

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|--|-----------------|-----------------------|--------------------|------------|--|---|------------------------------------|
| 1st Sandwich (St Georges) Scout | 10566300 | 2,667.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| 2nd Deal (Walmer) Sea Scouts | 10551500 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| 31 The Corner Cafe Limited | 10539000 | 2,667.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| 5th Deal (Sholden) Scout Group | 10567700 | 2,667.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| 612 Inns Ltd | 10540400 | 4,000.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| A & S SELF STORAGE | 10016300 | 163.00 | 278 | 23/02/2022 | Finance & Housing | Homelessness | Storage Services |
| A & S SELF STORAGE | 10016300 | 163.00 | 279 | 23/02/2022 | Finance & Housing | Homelessness | Storage Services |
| A & S SELF STORAGE | 10016300 | 163.00 | 280 | 23/02/2022 | Finance & Housing | Homelessness | Storage Services |
| A R ADAMS & SONS (PRINTERS) LTD | 10000000 | 198.00 | 182 | 16/02/2022 | Community Services | Corporate Press & Publicity | Marketing |
| ABSOLUTE GRAPHIX | 10050100 | 280.00 | 424 | 2/02/2022 | Assets & Building Control | Activity Plan - Maison Dieu Restoration | Artwork Services |
| ABSOLUTE GRAPHIX | 10050100 | 263.33 | 423 | 2/02/2022 | Assets & Building Control | Activity Plan - Maison Dieu Restoration | Artwork Services |
| ABSOLUTE GRAPHIX | 10050100 | 443.00 | 422 | 2/02/2022 | Commercial Services | On Street Parking | Corporate Repair & Maintenance |
| ABSOLUTE GRAPHIX | 10050100 | 908.00 | 425 | 2/02/2022 | Commercial Services | Parking Operations & Enforcement | Equipment-Purchase |
| ACE ELECTRICAL | 10111500 | 481.26 | 5 | 2/02/2022 | Not Applicable | Balance Sheet | Renovation 2 Dover Urban Loans |
| ACTION CARPETS LIMITED | 10041500 | 4,667.20 | 146 | 9/02/2022 | Assets & Building Control | Office Accommodation-Whitfield | Purchase Of Materials |
| ADELANTE SOFTWARE LTD | 10092800 | 11.98 | 149 | 9/02/2022 | Strategic Director -Corporate Resources | Benefits & Subsidies | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 55.92 | 149 | 9/02/2022 | Strategic Director -Corporate Resources | Corporate Income Collection | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 211.70 | 149 | 9/02/2022 | Strategic Director -Corporate Resources | Council Tax - Cost Of Collection | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 75.89 | 149 | 9/02/2022 | Revenue Costs | HRA Corporate & Democratic Core | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 19.97 | 149 | 9/02/2022 | Strategic Director -Corporate Resources | NNDR - Cost Of Collection | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 19.97 | 149 | 9/02/2022 | Commercial Services | Off Street Car Parks | Bank Charges |
| ADELANTE SOFTWARE LTD | 10092800 | 3.99 | 149 | 9/02/2022 | Commercial Services | On Street Parking | Bank Charges |
| Admill Investments Limited | 10541800 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Admiral Harvey Limited | 10562200 | 2,667.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| AGWOOD LTD | 10191700 | 98.01 | 56 | 2/02/2022 | Commercial Services | Fort Burgoyne | Equipment-Maintenance |
| AGWOOD LTD | 10191700 | 85.63 | 55 | 2/02/2022 | Commercial Services | Fort Burgoyne | Equipment-Maintenance |
| AGWOOD LTD | 10191700 | 40.00 | 58 | 2/02/2022 | Commercial Services | White Cliffs Countryside Project | Equipment-Maintenance |
| AGWOOD LTD | 10191700 | 133.28 | 57 | 2/02/2022 | Commercial Services | White Cliffs Countryside Project | Equipment-Maintenance |
| AGWOOD LTD | 10191700 | 2.50 | 59 | 2/02/2022 | Commercial Services | White Cliffs Countryside Project | Equipment-Purchase |
| AGWOOD LTD | 10191700 | 22.25 | 59 | 2/02/2022 | Commercial Services | White Cliffs Countryside Project | Equipment-Purchase |
| AHOY WESTWARD HO! HOTEL | 10101900 | 220.00 | 490 | 23/02/2022 | Finance & Housing | Homelessness | Emergency Accommodation |
| AHOY WESTWARD HO! HOTEL | 10101900 | 70.00 | 488 | 23/02/2022 | Finance & Housing | Homelessness | Emergency Accommodation |
| AHOY WESTWARD HO! HOTEL | 10101900 | 210.00 | 491 | 23/02/2022 | Finance & Housing | Homelessness | Emergency Accommodation |
| AHOY WESTWARD HO! HOTEL | 10101900 | 210.00 | 492 | 23/02/2022 | Finance & Housing | Homelessness | Emergency Accommodation |
| AHOY WESTWARD HO! HOTEL | 10101900 | 210.00 | 489 | 23/02/2022 | Finance & Housing | Homelessness | Emergency Accommodation |
| AHOY WESTWARD HO! HOTEL | 10101900 | 30.00 | 493 | 23/02/2022 | Finance & Housing | Homelessness | Emergency Accommodation |
| AHOY WESTWARD HO! HOTEL | 10101900 | 210.00 | 485 | 9/02/2022 | Finance & Housing | Homelessness | Emergency Accommodation |
| AHOY WESTWARD HO! HOTEL | 10101900 | 220.00 | 486 | 9/02/2022 | Finance & Housing | Homelessness | Emergency Accommodation |
| ALFA ELECTRICAL LTD | 10274200 | 10,588.31 | 53 | 23/02/2022 | Regulatory Services | Private Sector Housing | Renovation Grants |
| ALL ACCESS SCAFFOLDING CONTRACTORS | 10332900 | 1,308.00 | 38 | 2/02/2022 | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Contract Payments |
| ALLSTAR BUSINESS SOLUTIONS | 10230000 | 1,475.33 | 211 | 2/02/2022 | Commercial Services | Grounds Maintenance Team | Transport - Fuel And Oil |
| ALLSTAR BUSINESS SOLUTIONS | 10230000 | 1,125.47 | 212 | 2/02/2022 | Commercial Services | Grounds Maintenance Team | Transport - Fuel And Oil |
| ALLSTAR BUSINESS SOLUTIONS | 10230000 | 1,498.79 | 213 | 2/02/2022 | Commercial Services | Grounds Maintenance Team | Transport - Fuel And Oil |
| ALLSTAR BUSINESS SOLUTIONS | 10230000 | 50.00 | 213 | 2/02/2022 | Commercial Services | Grounds Maintenance Team | Transport - Fuel And Oil |
| Alma Dover Ltd | 10566600 | 4,000.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| ALPHABET (UK) FLEET MANAGEMENT LIMITED | 10095900 | 50.00 | 208 | 9/02/2022 | Assets & Building Control | Asset Maintenance Team | Road Fund Tax |
| AMT SOUTH EASTERN LTD | 10136600 | 750.00 | 15 | 23/02/2022 | Finance & Housing | Homelessness | Landlord Incentive |
| AMT SOUTH EASTERN LTD | 10136600 | 1,292.30 | 15 | 23/02/2022 | Not Applicable | Balance Sheet | Repossessions Prevention Fund |
| ANNABELS GUEST HOUSE | 10035400 | 4,583.33 | 519 | 2/02/2022 | Finance & Housing | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 1,085.00 | 520 | 2/02/2022 | Finance & Housing | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 700.00 | 521 | 2/02/2022 | Finance & Housing | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 1,085.00 | 522 | 2/02/2022 | Finance & Housing | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 1,085.00 | 523 | 2/02/2022 | Finance & Housing | Homelessness | Emergency Accommodation |
| ANNABELS GUEST HOUSE | 10035400 | 280.00 | 524 | 2/02/2022 | Finance & Housing | Homelessness | Emergency Accommodation |
| Apple Group Training | 10534400 | 2,149.00 | 1 | 2/02/2022 | Assets & Building Control | Asset Maintenance Team | Local Dept Training Needs |
| AQUILA TRAINING SERVICES LTD | 10143500 | 90.00 | 30 | 2/02/2022 | Regulatory Services | Environmental Crime | Local Dept Training Needs |
| AQUILA TRAINING SERVICES LTD | 10143500 | 75.00 | 31 | 2/02/2022 | Regulatory Services | Environmental Crime | Local Dept Training Needs |
| AQUILA TRAINING SERVICES LTD | 10143500 | 90.00 | 30 | 2/02/2022 | Regulatory Services | Environmental Protection | Local Dept Training Needs |
| AQUILA TRAINING SERVICES LTD | 10143500 | 150.00 | 31 | 2/02/2022 | Regulatory Services | Environmental Protection | Local Dept Training Needs |
| AQUILA TRAINING SERVICES LTD | 10143500 | 45.00 | 30 | 2/02/2022 | Regulatory Services | Licensing Admin Trading Account | Local Dept Training Needs |
