable	HRA Balance sheet	Contract Payments
KARL LEE CONSTRUCTION	10173600	2,895.00	52	22/12/2021	Revenue Works	Term Maintenance	Contract Payments
KARL LEE CONSTRUCTION	10173600	960.00	53	22/12/2021	Revenue Works	Term Maintenance	Contract Payments
KARL LEE CONSTRUCTION	10173600	3,120.00	54	22/12/2021	Not Applicable	HRA Balance sheet	Contract Payments
KARL LEE CONSTRUCTION	10173600	485.00	55	22/12/2021	Not Applicable	HRA Balance sheet	Contract Payments
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	151,666.67	181	1/12/2021	Finance & Housing	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	294,866.49	181	1/12/2021	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	151,666.67	183	8/12/2021	Finance & Housing	Backfunding & Other Pension Costs	Superannuation-Back Funding
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	10001000	303,909.19	183	8/12/2021	Not Applicable	Balance Sheet	Salaries Control (Gov Dept Debtor)
KCS (KENT COUNTY SUPPLIES)	10020100	7.03	2,333	1/12/2021	Regeneration & Development	Development Management	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.57	2,337	22/12/2021	Museums & Tourism	Dover Museum	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.14	2,337	22/12/2021	Museums & Tourism	Dover Museum	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	10.69	2,338	22/12/2021	Revenue Costs	Property Management - General Needs	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	3.37	2,339	22/12/2021	Leadership Support	Print Unit Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	7.74	2,340	22/12/2021	Community Services	Community Development Team	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	10.95	2,341	22/12/2021	Finance & Housing	Procurement, Creditors & Income	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	4.30	2,341	22/12/2021	Finance & Housing	Procurement, Creditors & Income	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	26.20	2,342	22/12/2021	Assets & Building Control	Property Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	0.02	2,342	22/12/2021	Assets & Building Control	Property Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	12.35	2,343	22/12/2021	Commercial Services	WCCP - Romney Marsh Project	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	24.70	2,344	22/12/2021	Revenue Costs	Property Management - General Needs	Equipment-Purchase
KCS (KENT COUNTY SUPPLIES)	10020100	1.14	2,345	22/12/2021	Community Services	Community Development Team	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	10.00	2,346	22/12/2021	Leadership Support	Design Studio	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	3.20	2,346	22/12/2021	Leadership Support	Design Studio	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	0.01	2,346	22/12/2021	Leadership Support	Design Studio	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.72	2,347	22/12/2021	Community Services	Community Development Team	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.64	2,347	22/12/2021	Community Services	Community Development Team	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	5.36	2,347	22/12/2021	Community Services	Community Development Team	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	6.55	2,347	22/12/2021	Community Services	Community Development Team	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	4.75	2,347	22/12/2021	Community Services	Community Development Team	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	12.35	2,347	22/12/2021	Community Services	Community Development Team	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	5.78	2,347	22/12/2021	Community Services	Community Development Team	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	7.98	2,347	22/12/2021	Community Services	Community Development Team	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	7.45	2,347	22/12/2021	Community Services	Community Development Team	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.42	2,348	22/12/2021	Leadership Support	Design Studio	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	4.90	2,349	22/12/2021	Assets & Building Control	Building Control	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	6.84	2,349	22/12/2021	Assets & Building Control	Building Control	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	4.23	2,350	22/12/2021	Assets & Building Control	Building Control	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	-5.72	2,351	22/12/2021	Museums & Tourism	Dover Museum	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	15.38	2,352	22/12/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	11.44	2,352	22/12/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	7.30	2,352	22/12/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.37	2,352	22/12/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	2.09	2,352	22/12/2021	Regulatory Services	Regulatory Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	0.27	2,353	22/12/2021	Governance & Legal Services	Legal Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	3.42	2,353	22/12/2021	Governance & Legal Services	Legal Trading Account	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	21.86	2,354	22/12/2021	Assets & Building Control	Property Services	Stationery
KCS (KENT COUNTY SUPPLIES)	10020100	1.72	2,354	22/12/2021	Assets & Building Control	Property Services	Stationery
Keep Your Fork Ltd	10375600	1,000.00	5	1/12/2021	Museums & Tourism	Tourism Development	Contribution To Outside Bodies
KENT COUNTY COUNCIL	10008200	35,511.63	732	8/12/2021	Not Applicable	Balance Sheet	Consultants Fees
KENT COUNTY COUNCIL	10008200	46,415.28	733	8/12/2021	Not Applicable	Balance Sheet	Consultants Fees
KENT COUNTY COUNCIL	10008200	32,515.93	734	8/12/2021	Not Applicable	Balance Sheet	Consultants Fees
KENT COUNTY COUNCIL	10008200	33,520.11	735	8/12/2021	Not Applicable	Balance Sheet	Consultants Fees
KENT COUNTY COUNCIL	10008200	59,907.63	736	8/12/2021	Not Applicable	Balance Sheet	Consultants Fees
KENT COUNTY COUNCIL	10008200	55.00	738	15/12/2021	Revenue Works	Term Maintenance	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
KENT COUNTY COUNCIL	10008200	64.70	739	15/12/2021	Revenue Works	Term Maintenance	Contract Payments
KENT MESSENGER GROUP LTD	10001100	497.00	1,204	22/12/2021	Governance & Legal Services	Members Account	Publicity Advert(Not Recruit)
KENT MUSEUMS GROUP	10106200	75.00	5	15/12/2021	Museums & Tourism	Dover Museum	Professional Subscriptions