| AQUILA TRAINING SERVICES LTD | 10143500 | 135.00 | 30 | 2/02/2022 | Regulatory Services | Planning Enforcement | Local Dept Training Needs |
| AQUILA TRAINING SERVICES LTD | 10143500 | 75.00 | 31 | 2/02/2022 | Regulatory Services | Planning Enforcement | Local Dept Training Needs |
| AQUILA TRAINING SERVICES LTD | 10143500 | 45.00 | 30 | 2/02/2022 | Regulatory Services | Private Sector Housing | Local Dept Training Needs |
| AQUILA TRAINING SERVICES LTD | 10143500 | 45.00 | 30 | 2/02/2022 | Regulatory Services | Regulatory Services | Local Dept Training Needs |
| ARCHWAY HIGHWAY SERVICES LTD. | 10207600 | 980.30 | 252 | 9/02/2022 | Commercial Services | Parking Operations & Enforcement | Corporate Repair & Maintenance |
| ARCHWAY HIGHWAY SERVICES LTD. | 10207600 | 343.70 | 254 | 23/02/2022 | Commercial Services | Parking Operations & Enforcement | Corporate Repair & Maintenance |
| ARLINGCLOSE LTD | 10229200 | 2,500.00 | 23 | 2/02/2022 | Finance & Housing | Treasury Management | Debt Management Expenses |
| Arncliffe Ltd | 10558800 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---|-----------------|-----------------------|--------------------|------------|---|---|------------------------------------|
| Artelia UK | 10345200 | 2,109.00 | 29 | 2/02/2022 | Not Applicable | Balance Sheet | Consultants Fees |
| ASCENDIT LIFTS LTD | 10064300 | 11,740.00 | 161 | 23/02/2022 | Regulatory Services | Private Sector Housing | Renovation Grants |
| Aslan Foods Ltd | 10563000 | 2,667.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| ATMAN ELECTRICALS | 10116800 | 76.85 | 11 | 16/02/2022 | Commercial Services | WCCP - Samphire Hoe | Electrical Repairs Inspections |
| Auditel Rental and Service Limited | 10470100 | 350.00 | 3 | 2/02/2022 | Strategic Director -Corporate Resources | Corporate Resources Special Revenue Project | Computer Software Purchases |
| Auditel Rental and Service Limited | 10470100 | 300.00 | 3 | 2/02/2022 | Strategic Director -Corporate Resources | Corporate Resources Special Revenue Project | Computer Software Purchases |
| Auditel Rental and Service Limited | 10470100 | 300.00 | 3 | 2/02/2022 | Strategic Director -Corporate Resources | Corporate Resources Special Revenue Project | Computer Software Purchases |
| Auditel Rental and Service Limited | 10470100 | 595.00 | 3 | 2/02/2022 | Strategic Director -Corporate Resources | Corporate Resources Special Revenue Project | Computer Software Purchases |
| Auditel Rental and Service Limited | 10470100 | 350.00 | 3 | 2/02/2022 | Strategic Director -Corporate Resources | Corporate Resources Special Revenue Project | Computer Software Purchases |
| Auditel Rental and Service Limited | 10470100 | 1,190.00 | 3 | 2/02/2022 | Strategic Director -Corporate Resources | Corporate Resources Special Revenue Project | Computer Software Purchases |
| Auditel Rental and Service Limited | 10470100 | 350.00 | 3 | 2/02/2022 | Strategic Director -Corporate Resources | Corporate Resources Special Revenue Project | Computer Software Purchases |
| AUTOMOTIVE LEASING LTD (LEASE PLAN) | 10009400 | 743.57 | 88 | 23/02/2022 | Commercial Services | Parking Operations & Enforcement | Service Vehicle Hire |
| AVC Wise | 10495100 | 613.70 | 17 | 2/02/2022 | Not Applicable | Balance Sheet | Salaries Control (Gov Dept Debtor) |
| Aylesham and District Social Club and Institute Limited | 10557500 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Babylon dover | 10473700 | 2,667.00 | 3 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| BAINBRIDGE CONSERVATION LTD | 10325200 | 8,700.00 | 5 | 2/02/2022 | Assets & Building Control | Activity Plan - Maison Dieu Restoration | Professional & Agency Fees |
| BALDWIN SALTER PLUMBING & HEATING | 10302000 | 480.00 | 98 | 2/02/2022 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| BALDWIN SALTER PLUMBING & HEATING | 10302000 | 549.66 | 100 | 16/02/2022 | Assets & Building Control | Office Accommodation-Whitfield | Corporate Repair & Maintenance |
| Bar 152 Limited | 10569200 | 2,667.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Barefeet Yoga | 10438400 | 2,667.00 | 3 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| Bayliss Executive Travel (Daybreaks & Holidays) Ltd | 10403300 | 2,667.00 | 7 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| BAYLISS EXECUTIVE TRAVEL LTD | 10152200 | 4,000.00 | 49 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| Bd Wines Limited | 10550900 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Beach Street Restaurants Ltd | 10537600 | 4,000.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Beach Street Restaurants Ltd | 10537900 | 2,667.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Bearswell Bed & Breakfast | 10380100 | 2,667.00 | 7 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| BED AND BREAKFAST | 10205200 | 6,455.00 | 111 | 9/02/2022 | Finance & Housing | Homelessness | Emergency Accommodation |
| Bee's Travel Ltd | 10573700 | 2,667.00 | 1 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| Bella Taverns Limited | 10535100 | 4,000.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Betteshanger Park | 10381200 | 2,667.00 | 7 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| Betteshanger Social Welfare Scheme | 10572800 | 2,667.00 | 1 | 16/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Bextor Services Limited | 10571900 | 4,000.00 | 1 | 16/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Big Pan Foods Ltd | 10365800 | 2,667.00 | 9 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| BLG.CO.UK Limited | 10556500 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Blossoms of Hope | 10341100 | 1,800.00 | 3 | 23/02/2022 | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| Bluebells guest house | 10084700 | 11,232.00 | 193 | 9/02/2022 | Finance & Housing | Homelessness | Emergency Accommodation |
| Bluebells guest house | 10084700 | 3,935.00 | 195 | 16/02/2022 | Finance & Housing | Homelessness | Emergency Accommodation |
| Bournemouth, Christchurch & Poole Council | 10347300 | 2,500.00 | 4 | 23/02/2022 | Museums & Tourism | Tourism Development | Artwork Services |
| Bournemouth, Christchurch & Poole Council | 10347300 | 5,000.00 | 3 | 23/02/2022 | Museums & Tourism | Tourism Development | Contribution To Outside Bodies |
| BRAESIDE EQUESTRIAN CENTRE | 10058600 | 2,667.00 | 90 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| BRAESIDE EQUESTRIAN CENTRE | 10058600 | 90.00 | 88 | 9/02/2022 | Community Services | Inspire Fund | Professional & Agency Fees |
| BRAESIDE EQUESTRIAN CENTRE | 10058600 | 30.00 | 88 | 9/02/2022 | Community Services | Inspire Fund | Professional & Agency Fees |
| BRAESIDE EQUESTRIAN CENTRE | 10058600 | 90.00 | 88 | 9/02/2022 | Community Services | Inspire Fund | Professional & Agency Fees |
| BRAESIDE EQUESTRIAN CENTRE | 10058600 | 60.00 | 88 | 9/02/2022 | Community Services | Inspire Fund | Professional & Agency Fees |
| BRAESIDE EQUESTRIAN CENTRE | 10058600 | 67.50 | 88 | 9/02/2022 | Community Services | Inspire Fund | Professional & Agency Fees |
| BRAESIDE EQUESTRIAN CENTRE | 10058600 | 90.00 | 88 | 9/02/2022 | Community Services | Inspire Fund | Professional & Agency Fees |
| BRITISH GAS BUSINESS | 10011200 | 155.68 | 265 | 23/02/2022 | Commercial Services | Kearsney Parks | Electricity |