Kent Perfect Homes	10528100	1,607.00	1	1/12/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
Kent Perfect Homes	10528100	1,500.00	1	1/12/2021	Finance & Housing	Homelessness	Local Housing Allowance Top Up
Kevin Richards	10526200	338.00	3	22/12/2021	Community Services	Inspire Fund	Professional & Agency Fees
KEW ELECTRICAL	10209700	262.50	11	8/12/2021	Assets & Building Control	Deal Leisure Pool - Tides	Corporate Repair & Maintenance
KGB CLEANING & SUPPORT SERVICES LIMITED	10029100	7,063.66	212	1/12/2021	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings
KGB CLEANING & SUPPORT SERVICES LIMITED	10029100	628.33	213	1/12/2021	Assets & Building Control	Office Accommodation-Whitfield	Cleaning Of Buildings
Lansdell Soft Drinks Ltd	10490300	254.62	43	15/12/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	27.96	43	15/12/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Lansdell Soft Drinks Ltd	10490300	132.50	44	15/12/2021	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
LASER ENERGY BUYING GROUP (KCC)	10170400	23.11	4,184	15/12/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	11.37	4,185	15/12/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	34.86	4,186	15/12/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	14.95	4,187	15/12/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	44.36	4,188	15/12/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	42.92	4,189	15/12/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	44.36	4,190	15/12/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	29.41	4,191	15/12/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	13.97	4,192	15/12/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	41.46	4,193	15/12/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	40.11	4,194	15/12/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-15.28	4,195	15/12/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-54.09	4,196	15/12/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-37.65	4,197	15/12/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-46.85	4,198	15/12/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-52.68	4,199	15/12/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-49.83	4,200	15/12/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-31.06	4,201	15/12/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-56.86	4,202	15/12/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-56.86	4,203	15/12/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-53.95	4,204	15/12/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	-19.21	4,205	15/12/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	662.28	4,206	15/12/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	132.26	4,207	15/12/2021	Commercial Services	Parks And Open Spaces	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	3,245.14	4,208	15/12/2021	Revenue Costs	Property Management - Sheltered	Light Comm Areas And Serv Rds
LASER ENERGY BUYING GROUP (KCC)	10170400	87.21	4,210	22/12/2021	Commercial Services	Off Street Car Parks	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	95.25	4,211	22/12/2021	Assets & Building Control	Streetlighting And Naming	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	26.18	4,212	22/12/2021	Community Services	Crime And Disorder	Electricity
LASER ENERGY BUYING GROUP (KCC)	10170400	90.85	4,213	22/12/2021	Commercial Services	Off Street Car Parks	Electricity
Leed Associates Limited	10407100	4,510.00	27	8/12/2021	Not Applicable	Balance Sheet	Consultants Fees
Leed Associates Limited	10407100	4,760.00	29	15/12/2021	Not Applicable	Balance Sheet	Consultants Fees
Leed Associates Limited	10407100	800.00	30	15/12/2021	Not Applicable	Balance Sheet	Consultants Fees
LEEWARD CONSTRUCTION SERVICES LIMITED	10517100	47,053.27	5	15/12/2021	Not Applicable	Balance Sheet	Rechargeable Works R****
LEONARD F JOLLYE (BROOKMAND PARK) LTD	10528000	111.00	1	1/12/2021	Regulatory Services	Licensing	Animal Establishment Licences
Lets Go Escargot CIC	10501900	338.00	5	22/12/2021	Community Services	Inspire Fund	Professional & Agency Fees
LICENCE BUREAU LTD	10308500	171.45	32	1/12/2021	Regulatory Services	Hackney Car & Private Hire	Dvla Licence Checks
LICHFIELDS	10336700	14,250.00	12	15/12/2021	Regeneration & Development	Dover District Development Plan	Consultants Fees
LIFESTYLE (KENT) LTD	10068700	3,360.00	97	15/12/2021	Regulatory Services	Private Sector Housing	Renovation Grants
LOBSTER VAN HIRE LTD	10337100	1,179.27	18	1/12/2021	Commercial Services	Parks And Open Spaces	Service Vehicle Hire
LOCALITY	10299900	1,500.00	3	15/12/2021	Finance & Housing	Community Housing Fund	Professional & Agency Fees
LOCATA HOUSING SERVICES LTD	10077100	1,050.00	278	2/12/2021	Finance & Housing	Kent Home Choice	Computer Software Purchases
LONDON SOUTH BANK UNIVERSITY	10004500	6,935.00	24	1/12/2021	Regeneration & Development	Regeneration Delivery Trading	Corp Qualif Training Support
MAITLAND MEDICAL SERVICE LTD	10284400	565.36	220	1/12/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	704.46	221	1/12/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	479.36	223	8/12/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
MAITLAND MEDICAL SERVICE LTD	10284400	172.00	224	8/12/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	287.22	226	15/12/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	555.45	227	15/12/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	221.36	228	15/12/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MAITLAND MEDICAL SERVICE LTD	10284400	898.96	230	22/12/2021	East Kent HR Partnership	Shared HR Training & Projects	Occupational Health Costs
MARSH ENVIRONMENTAL	10304900	400.00	3	8/12/2021	Not Applicable	Balance Sheet	Contract Payments
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,483.88	81	2/12/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	2,437.50	83	15/12/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	1,750.00	84	15/12/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTELLO BUILDING CONSULTANCY LTD	10317000	355.00	86	22/12/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
MARTIN CROWTHER	10238700	70.00	127	1/12/2021	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MARTIN CROWTHER	10238700	210.00	129	22/12/2021	Museums & Tourism	Dover Museum Schools	Professional & Agency Fees