| BRITISH GAS BUSINESS | 10011200 | 110.07 | 266 | 23/02/2022 | Revenue Costs | Showrooms & Shops | Gas |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 78.54 | 378 | 2/02/2022 | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 18.09 | 379 | 2/02/2022 | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 12.21 | 380 | 2/02/2022 | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 39.34 | 381 | 2/02/2022 | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 4.15 | 382 | 2/02/2022 | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 1.42 | 383 | 2/02/2022 | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 7.06 | 384 | 2/02/2022 | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 3.29 | 385 | 2/02/2022 | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 27.91 | 386 | 2/02/2022 | Revenue Works | Void Properties | Electricity |
| BRITISH GAS BUSINESS: BRITISH GAS TRADING | 10067400 | 10.28 | 387 | 2/02/2022 | Revenue Works | Void Properties | Electricity |
| Brunch Cafe Ltd | 10546200 | 4,000.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| BT | 10035500 | 23.75 | 259 | 2/02/2022 | East Kent ICT | EK Shared Service ICT | Computer Link Telephones |
| BT | 10035500 | 23.75 | 261 | 23/02/2022 | East Kent ICT | EK Shared Service ICT | Computer Link Telephones |
| BT | 10035500 | 23.75 | 259 | 2/02/2022 | Finance & Housing | Office Telephones Holding Account | Computer Link Telephones |
| BT | 10035500 | 23.75 | 261 | 23/02/2022 | Finance & Housing | Office Telephones Holding Account | Computer Link Telephones |
| Buckland Residents Association | 10561100 | 2,667.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LTD | 10101100 | 499.16 | 56 | 2/02/2022 | Museums & Tourism | Dover Museum | Corporate Repair & Maintenance |
| Built Environment Technology Ltd | 10528500 | 156.70 | 3 | 9/02/2022 | Revenue Works | Boiler Maintenance | Contract Payments |
| Built Environment Technology Ltd | 10528500 | 156.70 | 4 | 9/02/2022 | Revenue Works | Boiler Maintenance | Contract Payments |
| Burgess Sons Ltd | 10568800 | 2,667.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |

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|--------------------------------|-----------------|-----------------------|--------------------|------------|-----------------------------|--------------------------------------|------------------------------------|
| BUSINESS STREAM | 10235700 | 13.80 | 920 | 23/02/2022 | Museums & Tourism | Grand Shaft-Western Heights | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 1,773.66 | 921 | 23/02/2022 | Assets & Building Control | Office Accommodation-Whitfield | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | -948.76 | 911 | 23/02/2022 | Assets & Building Control | Public Conveniences | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 409.81 | 907 | 23/02/2022 | Assets & Building Control | Public Conveniences | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 51.65 | 914 | 23/02/2022 | Assets & Building Control | Public Conveniences | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 12.75 | 922 | 23/02/2022 | Assets & Building Control | Public Conveniences | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 105.95 | 913 | 23/02/2022 | Assets & Building Control | The Dover Gateway (Castle St) | Sewerage And Env Services |
| BUSINESS STREAM | 10235700 | 11.72 | 915 | 23/02/2022 | Assets & Building Control | Beaches And Foreshores | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 1,266.59 | 916 | 23/02/2022 | Assets & Building Control | Deal Pier | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 26.43 | 923 | 23/02/2022 | Assets & Building Control | Misc Properties-General | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 7.15 | 917 | 23/02/2022 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 13.20 | 908 | 23/02/2022 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 11.31 | 909 | 23/02/2022 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | -21.41 | 912 | 23/02/2022 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 160.69 | 905 | 23/02/2022 | Assets & Building Control | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 635.58 | 906 | 23/02/2022 | Assets & Building Control | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | -2,253.00 | 910 | 23/02/2022 | Assets & Building Control | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 1,119.01 | 918 | 23/02/2022 | Assets & Building Control | Public Conveniences | Water Charges-Metered |
| BUSINESS STREAM | 10235700 | 64.74 | 919 | 23/02/2022 | Assets & Building Control | Public Conveniences | Water Charges-Metered |
| C&M Hayes | 10494800 | 53.63 | 116 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| C&M Hayes | 10494800 | 88.00 | 91 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| C&M Hayes | 10494800 | 76.74 | 103 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| C&M Hayes | 10494800 | 38.36 | 90 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| C&M Hayes | 10494800 | 52.82 | 101 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| C&M Hayes | 10494800 | 73.83 | 96 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| C&M Hayes | 10494800 | 46.65 | 115 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| C&M Hayes | 10494800 | 61.66 | 93 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| C&M Hayes | 10494800 | 162.67 | 95 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| C&M Hayes | 10494800 | 117.81 | 98 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| C&M Hayes | 10494800 | 140.03 | 104 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| C&M Hayes | 10494800 | 8.56 | 111 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| C&M Hayes | 10494800 | 96.17 | 100 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| C&M Hayes | 10494800 | 167.90 | 94 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| C&M Hayes | 10494800 | 101.53 | 89 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| C&M Hayes | 10494800 | 113.02 | 105 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| C&M Hayes | 10494800 | 70.73 | 113 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| C&M Hayes | 10494800 | 23.20 | 107 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| C&M Hayes | 10494800 | 83.01 | 110 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| C&M Hayes | 10494800 | 66.11 | 92 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| C&M Hayes | 10494800 | 190.74 | 99 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| C&M Hayes | 10494800 | 51.60 | 108 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| C&M Hayes | 10494800 | 153.85 | 109 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| C&M Hayes | 10494800 | 143.02 | 112 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| C&M Hayes | 10494800 | 69.68 | 106 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| C&M Hayes | 10494800 | 70.26 | 114 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| C&M Hayes | 10494800 | 82.86 | 97 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| C&M Hayes | 10494800 | 50.36 | 102 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| CABOODLE TECHNOLOGY LIMITED | 10253500 | 300.00 | 89 | 2/02/2022 | Governance & Legal Services | Corporate HR Trading Account | Professional & Agency Fees |
| CABOODLE TECHNOLOGY LIMITED | 10253500 | 300.00 | 91 | 17/02/2022 | Not Applicable | Balance Sheet | Salaries Control (Gov Dept Debtor) |
| CANON (UK) LTD | 10008300 | 4,212.75 | 408 | 23/02/2022 | Leadership Support | Print Unit Trading Account | Equipment-Lease Costs |
| CANON (UK) LTD | 10008300 | 24.00 | 409 | 23/02/2022 | Finance & Housing | Procurement, Creditors & Income | Photocopiers |
| CANTERBURY CITY COUNCIL | 10012600 | 8,750.00 | 233 | 16/02/2022 | East Kent HR Partnership | HR Trading Account (Old Shared Serv) | Joint Financing Contribution |
| Cantia Public Houses Ltd | 10538600 | 2,667.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Cantium Business Solutions Ltd | 10347700 | 90.00 | 33 | 2/02/2022 | East Kent HR Partnership | Shared HR Training & Projects | CRB & DBS Checks |
| Cantium Business Solutions Ltd | 10347700 | 429.00 | 33 | 2/02/2022 | East Kent HR Partnership | Shared HR Training & Projects | CRB & DBS Checks |
| Cantium Business Solutions Ltd | 10347700 | 25.83 | 32 | 2/02/2022 | East Kent HR Partnership | Shared HR Training & Projects | CRB & DBS Checks |
| Cantium Business Solutions Ltd | 10347700 | 734.00 | 32 | 2/02/2022 | East Kent HR Partnership | Shared HR Training & Projects | CRB & DBS Checks |
| Cantium Business Solutions Ltd | 10347700 | 806.00 | 35 | 16/02/2022 | East Kent HR Partnership | Shared HR Training & Projects | CRB & DBS Checks |
| Cantium Business Solutions Ltd | 10347700 | 157.50 | 35 | 16/02/2022 | East Kent HR Partnership | Shared HR Training & Projects | CRB & DBS Checks |
| Capel-Le-Ferne Village Hall | 10553000 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| CASTLE WATER LIMITED | 10338900 | 40.00 | 428 | 2/02/2022 | Assets & Building Control | Beaches And Foreshores | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 40.00 | 448 | 16/02/2022 | Assets & Building Control | Beaches And Foreshores | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 40.00 | 425 | 2/02/2022 | Commercial Services | Cemeteries | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 40.00 | 430 | 2/02/2022 | Commercial Services | Cemeteries | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 303.20 | 423 | 2/02/2022 | Museums & Tourism | Dover Museum | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 40.00 | 426 | 2/02/2022 | Commercial Services | Dover Sites Management | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 40.00 | 427 | 2/02/2022 | Commercial Services | Dover Sites Management | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 40.00 | 429 | 2/02/2022 | Commercial Services | Dover Sites Management | Water Charges-Metered |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|--|-----------------|-----------------------|--------------------|------------|-----------------------------|-----------------------------------|------------------------------------|
| CASTLE WATER LIMITED | 10338900 | 5.76 | 432 | 2/02/2022 | Commercial Services | Dover Sites Management | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 40.10 | 434 | 16/02/2022 | Commercial Services | Dover Sites Management | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 45.83 | 419 | 2/02/2022 | Museums & Tourism | Grand Shaft-Western Heights | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 5.76 | 433 | 2/02/2022 | Museums & Tourism | Grand Shaft-Western Heights | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 1.34 | 437 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 314.32 | 438 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 40.69 | 439 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | -41.47 | 450 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | -40.69 | 451 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | -0.59 | 452 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | -1.34 | 453 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 210.81 | 441 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 41.51 | 442 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 68.22 | 443 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 42.68 | 444 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 0.59 | 445 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | -201.89 | 435 | 2/02/2022 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 534.03 | 446 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 41.47 | 447 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | -534.03 | 454 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | -314.32 | 455 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | -42.68 | 456 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | -68.22 | 457 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | -41.51 | 458 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | -210.81 | 459 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | -41.74 | 460 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 45.76 | 431 | 2/02/2022 | Assets & Building Control | Precincts - Deal And Dover | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 1,343.69 | 421 | 2/02/2022 | Revenue Costs | Property Management - Sheltered | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 210.08 | 422 | 2/02/2022 | Assets & Building Control | Public Conveniences | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 40.00 | 424 | 2/02/2022 | Assets & Building Control | Public Conveniences | Water Charges-Metered |
| CASTLE WATER LIMITED | 10338900 | 162.86 | 420 | 2/02/2022 | Assets & Building Control | The Dover Gateway (Castle St) | Water Charges-Metered |
| CATHERINE HUGHES ASSOCIATES | 10314400 | 3,600.00 | 44 | 2/02/2022 | Regeneration & Development | Dover District Development Plan | Consultants Fees |
| CATHERINE HUGHES ASSOCIATES | 10314400 | 2,700.00 | 46 | 23/02/2022 | Regeneration & Development | Dover District Development Plan | Consultants Fees |
| CDER GROUP LIMITED | 10334300 | 1,709.00 | 46 | 9/02/2022 | Commercial Services | Transport And Parking Manager | Professional & Agency Fees |
| CDER GROUP LIMITED | 10334300 | 706.90 | 47 | 23/02/2022 | Commercial Services | Transport And Parking Manager | Professional & Agency Fees |
| CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 1,650.00 | 163 | 9/02/2022 | Finance & Housing | Homelessness | Emergency Accommodation |
| CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 1,118.00 | 162 | 9/02/2022 | Finance & Housing | Homelessness | Emergency Accommodation |
| CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 1,271.00 | 161 | 9/02/2022 | Finance & Housing | Homelessness | Emergency Accommodation |
| CHARLES LUCAS PROPERTY MNGMNT LTD | 10292700 | 1,023.00 | 164 | 9/02/2022 | Finance & Housing | Homelessness | Emergency Accommodation |
| REDACTED PERSONAL DATA | 10434200 | 2,667.00 | 3 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| Cinque Ports Community Kitchen CIC | 10568300 | 2,667.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| CIVICA ELECTION SERVICES LTD | 10303400 | 556.64 | 75 | 2/02/2022 | Governance & Legal Services | Electoral Registration | Printing From External Printer |
| CIVICA UK LIMITED | 10307500 | 11,660.25 | 15 | 16/02/2022 | Governance & Legal Services | Electoral Registration | Computer Software Purchases |
| CJs Dance and Fitness | 10428100 | 120.00 | 7 | 23/02/2022 | Community Services | Inspire Fund | Professional & Agency Fees |
| Clarendon and Westbury Community Association | 10567900 | 2,667.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Class Affinity Projects Limited | 10407000 | 61.81 | 19 | 16/02/2022 | Assets & Building Control | Halls - Town Hall Dover | Office Telephones |
| CLEVERLEY & SPENCER | 10047200 | 340.00 | 5 | 16/02/2022 | Commercial Services | Cemeteries | Repairs & Maint (Not Cor Pot) |
| CLIFFTOP CHALLENGE | 10200700 | 215.00 | 7 | 23/02/2022 | Assets & Building Control | Beaches And Foreshores | Ground Lettings |
| CNG Energy Ltd (Joint Administrators) | 10511200 | 12.72 | 7 | 9/02/2022 | Revenue Costs | Showrooms & Shops | Gas |
| CNG Energy Ltd (Joint Administrators) | 10511200 | 39.43 | 8 | 9/02/2022 | Revenue Costs | Showrooms & Shops | Gas |
| CNG Energy Ltd (Joint Administrators) | 10511200 | 36.09 | 9 | 9/02/2022 | Revenue Costs | Showrooms & Shops | Gas |
| CNG Energy Ltd (Joint Administrators) | 10511200 | 23.21 | 10 | 9/02/2022 | Revenue Costs | Showrooms & Shops | Gas |
| CNG Energy Ltd (Joint Administrators) | 10511200 | 22.66 | 11 | 9/02/2022 | Revenue Costs | Showrooms & Shops | Gas |