MAST RECRUITMENT LIMITED	10290800	347.20	31	8/12/2021	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	434.00	32	8/12/2021	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10290800	409.20	33	8/12/2021	Commercial Services	Waste Services Trading Account	Refuse Collection (Corporate)
MAST RECRUITMENT LIMITED	10254700	473.25	212	8/12/2021	Commercial Services	Grounds Maintenance Team	Temporary And Casual Staff-Ddc
MEARS LTD	10010100	47,481.07	548	1/12/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	31,509.89	549	1/12/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	73,707.61	551	8/12/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	83,245.19	552	8/12/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	43,571.97	554	15/12/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	104,569.46	555	15/12/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	96,180.01	556	15/12/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	111,477.66	557	15/12/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	419,208.17	558	15/12/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	-319,751.47	559	15/12/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	28,434.90	560	15/12/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	105,266.07	563	22/12/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	30,326.81	564	22/12/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	104,068.37	565	22/12/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	32,051.79	566	22/12/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
MEARS LTD	10010100	43,706.08	567	22/12/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
METROLINE SECURITY	10073100	1,575.00	126	1/12/2021	Not Applicable	HRA Balance sheet	Contract Payments
METROLINE SECURITY	10073100	1,575.00	127	1/12/2021	Not Applicable	HRA Balance sheet	Contract Payments
METROLINE SECURITY	10073100	1,575.00	128	1/12/2021	Not Applicable	HRA Balance sheet	Contract Payments
METROLINE SECURITY	10073100	1,675.00	129	1/12/2021	Not Applicable	HRA Balance sheet	Contract Payments
METROLINE SECURITY	10073100	1,575.00	130	1/12/2021	Not Applicable	HRA Balance sheet	Contract Payments
METROLINE SECURITY	10073100	1,575.00	131	1/12/2021	Not Applicable	HRA Balance sheet	Contract Payments
METROLINE SECURITY	10073100	1,575.00	132	1/12/2021	Not Applicable	HRA Balance sheet	Contract Payments
METROLINE SECURITY	10073100	1,197.06	134	22/12/2021	Revenue Works	Door Entry	Contract Payments
MISHCON DE REYA SOLICITORS	10157500	1,700.00	15	22/12/2021	Finance & Housing	Special Fees And Payments	Legal Fees
MJT ELECTRICAL	10238200	65.00	212	1/12/2021	Assets & Building Control	Halls - Town Hall Dover	Corporate Repair & Maintenance
MJT ELECTRICAL	10238200	180.00	213	1/12/2021	Assets & Building Control	Public Conveniences	Buildings-Vandalism
MJT ELECTRICAL	10238200	100.00	215	8/12/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance
MOBILE MINI UK LTD	10090200	128.52	194	15/12/2021	Museums & Tourism	Dover Museum	Storage Services
MONITOR CLEANING SERVICES LTD	10124800	461.05	561	1/12/2021	Commercial Services	Depots	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	217.56	561	1/12/2021	Assets & Building Control	Dolphin House	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	87.58	561	1/12/2021	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	86.72	561	1/12/2021	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	87.58	561	1/12/2021	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	95.94	561	1/12/2021	Museums & Tourism	Grand Shaft-Western Heights	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	293.98	561	1/12/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	94.46	561	1/12/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR CLEANING SERVICES LTD	10124800	175.17	561	1/12/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
MONITOR CLEANING SERVICES LTD	10124800	22.75	561	1/12/2021	Assets & Building Control	Public Conveniences	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	10,314.00	561	1/12/2021	Assets & Building Control	Public Conveniences	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	42.22	562	1/12/2021	Assets & Building Control	Public Conveniences	Corporate Repair & Maintenance

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
MONITOR CLEANING SERVICES LTD	10124800	1,504.56	563	1/12/2021	Assets & Building Control	Deal Pier	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	136.60	565	2/12/2021	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	136.60	567	8/12/2021	Commercial Services	Free Car Parks	Grounds M/Ce-Non-Corporate
MONITOR CLEANING SERVICES LTD	10124800	408.00	568	8/12/2021	Regulatory Services	Covid-19 Compliance	Cleaning Of Buildings
MONITOR CLEANING SERVICES LTD	10124800	136.00	569	8/12/2021	Commercial Services	Parks And Open Spaces	Corporate Repair & Maintenance
MONITOR PEST CONTROL LTD	10300400	90.00	67	15/12/2021	Regulatory Services	Pest Control	Pest Control Service
Munday & Sons Electrical Contractors Ltd	10528300	150.00	1	8/12/2021	Commercial Services	Depots	Corporate Repair & Maintenance
Munday & Sons Electrical Contractors Ltd	10528300	280.00	3	22/12/2021	Commercial Services	Depots	Corporate Repair & Maintenance
NATIONAL EXPRESS LTD	10001500	756.90	171	8/12/2021	Not Applicable	Balance Sheet	Museum Expenses
NATIONAL EXPRESS LTD	10001500	-44.61	171	8/12/2021	Museums & Tourism	Dover Museum	Agency Sales-Commission
NEC Software Solutions UK Limited	10166500	930.11	120	2/12/2021	Regulatory Services	Regulatory Services	Computer Software Maintenance
NEC Software Solutions UK Limited	10166500	4,050.00	122	15/12/2021	Revenue Costs	Transition Costs	Equipment-Purchase
NEXUS PLANNING	10217500	2,850.00	59	15/12/2021	Regeneration & Development	Plan Performance Agreements	Professional & Agency Fees
NEXUS PLANNING	10217500	975.00	60	15/12/2021	Regeneration & Development	Plan Performance Agreements	Professional & Agency Fees
NEXUS PLANNING	10217500	787.50	61	15/12/2021	Regeneration & Development	Development Management	Professional & Agency Fees
NJC Crafts	10530000	240.00	1	15/12/2021	Commercial Services	WCCP Office Manager & Admin	Professional & Agency Fees
NoFence UK Ltd	10531300	118.00	1	22/12/2021	Commercial Services	WCCP - Romney Marsh Project	Subscriptions
NRT BUILDING SERVICES GROUP LTD	10317700	5,757.22	75	1/12/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