| Coastal Escape Deal Limited | 10564400 | 2,667.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| COMPUTERSHARE VOUCHER SERVICES | 10256900 | 263.00 | 91 | 9/02/2022 | Not Applicable | Balance Sheet | Salaries Control (Gov Dept Debtor) |
| Contemporary Pubs Ltd | 10550100 | 6,000.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Country Escape Lydden Limited | 10564300 | 2,667.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Credo Planning Limited | 10527400 | 4,850.00 | 7 | 9/02/2022 | Regeneration & Development | Development Management | Professional & Agency Fees |
| CRIPPS LLP | 10233000 | 1,100.00 | 9 | 16/02/2022 | Not Applicable | HRA Balance sheet | Legal Fees |
| Culligan Water Limited | 10110900 | 215.52 | 363 | 9/02/2022 | Assets & Building Control | Office Accommodation-Whitfield | Equipment-Rental |
| Culligan Water Limited | 10110900 | 227.40 | 361 | 2/02/2022 | Assets & Building Control | Office Accommodation-Whitfield | Equipment-Rental |
| Culligan Water Limited | 10110900 | 215.54 | 363 | 9/02/2022 | Assets & Building Control | The Dover Gateway (Castle St) | Equipment-Rental |
| D & R Hospitality Ltd | 10559100 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| DAISY COMMUNICATIONS LTD | 10079800 | 166.36 | 232 | 16/02/2022 | Community Services | Computer Services Trading Account | Computer Link Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 262.76 | 232 | 16/02/2022 | Revenue Costs | Property Management - Sheltered | Fire Alarm Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 16.24 | 232 | 16/02/2022 | Assets & Building Control | Coast Protection | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 56.46 | 232 | 16/02/2022 | Assets & Building Control | Deal Pier | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 123.15 | 232 | 16/02/2022 | Museums & Tourism | Dover Museum | Office Telephones |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---|-----------------|-----------------------|--------------------|------------|---------------------------------|-------------------------------------|------------------------------------|
| DAISY COMMUNICATIONS LTD | 10079800 | 146.35 | 232 | 16/02/2022 | Museums & Tourism | Dover Museum | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 113.70 | 232 | 16/02/2022 | East Kent Revenues & Benefits | EK Shared Customer Service | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 152.25 | 232 | 16/02/2022 | East Kent Revenues & Benefits | EK Shared Customer Service | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 138.07 | 232 | 16/02/2022 | Leadership Support | Emergency Planning | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 32.49 | 232 | 16/02/2022 | Regulatory Services | Env Protection Enforcement | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 40.61 | 231 | 16/02/2022 | Commercial Services | Kearsney Parks | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 21.97 | 231 | 16/02/2022 | Commercial Services | Kearsney Parks Cafe | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 61.97 | 231 | 16/02/2022 | Commercial Services | Kearsney Parks Cafe | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 4.95 | 231 | 16/02/2022 | Commercial Services | Kearsney Parks Cafe | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 27.20 | 231 | 16/02/2022 | Commercial Services | Kearsney Parks Cafe | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 19.56 | 232 | 16/02/2022 | Assets & Building Control | Office Accommodation-Whitfield | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 129.94 | 232 | 16/02/2022 | Finance & Housing | Office Telephones Holding Account | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 105.41 | 232 | 16/02/2022 | Commercial Services | Parking Service Administration | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 16.24 | 232 | 16/02/2022 | Port Health & Public Protection | Port Health | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 40.58 | 232 | 16/02/2022 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 17.94 | 232 | 16/02/2022 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 78.90 | 232 | 16/02/2022 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 21.97 | 231 | 16/02/2022 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 21.97 | 231 | 16/02/2022 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 21.97 | 231 | 16/02/2022 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 21.97 | 231 | 16/02/2022 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 15.60 | 231 | 16/02/2022 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 21.97 | 231 | 16/02/2022 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 21.97 | 231 | 16/02/2022 | Revenue Costs | Property Management - Sheltered | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 38.14 | 232 | 16/02/2022 | Commercial Services | WCCP Office Manager & Admin | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 35.86 | 232 | 16/02/2022 | Commercial Services | WCCP Office Manager & Admin | Office Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 563.34 | 232 | 16/02/2022 | Revenue Costs | Property Management - Sheltered | Rack Telephones |
| DAISY COMMUNICATIONS LTD | 10079800 | 175.04 | 232 | 16/02/2022 | Revenue Costs | Property Management - Sheltered | Wardens Office Telephones |
| DAYTRAD | 10214200 | 7,964.51 | 102 | 23/02/2022 | Regulatory Services | Private Sector Housing | Renovation Grants |
| DDS INTERNATIONAL LIMITED | 10341400 | 572.91 | 52 | 9/02/2022 | Revenue Costs | Property Management - General Needs | Contract Payments |
| DDS INTERNATIONAL LIMITED | 10341400 | 781.25 | 54 | 16/02/2022 | Revenue Costs | Property Management - General Needs | Contract Payments |
| Ddt Early Riser Ltd | 10570200 | 2,667.00 | 1 | 16/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| DE LAGE LANDEN LEASING LTD | 10250600 | 873.19 | 40 | 23/02/2022 | Leadership Support | Print Unit Trading Account | Equipment-Lease Costs |
| Deal and Walmer Community Association | 10572300 | 2,667.00 | 1 | 16/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Deal and Walmer Community Association | 10572400 | 4,000.00 | 1 | 16/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Deal Betteshanger & Walmer Rugby Sports & Social Club Ltd | 10568400 | 2,667.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Deal By Sea Limited | 10539500 | 4,000.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Deal By Sea Limited | 10548000 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Deal Dining Limited | 10563100 | 4,000.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Deal Museum Trust | 10560600 | 2,667.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Deal Pier Kitchen Limited | 10571600 | 2,667.00 | 1 | 16/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Deal Radio C.I.C | 10518100 | 50.00 | 3 | 2/02/2022 | Community Services | Inspire Fund | Professional & Agency Fees |
| Deal Radio C.I.C | 10518100 | 28.30 | 3 | 2/02/2022 | Community Services | Inspire Fund | Professional & Agency Fees |
| Deal Smugglers Ltd | 10540100 | 2,667.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Deal Welfare Club and Social Inst | 10564100 | 4,000.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| DealArts Management CIC | 10558400 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Debonair Tea | 10496000 | 77.70 | 3 | 2/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| DELMAINES | 10019800 | 56.25 | 126 | 23/02/2022 | Revenue Works | Term Maintenance | Contract Payments |
| Desianos Limited | 10557900 | 4,000.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| DG CONSULTANCY | 10164400 | 337.50 | 98 | 9/02/2022 | East Kent Audit Partnership | Audit Partnership | Hire Agency Personnel (Not Ddc |