NRT BUILDING SERVICES GROUP LTD	10317700	3,381.03	76	1/12/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
NRT BUILDING SERVICES GROUP LTD	10317700	6,359.22	77	1/12/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
NRT BUILDING SERVICES GROUP LTD	10317700	16,389.66	78	1/12/2021	Not Applicable	Balance Sheet	Anite Repairs Holding Account
NRT BUILDING SERVICES GROUP LTD	10317700	3,916.26	80	15/12/2021	Revenue Works	5 Year Electrical Inspections	Contract Payments
O2 (UK) LIMITED	10023900	687.00	498	8/12/2021	Community Services	Community Development Team	Mobile Telephones
O2 (UK) LIMITED	10023900	650.00	499	8/12/2021	Commercial Services	Parking Operations & Enforcement	Mobile Telephones
O2 (UK) LIMITED	10023900	329.00	500	8/12/2021	Inward Investment	Economic Development Trading Account	Mobile Telephones
O2 (UK) LIMITED	10023900	265.00	501	8/12/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	321.00	502	8/12/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	321.00	503	8/12/2021	Museums & Tourism	Tourism Development	Mobile Telephones
O2 (UK) LIMITED	10023900	321.00	504	8/12/2021	Commercial Services	Grounds Maintenance Team	Mobile Telephones
O2 (UK) LIMITED	10023900	28.00	504	8/12/2021	Regulatory Services	Health And Safety At Work	Mobile Telephones
O2 (UK) LIMITED	10023900	1,284.00	505	8/12/2021	Regeneration & Development	Development Management	Mobile Telephones
O2 (UK) LIMITED	10023900	204.00	506	8/12/2021	Assets & Building Control	Property Services	Mobile Telephones
O2 (UK) LIMITED	10023900	229.00	507	8/12/2021	Regulatory Services	Environmental Protection	Mobile Telephones
Office Angels Ltd	10346400	773.63	61	22/12/2021	Revenue Costs	Property Management - General Needs	Hire Agency Personnel (Not Ddc
OneTrust Technology Ltd	10524700	1,800.00	1	1/12/2021	Governance & Legal Services	Head Of Governance & Legal Services	Subscriptions
Osborne Richardson	10510900	295.63	9	8/12/2021	Regulatory Services	Environmental Protection	Temporary And Casual Staff-Ddc
Osborne Richardson	10510900	150.93	9	8/12/2021	Regulatory Services	Environmental Protection	Temporary And Casual Staff-Ddc
Osborne Richardson	10510900	32.22	9	8/12/2021	Regulatory Services	Environmental Protection	Temporary And Casual Staff-Ddc
Osborne Richardson	10510900	511.22	9	8/12/2021	Regulatory Services	Environmental Protection	Temporary And Casual Staff-Ddc
OVENDEN ALLWORKS LIMITED	10108900	4,659.25	53	1/12/2021	Commercial Services	Off Street Car Parks	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	1,080.00	54	1/12/2021	Commercial Services	Free Car Parks	Corporate Repair & Maintenance
OVENDEN ALLWORKS LIMITED	10108900	3,959.00	55	1/12/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments
PA GROUP (UK) LIMITED	10211000	5,733.00	81	22/12/2021	Not Applicable	HRA Balance sheet	Contract Payments
PA GROUP (UK) LIMITED	10211000	5,061.10	82	22/12/2021	Not Applicable	HRA Balance sheet	Contract Payments
PACE Soccer Schools	10505000	1,728.00	7	22/12/2021	Community Services	Inspire Fund	Professional & Agency Fees
PALMSTEAD NURSERIES LIMITED	10019000	2,157.53	52	8/12/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Purchase Of Materials
Panthera Security Ltd	10524500	221.43	1	15/12/2021	Assets & Building Control	Halls - Town Hall Dover	Equipment-Hire
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	5,850.00	142	8/12/2021	Finance & Housing	Homelessness	Emergency Accommodation
PARAMOUNT INDEPENDENT PROPERTY SERVICES	10203300	44,227.00	144	15/12/2021	Finance & Housing	Homelessness	Emergency Accommodation
PARK NOW LIMITED	10329200	10,948.67	28	22/12/2021	Commercial Services	Parking Operations & Enforcement	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	12,627.67	29	22/12/2021	Commercial Services	Parking Operations & Enforcement	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	10,721.67	30	22/12/2021	Commercial Services	Parking Operations & Enforcement	Reimburse Ringo Fees Collected
PARK NOW LIMITED	10329200	10,849.37	31	22/12/2021	Commercial Services	Parking Operations & Enforcement	Reimburse Ringo Fees Collected
PEABODY SOUTH EAST LTD	10259500	7,648.83	557	1/12/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	5,000.00	558	1/12/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	5,000.00	559	1/12/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	363.00	560	1/12/2021	Regulatory Services	Private Sector Housing	Renovation Grants

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
PEABODY SOUTH EAST LTD	10259500	3,280.16	560	1/12/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	4,557.00	561	1/12/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	976.19	563	8/12/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,615.66	564	8/12/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	2,448.23	566	15/12/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	1,061.44	568	22/12/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	288.00	569	22/12/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	2,968.79	570	22/12/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PEABODY SOUTH EAST LTD	10259500	609.07	571	22/12/2021	Regulatory Services	Private Sector Housing	Renovation Grants
PERFECT CIRCLE JV LTD	10302800	3,000.00	64	8/12/2021	Not Applicable	HRA Balance sheet	Professional & Agency Fees
PERFECT CIRCLE JV LTD	10302800	750.00	65	8/12/2021	Not Applicable	HRA Balance sheet	Contract Payments
PHOENIX 63 LIMITED	10314800	4,675.00	50	8/12/2021	Finance & Housing	Homelessness	Emergency Accommodation
PICKERINGS EUROPE LTD	10013500	2,752.75	439	8/12/2021	Assets & Building Control	Office Accommodation-Whitfield	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	100.32	440	8/12/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	3,313.24	440	8/12/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	100.32	441	8/12/2021	Museums & Tourism	Dover Museum	Corporate Repair & Maintenance
PICKERINGS EUROPE LTD	10013500	150.45	442	8/12/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	202.68	443	8/12/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	380.32	444	8/12/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	3,213.00	447	15/12/2021	Revenue Works	Lift Maintenance	Contract Payments
PICKERINGS EUROPE LTD	10013500	5,134.00	448	15/12/2021	Revenue Works	Lift Maintenance	Contract Payments
PILLORY BARN	10320700	1,317.50	24	22/12/2021	Inward Investment	Economic Development	Professional & Agency Fees
PJC ELECTRICAL SERVICES	10037000	393.33	692	15/12/2021	Revenue Works	Term Maintenance	Contract Payments
PJC ELECTRICAL SERVICES	10037000	275.86	693	15/12/2021	Revenue Works	Term Maintenance	Contract Payments
PJC ELECTRICAL SERVICES	10037000	185.95	694	15/12/2021	Revenue Works	Vandalism	Contract Payments
Plasloc Ltd	10526700	9,198.87	1	15/12/2021	Not Applicable	Balance Sheet	Furniture Storage & Misc
POPPLATT TAYLOR CONSULTING	10269600	330.00	24	15/12/2021	Finance & Housing	Accountancy Trading Account	Professional & Agency Fees
POPPLATT TAYLOR CONSULTING	10269600	420.00	25	15/12/2021	Finance & Housing	Accountancy Trading Account	Professional & Agency Fees
POPPLATT TAYLOR CONSULTING	10269600	30.00	25	15/12/2021	Regulatory Services	Port Health Authority Grant	Professional & Agency Fees
PORCHLIGHT	10053200	7,434.37	49	15/12/2021	Finance & Housing	Rent Deposit Scheme With CAB	Community Support Services
PORTAL PLANQUEST LTD	10274400	462.00	236	8/12/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	238	8/12/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	55.00	239	8/12/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	55.00	240	8/12/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	206.00	241	8/12/2021	Regeneration & Development	Development Management	Planning Application Fees
PORTAL PLANQUEST LTD	10274400	462.00	243	22/12/2021	Regeneration & Development	Development Management	Planning Application Fees
PREMIER EPC	10112300	360.00	11	8/12/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Search Fees
Publishing Events Ltd	10528800	895.00	1	22/12/2021	Museums & Tourism	Tourism Development	Artwork Services
Q CATERING SUPPLIES LTD	10245600	20.40	91	1/12/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	34.10	91	1/12/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	96.61	92	1/12/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	11.30	92	1/12/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	96.23	93	1/12/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	26.80	95	8/12/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	147.55	95	8/12/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	56.67	96	8/12/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	10.15	97	8/12/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	24.30	97	8/12/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	93.43	97	8/12/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	46.81	98	8/12/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	4.05	98	8/12/2021	Commercial Services	Kearsney Parks Cafe	Cleaning Materials
Q CATERING SUPPLIES LTD	10245600	121.03	99	8/12/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	57.89	99	8/12/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	130.82	100	8/12/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	20.50	100	8/12/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	102.12	102	15/12/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
Q CATERING SUPPLIES LTD	10245600	30.45	102	15/12/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
Q CATERING SUPPLIES LTD	10245600	-8.22	104	22/12/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
QUIGG GOLDEN SOLICITORS LIMITED	10283000	15.00	17	1/12/2021	Governance & Legal Services	Legal Trading Account	Local Dept Training Needs
REDACTED PERSONAL DATA	10318800	570.00	5	22/12/2021	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
REED EXHIBITIONS LTD	10329600	9,057.42	3	8/12/2021	Museums & Tourism	Tourism Development	Conferences-Employees
Rigden & Curling Machine Sales & Services	10529800	95.00	1	15/12/2021	Commercial Services	Cemeteries	Repairs & Maint (Not Corp Pot)
RISKEK LIMITED	10308000	4,990.00	16	15/12/2021	Regulatory Services	Corporate Health & Safety	Lone Worker Monitoring Scheme
RK GRAPHICS LTD	10002900	573.00	92	22/12/2021	Assets & Building Control	Asset Maintenance Team	Purchase Of Materials
Roger Goldfinch & Sons LTD	10373700	1,414.19	9	1/12/2021	Regulatory Services	Private Sector Housing	Renovation Grants
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	17.33	24	1/12/2021	Commercial Services	Dungeness (EDF Energy)	Equipment-Purchase
ROLFES DIY LLP T/A W & E ROLFE & SON	10340600	0.54	24	1/12/2021	Commercial Services	WCCP - Romney Marsh Project	Equipment-Purchase
ROYAL MAIL GROUP LTD	10107900	517.18	106	8/12/2021	Governance & Legal Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	444.42	107	8/12/2021	Governance & Legal Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	533.29	107	8/12/2021	Governance & Legal Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	533.29	107	8/12/2021	Governance & Legal Services	Cost Of Elections Held	Postages
ROYAL MAIL GROUP LTD	10107900	444.42	107	8/12/2021	Governance & Legal Services	Cost Of Elections Held	Postages
RYE HIRE LTD	10324900	63.77	4	22/12/2021	Commercial Services	WCCP - Romney Marsh Project	Equipment-Maintenance
RYE HIRE LTD	10324900	55.99	5	22/12/2021	Commercial Services	WCCP - Romney Marsh Project	Equipment-Maintenance
S Kennett	10529600	138.50	1	22/12/2021	Commercial Services	Grounds Maintenance Team	Repairs & Maint (Not Corp Pot)
SAFE AND SECURE LOCKSMITHS	10076000	118.27	329	8/12/2021	Revenue Works	5 Year Electrical Inspections	Contract Payments
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	142.00	325	1/12/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	326	1/12/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	391.50	326	1/12/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	608.25	327	1/12/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	2,047.05	327	1/12/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	85.00	327	1/12/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	214.00	327	1/12/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	884.50	327	1/12/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	218.50	327	1/12/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	261.25	327	1/12/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	93.50	327	1/12/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	140.50	327	1/12/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	432.00	327	1/12/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	355.50	328	1/12/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	975.00	328	1/12/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	895.00	328	1/12/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	35.50	328	1/12/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	1,012.25	328	1/12/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	93.00	328	1/12/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	49.50	330	8/12/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	331	8/12/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	331	8/12/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	331	8/12/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	67.50	331	8/12/2021	Commercial Services	Parks And Open Spaces	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	425.00	333	22/12/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	301.50	334	22/12/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	245.50	335	22/12/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	34.50	335	22/12/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