| DHA PLANNING | 10138100 | 1,280.00 | 212 | 2/02/2022 | Regeneration & Development | Development Management | Consultants Fees |
| DHA PLANNING | 10138100 | 1,500.00 | 214 | 16/02/2022 | Regeneration & Development | Development Management | Consultants Fees |
| DISCLOSURE & BARRING SERVICE | 10106100 | 200.00 | 186 | 9/02/2022 | East Kent HR Partnership | Shared HR Training & Projects | CRB & DBS Checks |
| DOLPHIN LIFTS KENT | 10037800 | 4,900.00 | 310 | 23/02/2022 | Regulatory Services | Private Sector Housing | Renovation Grants |
| DOLPHIN LIFTS KENT | 10037800 | 2,350.00 | 309 | 23/02/2022 | Regulatory Services | Private Sector Housing | Renovation Grants |
| Dover & Dist Working Men's Club | 10555900 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| DOVER GYMNASTICS CLUB | 10076300 | 28.00 | 82 | 9/02/2022 | Community Services | Inspire Fund | Professional & Agency Fees |
| DOVER GYMNASTICS CLUB | 10076300 | 40.00 | 82 | 9/02/2022 | Community Services | Inspire Fund | Professional & Agency Fees |
| DOVER GYMNASTICS CLUB | 10076300 | 28.00 | 82 | 9/02/2022 | Community Services | Inspire Fund | Professional & Agency Fees |
| DOVER GYMNASTICS CLUB | 10076300 | 28.00 | 82 | 9/02/2022 | Community Services | Inspire Fund | Professional & Agency Fees |
| DOVER LETTING AGENCY | 10243500 | 1,992.00 | 20 | 23/02/2022 | Not Applicable | Balance Sheet | Covid Outbreak Management Funding |
| DOVER LETTING AGENCY | 10243500 | 4,004.78 | 18 | 16/02/2022 | Not Applicable | Balance Sheet | Covid Outbreak Management Funding |
| DOVER LETTING AGENCY | 10243500 | 4,150.00 | 16 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Outbreak Management Funding |
| Dover Marina Hotel Ltd | 10540000 | 6,000.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Dover Operatic & Dramatic Society | 10539700 | 2,667.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Dover Sea Angling Society | 10563800 | 4,000.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| DOVER TOWN COUNCIL | 10042600 | 250.00 | 49 | 16/02/2022 | Assets & Building Control | Halls - Town Hall Dover | Corporate Repair & Maintenance |
| Dover Town Rooms Limited | 10566100 | 2,667.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|--------------------------------------|-----------------|-----------------------|--------------------|------------|---------------------------------|-------------------------------------|------------------------------------|
| Dover Transport Museum Society | 10557400 | 6,000.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Dover Transport Museum Society | 10342800 | 138.00 | 7 | 23/02/2022 | Community Services | Aspire Project | Professional & Agency Fees |
| DSP DRAINAGE & PLUMBING | 10247300 | 250.00 | 141 | 9/02/2022 | Assets & Building Control | Deal Pier | Corporate Repair & Maintenance |
| DSP DRAINAGE & PLUMBING | 10247300 | 265.00 | 140 | 9/02/2022 | Assets & Building Control | Office Accommodation-Whitfield | Corporate Repair & Maintenance |
| DVLA SWANSEA | 10029600 | 2.50 | 11 | 9/02/2022 | Revenue Costs | Property Management - General Needs | Clearance Of Rubbish |
| East Kent Railway Trust | 10560100 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Eastry Village Hall | 10559400 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Edenlodge Associates Limited | 10572900 | 4,000.00 | 1 | 16/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| EDF ENERGY | 10057000 | 8.33 | 6,682 | 2/02/2022 | Revenue Costs | Property Management - Sheltered | Electricity |
| EDF ENERGY | 10057000 | 147.43 | 6,683 | 2/02/2022 | Revenue Costs | Property Management - Sheltered | Electricity |
| EDF ENERGY | 10057000 | 143.08 | 6,684 | 2/02/2022 | Revenue Costs | Property Management - Sheltered | Electricity |
| EDF ENERGY | 10057000 | -6.46 | 6,681 | 2/02/2022 | Revenue Costs | Property Management - Sheltered | Electricity |
| ELITE POWER TRANSMISSIONS LIMITED | 10147500 | 540.00 | 75 | 23/02/2022 | Assets & Building Control | Deal Pier | Corporate Repair & Maintenance |
| EMMAUS DOVER LTD | 10267400 | 490.00 | 5 | 23/02/2022 | Regeneration & Development | Development Management | Planning Application Fees |
| Empire Motors Ltd | 10531400 | 228.66 | 3 | 23/02/2022 | Commercial Services | White Cliffs Countryside Project | Transport-Maintenance |
| ENGLISH HERITAGE | 10014100 | 79.00 | 15 | 16/02/2022 | Not Applicable | Balance Sheet | Walmer Castle Car Park Control |
| ENVIROCURE LIMITED | 10115500 | 29.00 | 412 | 9/02/2022 | Assets & Building Control | Deal Pier | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 133.00 | 410 | 9/02/2022 | Museums & Tourism | Dover Museum | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 29.00 | 412 | 9/02/2022 | Museums & Tourism | Dover Museum | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 49.00 | 412 | 9/02/2022 | Assets & Building Control | Office Accommodation-Whitfield | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 28.50 | 412 | 9/02/2022 | Commercial Services | Parks And Open Spaces | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 41.00 | 412 | 9/02/2022 | Commercial Services | Parks And Open Spaces | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 37.00 | 412 | 9/02/2022 | Commercial Services | Parks And Open Spaces | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 41.00 | 412 | 9/02/2022 | Commercial Services | Parks And Open Spaces | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 130.00 | 411 | 9/02/2022 | Commercial Services | Parks And Open Spaces | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 19.00 | 410 | 9/02/2022 | Assets & Building Control | The Dover Gateway (Castle St) | Corporate Repair & Maintenance |
| ENVIROCURE LIMITED | 10115500 | 20.50 | 412 | 9/02/2022 | Assets & Building Control | The Dover Gateway (Castle St) | Corporate Repair & Maintenance |
| ENVIRONMENT AGENCY | 10302300 | 446.00 | 16 | 23/02/2022 | Not Applicable | Balance Sheet | Professional & Agency Fees |
| Eric Hartley trading as Pathfinder | 10359100 | 2,667.00 | 9 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| Eurolantic Leisure Limited | 10556900 | 6,000.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Fallow Fields Camping Ltd | 10538800 | 4,000.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| FELL REYNOLDS CHARTERED SURVEYORS | 10075100 | 951.98 | 207 | 2/02/2022 | Revenue Costs | Property Management - General Needs | Gateway Management Agent Fees |
| FELL REYNOLDS CHARTERED SURVEYORS | 10075100 | 673.35 | 208 | 2/02/2022 | Revenue Costs | Property Management - General Needs | Gateway Management Agent Fees |
| FELL REYNOLDS CHARTERED SURVEYORS | 10075100 | 673.35 | 209 | 2/02/2022 | Revenue Costs | Property Management - General Needs | Gateway Management Agent Fees |
| FELL REYNOLDS CHARTERED SURVEYORS | 10075100 | 1,022.24 | 210 | 2/02/2022 | Revenue Costs | Property Management - General Needs | Gateway Management Agent Fees |
| Fire Technology International Ltd | 10387300 | 21,460.00 | 5 | 9/02/2022 | Not Applicable | HRA Balance sheet | Contract Payments |
| FIRST STOP HOUSING SOLUTIONS LIMITED | 10206400 | 7,006.00 | 133 | 16/02/2022 | Finance & Housing | Homelessness | Emergency Accommodation |
| FIRST STOP HOUSING SOLUTIONS LIMITED | 10206400 | 750.00 | 135 | 23/02/2022 | Finance & Housing | Homelessness | Landlord Incentive |
| Firstlight Hospitality Ltd | 10540200 | 2,667.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Five Bells LLP | 10553800 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Fkgraze | 10573900 | 2,667.00 | 1 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| FLOWBIRD SMART CITY UK LIMITED | 10175200 | 651.16 | 177 | 9/02/2022 | Commercial Services | Off Street Car Parks | Equipment-Purchase |