SAFEPLAY PLAYGROUND SERVICES LTD	10134500	245.50	335	22/12/2021	Revenue Costs	Property Management - General Needs	Maintenance-Play Areas
Sammy Moore Coaching Ltd	10505100	1,728.00	9	22/12/2021	Community Services	Inspire Fund	Professional & Agency Fees
SANDWICH FESTIVAL ASSOCIATION	10006800	4,000.00	7	15/12/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
Sandwich Folk & Ale Festival	10530500	12,000.00	1	15/12/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
SDB BUILDING CONTRACTORS	10530900	2,208.00	1	15/12/2021	Not Applicable	Balance Sheet	Renovation 2 Dover Urban Loans
SEARCHFLOW LIMITED	10255100	33.50	46	8/12/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Search Fees
SEARCHFLOW LIMITED	10255100	459.35	46	8/12/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Search Fees
SEARCHFLOW LIMITED	10255100	33.50	48	15/12/2021	Not Applicable	HRA Balance sheet	Legal Fees
SEARCHFLOW LIMITED	10255100	442.03	48	15/12/2021	Not Applicable	HRA Balance sheet	Legal Fees
SECURE ELECTRONIC APPLICATIONS	10177900	440.00	72	15/12/2021	Revenue Works	Door Entry	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
SECURE ELECTRONIC APPLICATIONS	10177900	558.13	73	15/12/2021	Revenue Works	Door Entry	Contract Payments
SECURE ELECTRONIC APPLICATIONS	10177900	180.00	75	22/12/2021	Revenue Works	Door Entry	Contract Payments
SECURE MEDIA	10255300	1,267.92	17	2/12/2021	Commercial Services	Parking Operations & Enforcement	Printing From External Printer
SERVECO	10316400	8,930.00	32	8/12/2021	Finance & Housing	Homelessness	Community Support Services
SERVECO	10316400	9,250.00	33	8/12/2021	Finance & Housing	Rent Deposit Scheme With CAB	Community Support Services
SHEPWAY BUILDING CONTRACTORS	10032600	6,779.09	231	8/12/2021	Regulatory Services	Private Sector Housing	Renovation Grants
SKILL HORIZONS	10191600	1,953.00	41	22/12/2021	Community Services	Inspire Fund	Professional & Agency Fees
SOCOTEC UK LIMITED	10259100	1,246.20	10	22/12/2021	Regulatory Services	Environmental Protection	Equipment-Purchase
SOFTCAT PLC	10303900	52.59	50	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	38.73	50	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	22.78	50	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	18.17	50	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	254.36	50	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	22.74	50	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	36.44	50	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	63.87	50	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	63.84	50	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	29.56	50	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	29.58	50	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	254.36	50	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	48.64	50	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	10.00	50	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	45.55	50	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	53.65	50	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	13.14	50	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	333.84	50	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	239.24	50	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	40.08	50	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	10.02	50	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	48.64	50	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	2.52	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	12.16	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	45.06	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	111.30	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	15.00	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	20.35	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	6.93	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	7.39	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	11.08	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	21.28	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	95.40	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	174.90	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	24.32	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	33.24	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	5.54	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	4.41	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	20.04	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	69.18	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	54.72	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	18.24	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	9.12	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	15.03	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	12.95	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	33.44	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	127.18	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	286.14	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	7.51	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
SOFTCAT PLC	10303900	1.88	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	95.37	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	11.10	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	18.24	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	3.78	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	22.75	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	3.76	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	11.28	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	125.07	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	18.24	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	47.69	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	27.36	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	95.40	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	11.10	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	15.00	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	3.78	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	17.50	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	10.01	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	15.02	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	3.75	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	11.10	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	27.50	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
SOFTCAT PLC	10303900	14.78	51	8/12/2021	Community Services	Computer Services Trading Account	Computer Software Purchases
Solley's ice cream	10527800	9,000.00	1	1/12/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
SOUTHERN WATER SERVICES LTD	10286100	352.15	32	1/12/2021	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
SOUTHERN WATER SERVICES LTD	10286100	692.02	34	8/12/2021	Revenue Costs	Property Management - Sheltered	Water Charges-Metered
SPECSAVERS CORPORATE EYECARE	10092400	425.00	19	15/12/2021	Governance & Legal Services	Corporate HR Trading Account	Eye Tests
SQW LTD	10288000	1,508.38	26	8/12/2021	Regeneration & Development	Aylesham Development	Consultants Fees
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	200.00	20	8/12/2021	Community Services	Inspire Fund	Professional & Agency Fees
ST RADIGUNDS COMMUNITY CENTRE CO LTD	10042500	70.00	22	22/12/2021	Community Services	Aspire Project	Hire Of Halls And Other Sites
Steve's Removals and Light Haulage	10525700	405.00	1	1/12/2021	Not Applicable	Balance Sheet	Furniture Storage & Misc
STONE THE CROWS	10259200	-52.80	10	8/12/2021	Not Applicable	Balance Sheet	Museum General Stock
STRETTON & LANG BUILDERS LTD	10017700	25,300.14	247	15/12/2021	Regulatory Services	Private Sector Housing	Renovation Grants
Suffolk Coastal Port Health Authority	10494600	8,166.67	3	22/12/2021	Regulatory Services	Port Health Authority Grant	Computer Software Purchases
T & B CATERING	10011500	14.00	153	8/12/2021	Community Services	Inspire Fund	Hospitality And Int Catering
T & B CATERING	10011500	14.00	153	8/12/2021	Community Services	Inspire Fund	Hospitality And Int Catering
T & B CATERING	10011500	181.00	154	8/12/2021	Governance & Legal Services	Members Account	External Catering
T & B CATERING	10011500	82.10	156	22/12/2021	Governance & Legal Services	Members Account	External Catering
TCH LEASING	10306100	40.94	15	1/12/2021	Community Services	Community Development Team	Lease Car Rent
TCH LEASING	10306100	196.87	15	1/12/2021	Community Services	Community Development Team	Lease Car Rent
TERSONS	10149200	708.33	56	15/12/2021	Assets & Building Control	Shops & Showrooms - GF	Professional & Agency Fees
TERSONS	10149200	291.67	56	15/12/2021	Assets & Building Control	Shops & Showrooms - GF	Professional & Agency Fees
Test Meter Group Ltd	10394900	1,095.00	3	1/12/2021	Assets & Building Control	Property Services	Local Dept Training Needs
THE ACCOMMODATION SHOP	10072800	7,800.00	133	1/12/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
THE ACCOMMODATION SHOP	10072800	500.00	133	1/12/2021	Finance & Housing	Homelessness	Landlord Incentive
THE ENGLISH HERITAGE TRUST	10269900	563.70	97	8/12/2021	Not Applicable	Balance Sheet	Deal Castle Car Park Control
THE ENGLISH HERITAGE TRUST	10269900	537.70	98	8/12/2021	Not Applicable	Balance Sheet	Walmer Castle Car Park Control
The Kent Coffee Company	10495800	154.49	25	1/12/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	130.47	26	1/12/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	7.49	27	1/12/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
The Kent Coffee Company	10495800	68.98	29	22/12/2021	Not Applicable	Balance Sheet	K Cafe Food Stock Control
THE LEARN CENTRE LIMITED	10130600	509.00	19	1/12/2021	East Kent HR Partnership	Payroll & Systems Shared Services	Local Dept Training Needs
The Property Cafe Limited	10527700	856.00	1	2/12/2021	Not Applicable	Balance Sheet	Covid Outbreak Management Funding
THE PUBLIC TRUSTEE	10094200	40.00	52	22/12/2021	Revenue Costs	Property Management - General Needs	Legal Fees
THE PUBLIC TRUSTEE	10094200	40.00	53	22/12/2021	Revenue Costs	Property Management - General Needs	Corporate Repair & Maintenance
The Rotary Club of Deal	10530400	2,000.00	1	15/12/2021	Leadership Support	Covid Support Grants	ARG Grants Paid
The Sandwich Medieval Trust	10503400	3,000.00	3	15/12/2021	Leadership Support	Covid Support Grants	ARG Grants Paid

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
THOMSON REUTERS	10093500	70.00	143	1/12/2021	Not Applicable	HRA Balance sheet	Books And Publications
THOMSON REUTERS	10093500	70.00	144	1/12/2021	Revenue Works	Void Properties	Books And Publications
THOMSON REUTERS	10093500	144.00	145	1/12/2021	Not Applicable	Balance Sheet	Legal Fees
THOMSON REUTERS	10093500	138.00	145	1/12/2021	Assets & Building Control	Building Control	Books And Publications
THOMSON REUTERS	10093500	70.00	147	22/12/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Subscriptions
Tony Rouse	10526800	200.00	1	8/12/2021	Commercial Services	WCCP - Wildlife/Site Survey	Professional & Agency Fees
Tony Rouse	10526800	560.00	1	8/12/2021	Commercial Services	WCCP - Wildlife/Site Survey	Professional & Agency Fees
TOTAL SUPPLIES LTD	10040700	22.50	117	1/12/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	5.00	117	1/12/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOTAL SUPPLIES LTD	10040700	45.00	119	22/12/2021	Museums & Tourism	Dover Museum	Cleaning Materials
TOWN AND COUNTRY CLEANERS LTD	10119700	27.00	196	1/12/2021	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	15,472.25	198	15/12/2021	Revenue Costs	Property Management - General Needs	Contract Payments
TOWN AND COUNTRY CLEANERS LTD	10119700	3,720.91	198	15/12/2021	Revenue Costs	Property Management - Sheltered	Contract Payments
Training Plus.com Ltd	10528400	2,365.00	1	8/12/2021	Assets & Building Control	Property Services	Local Dept Training Needs