| FLOWBIRD SMART CITY UK LIMITED | 10175200 | 625.67 | 180 | 23/02/2022 | Commercial Services | Off Street Car Parks | Equipment-Purchase |
| FLOWBIRD SMART CITY UK LIMITED | 10175200 | 19.73 | 179 | 23/02/2022 | Commercial Services | Off Street Car Parks | Equipment-Purchase |
| FLOWBIRD SMART CITY UK LIMITED | 10175200 | 350.62 | 177 | 9/02/2022 | Commercial Services | On Street Parking | Equipment-Purchase |
| FLOWBIRD SMART CITY UK LIMITED | 10175200 | 336.89 | 180 | 23/02/2022 | Commercial Services | On Street Parking | Equipment-Purchase |
| FLOWBIRD SMART CITY UK LIMITED | 10175200 | 10.62 | 179 | 23/02/2022 | Commercial Services | On Street Parking | Equipment-Purchase |
| FOREST KING INSOLVENCY | 10540700 | 47.14 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Income Section Suspense |
| FORREST AMUSEMENTS | 10245200 | 1,040.00 | 7 | 23/02/2022 | Assets & Building Control | Beaches And Foreshores | Ground Lettings |
| FRANCOTYP POSTALIA LTD | 10294400 | 12.00 | 90 | 23/02/2022 | Leadership Support | Mail Room Postage Account | Postages |
| FRANCOTYP POSTALIA LTD | 10294400 | 3,345.33 | 90 | 23/02/2022 | Leadership Support | Mail Room Postage Account | Postages |
| FRANCOTYP POSTALIA LTD | 10294400 | 4,000.00 | 90 | 23/02/2022 | Leadership Support | Mail Room Postage Account | Postages |
| FRANCOTYP POSTALIA LTD | 10294400 | -3,345.33 | 90 | 23/02/2022 | Leadership Support | Mail Room Postage Account | Postages |
| Fuller Life PT | 10463800 | 2,667.00 | 5 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| Funky Monkey Leisure Limited | 10554000 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Funky Monkey Leisure Limited | 10554100 | 4,000.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Funky Monkey Leisure Limited | 10554200 | 4,000.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| G RYDER & CO. LTD | 10136700 | 370.50 | 9 | 23/02/2022 | Museums & Tourism | Museum Collection Storage | Equipment-Purchase |
| G2 Recruitment | 10407700 | 179.79 | 25 | 2/02/2022 | Regulatory Services | Covid-19 Compliance | Professional & Agency Fees |
| G2 Recruitment | 10407700 | 0.00 | 25 | 2/02/2022 | Port Health & Public Protection | Food Safety And Hygiene | Professional & Agency Fees |
| G2 Recruitment | 10407700 | 15.21 | 25 | 2/02/2022 | Chief Executive | Non Service Specific Work | Professional & Agency Fees |
| G4S Cash Solutions (UK) Ltd | 10569900 | 9.13 | 1 | 16/02/2022 | East Kent Revenues & Benefits | EK Shared Customer Service | Security Services |
| G4S Cash Solutions (UK) Ltd | 10569900 | 9.12 | 1 | 16/02/2022 | Commercial Services | Parking Operations & Enforcement | Security Services |
| Gamebase Retail Ltd | 10538500 | 4,000.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| GAMMA TELECOM LTD | 10217400 | 2,706.93 | 115 | 16/02/2022 | East Kent ICT | EKS Telephony Holding Code | Computer Software Maintenance |
| GAS CONTRACT SERVICES LTD | 10018000 | 7,745.47 | 189 | 23/02/2022 | Revenue Works | Boiler Maintenance | Contract Payments |
| GAS CONTRACT SERVICES LTD | 10018000 | 699.00 | 187 | 23/02/2022 | Revenue Works | Health & Safety Water Inspections | Contract Payments |
| GAS CONTRACT SERVICES LTD | 10018000 | 1,625.00 | 188 | 23/02/2022 | Revenue Works | Health & Safety Water Inspections | Contract Payments |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---|-----------------|-----------------------|--------------------|------------|---------------------------------|---|--|
| GB LOCKSMITHS LIMITED | 10329800 | 170.00 | 25 | 23/02/2022 | Revenue Works | Term Maintenance | Contract Payments |
| GB LOCKSMITHS LIMITED | 10329800 | 60.00 | 19 | 2/02/2022 | Revenue Works | Term Maintenance | Contract Payments |
| GB LOCKSMITHS LIMITED | 10329800 | 60.00 | 22 | 2/02/2022 | Revenue Works | Term Maintenance | Contract Payments |
| GB LOCKSMITHS LIMITED | 10329800 | 60.00 | 21 | 2/02/2022 | Revenue Works | Term Maintenance | Contract Payments |
| GB LOCKSMITHS LIMITED | 10329800 | 60.00 | 20 | 2/02/2022 | Revenue Works | Term Maintenance | Contract Payments |
| GB LOCKSMITHS LIMITED | 10329800 | 152.89 | 24 | 23/02/2022 | Revenue Works | Term Maintenance | Contract Payments |
| Glamping at Preston Court Limited | 10558100 | 4,000.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Goats That Dance Ltd | 10536700 | 2,667.00 | 1 | 23/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Graham & Stephens Limited | 10538100 | 2,667.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Graham & Stephens Ltd | 10539100 | 2,667.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| GRAPEVINE ESTATES LIMITED | 10088100 | 2,520.00 | 239 | 16/02/2022 | Finance & Housing | Homelessness | Emergency Accommodation |
| Great Mongeham Parish Hall | 10562000 | 2,667.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Greenwood House Limited | 10562100 | 2,667.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Griffins Head Ltd | 10569300 | 4,000.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Guston Village Hall Trust | 10554600 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Half Moon And Seven Stars Limited | 10565500 | 2,667.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Hall Mark Meat Hygiene Ltd | 10512600 | -3,569.78 | 11 | 16/02/2022 | Port Health & Public Protection | Port Health Authority Grant | Professional & Agency Fees |
| Hall Mark Meat Hygiene Ltd | 10512600 | 45,000.00 | 12 | 16/02/2022 | Port Health & Public Protection | Port Health Authority Grant | Professional & Agency Fees |
| HALLMARK WORKWEAR AND SAFETY | 10082400 | 19.95 | 39 | 2/02/2022 | Commercial Services | WCCP - Samphire Hoe | Protective Clothing |
| Hampshire Flag Company Ltd Richard Thomas | 10516700 | 2,529.00 | 1 | 9/02/2022 | Commercial Services | Parks And Open Spaces | Equipment-Purchase |
| HANNAH BRYAN | 10084900 | 350.00 | 330 | 2/02/2022 | Assets & Building Control | Activity Plan - Maison Dieu Restoration | Commemoration / Events |
| HANNAH BRYAN | 10084900 | 70.00 | 329 | 2/02/2022 | Museums & Tourism | Dover Museum Schools | Professional & Agency Fees |
| HANNAH BRYAN | 10084900 | 70.00 | 329 | 2/02/2022 | Museums & Tourism | Dover Museum Schools | Professional & Agency Fees |
| HANNAH BRYAN | 10084900 | 70.00 | 329 | 2/02/2022 | Museums & Tourism | Dover Museum Schools | Professional & Agency Fees |
| HANNAH BRYAN | 10084900 | 70.00 | 335 | 16/02/2022 | Museums & Tourism | Dover Museum Schools | Professional & Agency Fees |
| HANNAH BRYAN | 10084900 | 70.00 | 333 | 9/02/2022 | Museums & Tourism | Dover Museum Schools | Professional & Agency Fees |
| HANNAH BRYAN | 10084900 | 70.00 | 333 | 9/02/2022 | Museums & Tourism | Dover Museum Schools | Professional & Agency Fees |
| HANNAH BRYAN | 10084900 | 70.00 | 333 | 9/02/2022 | Museums & Tourism | Dover Museum Schools | Professional & Agency Fees |
| HANNAH BRYAN | 10084900 | 43.24 | 331 | 2/02/2022 | Museums & Tourism | Dover Museum Schools | Purchase Of Materials |
| Happy Fish Bar Restaurant Ltd | 10415700 | 2,667.00 | 3 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 400.00 | 455 | 9/02/2022 | Commercial Services | Parks And Open Spaces | GROUPS M/CE NON-CONTRACTED |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 1,322.31 | 452 | 2/02/2022 | Commercial Services | Parks And Open Spaces | GROUPS M/CE SUB-CONTRACTORS-CONTRACTED |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 1,344.00 | 451 | 2/02/2022 | Commercial Services | Parks And Open Spaces | GROUPS M/CE SUB-CONTRACTORS-CONTRACTED |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 577.00 | 453 | 2/02/2022 | Commercial Services | Grounds Maintenance Team | Refuse Collection |