TRANSITION DOVER	10519700	1,950.00	3	1/12/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Professional & Agency Fees
TravMedia (UK) Ltd	10514200	1,190.00	1	15/12/2021	Museums & Tourism	VIC Grants & Historic Panels	Subscriptions
TRUEDEN DISABILITY ADAPTATIONS LTD	10196200	4,229.65	53	22/12/2021	Regulatory Services	Private Sector Housing	Renovation Grants
TRUSTMARQUE SOLUTIONS LIMITED	10277100	6.50	94	1/12/2021	Community Services	Community Development Team	Computer Hardware Purchase
TRUSTMARQUE SOLUTIONS LIMITED	10277100	58.33	94	1/12/2021	Community Services	Community Development Team	Computer Hardware Purchase
TUNBRIDGE WELLS BOROUGH COUNCIL	10013100	32.00	62	8/12/2021	Assets & Building Control	Property Services	Rechargeable Works Carried Out
TUNBRIDGE WELLS BOROUGH COUNCIL	10013100	450.00	64	22/12/2021	Chief Executive	Non Service Specific Work	Computer Software Purchases
Twisted Origination Limited t/a the Compostable Cup Company	10343500	1,112.52	16	1/12/2021	Commercial Services	Kearsney Parks Cafe	Purchase Of Materials
UK POWER NETWORKS	10224700	498.00	12	22/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	498.00	13	22/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	498.00	14	22/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	498.00	15	22/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	498.00	16	22/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	498.00	17	22/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	498.00	18	22/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	498.00	19	22/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	1,992.00	20	22/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	996.00	21	22/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	498.00	22	22/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	498.00	23	22/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	498.00	24	22/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	498.00	25	22/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	996.00	26	22/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	498.00	27	22/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	498.00	28	22/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	1,992.00	29	22/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	498.00	30	22/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	498.00	31	22/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	498.00	32	22/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	498.00	33	22/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	498.00	34	22/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	498.00	35	22/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	498.00	36	22/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	498.00	37	22/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	498.00	38	22/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	498.00	39	22/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	498.00	40	22/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	498.00	41	22/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
UK POWER NETWORKS	10224700	498.00	42	22/12/2021	Not Applicable	Balance Sheet	Contract Payments
UK POWER NETWORKS	10224700	498.00	43	22/12/2021	Assets & Building Control	Corporate Maintenance	Corporate Repair & Maintenance
Universal Stone	10512200	23.21	1	15/12/2021	Revenue Works	Void Properties	Electricity
Universal Stone	10512200	22.66	2	15/12/2021	Revenue Works	Void Properties	Electricity
Universal Stone	10512200	10,276.24	4	22/12/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Contract Payments

Supplier Name	Supplier Number	Invoice Line Amount £	Transaction Number	Paid Date	Service Area Description	Cost Centre Description	Nominal Code Description
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	10100500	610,284.73	151	22/12/2021	Not Applicable	Balance Sheet	Equipment-Purchase
VILLAGE SENSATION	10100700	4,455.00	15	15/12/2021	Commercial Services	Parks And Open Spaces	Sponsored Roundabouts
VILLAGE SENSATION	10100700	7,400.00	16	15/12/2021	Museums & Tourism	Open Golf Event	Professional & Agency Fees
Volkswagon Financial Services Limited	10370900	5,049.98	1	15/12/2021	Finance & Housing	Procurement, Creditors & Income	Lease Car Rent
VPS (UK) LIMITED	10261300	508.41	28	1/12/2021	Revenue Costs	Showrooms & Shops	Security Services
W J FARRIER & SON LTD	10044100	1,410.00	61	8/12/2021	Regulatory Services	Env Protection Enforcement	Burials Undertaken
W J FARRIER & SON LTD	10044100	1,400.00	63	15/12/2021	Regulatory Services	Env Protection Enforcement	Burials Undertaken
W J FARRIER & SON LTD	10044100	1,400.00	64	15/12/2021	Regulatory Services	Env Protection Enforcement	Burials Undertaken
W J FARRIER & SON LTD	10044100	1,410.00	65	15/12/2021	Regulatory Services	Env Protection Enforcement	Burials Undertaken
W J FARRIER & SON LTD	10044100	1,410.00	67	22/12/2021	Regulatory Services	Env Protection Enforcement	Burials Undertaken
WALMER INSTALLATIONS LTD	10076700	875.00	60	22/12/2021	Revenue Works	Term Maintenance	Contract Payments
WASTE CONSULTING LLP	10069400	3,018.75	56	8/12/2021	Commercial Services	Waste Services Trading Account	Legal Fees
Whaleback Ltd	10499600	5,550.00	10	8/12/2021	Regeneration & Development	Development Management	Professional & Agency Fees
Whole School Meals CIC	10505200	1,875.00	3	22/12/2021	Community Services	Inspire Fund	Professional & Agency Fees
WINGHAM PARISH COUNCIL	10002400	4,342.50	19	22/12/2021	Assets & Building Control	Public Conveniences	Miscellaneous Contribution
WOMBLE BOND DICKINSON (UK) LLP	10294500	3,787.50	39	15/12/2021	Commercial Services	Waste Services Trading Account	Legal Fees
WOMBLE BOND DICKINSON (UK) LLP	10294500	4,784.90	40	15/12/2021	Commercial Services	Waste Services Trading Account	Legal Fees
WOMBLE BOND DICKINSON (UK) LLP	10294500	415.40	41	15/12/2021	Commercial Services	Waste Services Trading Account	Legal Fees
WSP UK LTD	10211100	7,195.00	133	22/12/2021	Strategic Director - Operations & Commer	Ops & Commercial Special Revenue Projects	Consultants Fees
YOUR LEISURE KENT LIMITED	10109600	100.00	234	22/12/2021	Community Services	Inspire Fund	Professional & Agency Fees
Zest Homes Sales & Lettings	10531800	1,346.00	1	22/12/2021	Not Applicable	Balance Sheet	Repossessions Prevention Fund
Zest Homes Sales & Lettings	10531800	500.00	1	22/12/2021	Finance & Housing	Homelessness	Landlord Incentive