| HARMER & SONS GROUND MAINTENANCE | 10209400 | 2,468.20 | 457 | 16/02/2022 | Commercial Services | Grounds Maintenance Team | Refuse Collection |
| HARPER COLLINS PUBLISHERS | 10199300 | 43.97 | 82 | 9/02/2022 | Not Applicable | Balance Sheet | Museum General Stock |
| Harris Pub Co Limited | 10560700 | 4,000.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| HARRISONS CHARTERED SURVEYORS | 10310200 | 16,148.99 | 16 | 23/02/2022 | Not Applicable | Balance Sheet | Rechargeable Works R**** |
| HAVERSTOCK | 10181700 | 3,020.00 | 155 | 23/02/2022 | Not Applicable | Balance Sheet | Consultants Fees |
| HAWTHORN ENVIRONMENTAL HEALTH | 10184500 | 705.00 | 110 | 9/02/2022 | Port Health & Public Protection | Food Safety And Hygiene | Audit Commission Annual Audit |
| HAWTHORN ENVIRONMENTAL HEALTH | 10184500 | 48.00 | 110 | 9/02/2022 | Regulatory Services | Covid-19 Compliance | Other Grants & Subsidy |
| Hayleys bloomers | 10376300 | 2,667.00 | 7 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| Headturners | 10429100 | 2,667.00 | 3 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| HEARTWOOD TREE CARE | 10257100 | 4,000.00 | 9 | 23/02/2022 | Commercial Services | WCCP - Romney Marsh Project | Professional & Agency Fees |
| Heritage Glazing | 10575000 | 9,108.00 | 1 | 23/02/2022 | Not Applicable | Balance Sheet | Renovation 2 Dover Urban Loans |
| Higher Elevations Ltd | 10405900 | 2,440.00 | 7 | 16/02/2022 | Regulatory Services | Private Sector Housing | Renovation Grants |
| Hillside Cattery | 10382100 | 2,667.00 | 7 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| Hipperson | 10510800 | 895.00 | 3 | 23/02/2022 | Commercial Services | Parks And Open Spaces | Hard Landscaping |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 93,117.33 | 422 | 2/02/2022 | Not Applicable | Balance Sheet | Contract Payments |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | 100.00 | 424 | 23/02/2022 | Assets & Building Control | Public Conveniences | Corporate Repair & Maintenance |
| HIPPERSON BUILDERS (M&E) LTD. | 10050400 | -4,655.87 | 422 | 2/02/2022 | Not Applicable | Balance Sheet | Y/E Crs-Bldg Maint Reten-HRA-R |
| HM REVENUE & CUSTOMS | 10005400 | 1,381.94 | 182 | 9/02/2022 | Not Applicable | Balance Sheet | Contractors (Gov Depts) |
| HMCS | 10152400 | 3,600.00 | 5 | 23/02/2022 | Commercial Services | Parking Service Administration | Agency Payments (Ekha Etc) |
| HMRC STAMP DUTY | 10531900 | 31,836.00 | 3 | 2/02/2022 | Not Applicable | HRA Balance sheet | Stamp Duty |
| HMRC STAMP DUTY | 10531900 | 18,000.00 | 5 | 16/02/2022 | Not Applicable | HRA Balance sheet | Stamp Duty |
| Holly Point Ltd | 10564000 | 2,667.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Hopster Limited | 10539400 | 2,667.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| HOUGHAM VILLAGE HALL TRUST CIO | 10520700 | 1,400.00 | 4 | 17/02/2022 | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| HOUGHAM VILLAGE HALL TRUST CIO | 10520700 | 1,400.00 | 1 | 17/02/2022 | Finance & Housing | Grants To Voluntary Organisations | Grants-General |
| HOUSING 21 | 10172600 | 527.16 | 5 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Outbreak Management Funding |
| HOUSING 21 | 10172600 | 517.60 | 9 | 23/02/2022 | Not Applicable | Balance Sheet | Covid Outbreak Management Funding |
| HOUSING 21 | 10172600 | 620.92 | 7 | 16/02/2022 | Not Applicable | Balance Sheet | Repossessions Prevention Fund |
| Howell & Hicks | 10381400 | 2,667.00 | 5 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| Hurst Media | 10514400 | 1,700.00 | 7 | 2/02/2022 | Museums & Tourism | Tourism Development | Artwork Services |
| I R HARMAN. SPEC.CLEAN.SERV. | 10017500 | 90.00 | 512 | 16/02/2022 | Assets & Building Control | Office Accommodation-Whitfield | Window Cleaning |
| I R HARMAN. SPEC.CLEAN.SERV. | 10017500 | 416.67 | 510 | 16/02/2022 | Assets & Building Control | Office Accommodation-Whitfield | Window Cleaning |
| I R HARMAN. SPEC.CLEAN.SERV. | 10017500 | 500.00 | 515 | 23/02/2022 | Assets & Building Control | Office Accommodation-Whitfield | Window Cleaning |
| I R HARMAN. SPEC.CLEAN.SERV. | 10017500 | 90.00 | 511 | 16/02/2022 | Assets & Building Control | The Dover Gateway (Castle St) | Window Cleaning |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---|-----------------|-----------------------|--------------------|------------|--|---|------------------------------------|
| I R HARMAN. SPEC.CLEAN.SERV. | 10017500 | 90.00 | 514 | 23/02/2022 | Assets & Building Control | The Dover Gateway (Castle St) | Window Cleaning |
| Ideal 4 U Insurance Services | 10360900 | 2,667.00 | 9 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| IDOX SOFTWARE LTD | 10073900 | 6,427.61 | 150 | 23/02/2022 | Assets & Building Control | Building Control | Computer Software Maintenance |
| IDOX SOFTWARE LTD | 10073900 | 6,564.37 | 150 | 23/02/2022 | Regeneration & Development | Development Management | Computer Software Maintenance |
| IDOX SOFTWARE LTD | 10073900 | 4,663.99 | 150 | 23/02/2022 | Regeneration & Development | Development Management Trading | Computer Software Maintenance |
| IDOX SOFTWARE LTD | 10073900 | 4,253.92 | 150 | 23/02/2022 | Regeneration & Development | Local Land Charges | Computer Software Maintenance |
| IDOX SOFTWARE LTD | 10073900 | 1,367.58 | 150 | 23/02/2022 | Regulatory Services | Planning Enforcement | Computer Software Maintenance |
| IDOX SOFTWARE LTD | 10073900 | 2,385.27 | 150 | 23/02/2022 | Assets & Building Control | Property Services | Computer Software Maintenance |
| IDOX SOFTWARE LTD | 10073900 | 7,009.22 | 150 | 23/02/2022 | Regeneration & Development | Regeneration Delivery Trading | Computer Software Maintenance |
| IHS MARKIT | 10312200 | 1,590.48 | 5 | 9/02/2022 | Assets & Building Control | Building Control | Subscriptions |
| IHS MARKIT | 10312200 | 3,180.97 | 5 | 9/02/2022 | Revenue Costs | Property Management - General Needs | Subscriptions |
| IHS MARKIT | 10312200 | 1,590.49 | 5 | 9/02/2022 | Assets & Building Control | Property Services | Subscriptions |
| Ily Catreting Limited | 10537300 | 2,667.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| IMPERIAL CIVIL ENFORCEMENT SOLUTIONS | 10076200 | 828.75 | 295 | 9/02/2022 | Commercial Services | Parking Service Administration | Professional & Agency Fees |
| INGHAM PINNOCK ASSOCIATES | 10136800 | 4,166.67 | 127 | 16/02/2022 | Not Applicable | Balance Sheet | Consultants Fees |
| Insidout hairstudio | 10573600 | 2,667.00 | 1 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| REDACTED PERSONAL DATA | 10361700 | 2,667.00 | 9 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| J S Knott Legal Services Ltd | 10532600 | 157.80 | 3 | 9/02/2022 | Governance & Legal Services | Legal Trading Account | Legal Fees |
| Jade Hospitality Ltd | 10558700 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| JB Garage Doors | 10512800 | 125.00 | 3 | 16/02/2022 | Assets & Building Control | Dolphin House | Corporate Repair & Maintenance |
| JENNER(CONTRACTORS) LTD | 10047100 | 9,848.89 | 167 | 2/02/2022 | Not Applicable | HRA Balance sheet | Contract Payments |
| JENNER(CONTRACTORS) LTD | 10047100 | 1,726.76 | 167 | 2/02/2022 | Not Applicable | HRA Balance sheet | Contract Payments |
| JENNER(CONTRACTORS) LTD | 10047100 | 381,767.68 | 169 | 16/02/2022 | Not Applicable | HRA Balance sheet | Contract Payments |
| JENNER(CONTRACTORS) LTD | 10047100 | -11,453.03 | 169 | 16/02/2022 | Not Applicable | Balance Sheet | Y/E Crs-Bldg Maint Reten-HRA-R |
| Jerk N Tingz(dover) Limited | 10538000 | 2,667.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Jillys Dry Cleaners | 10385300 | 2,667.00 | 5 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| Jk Magic | 10574000 | 2,667.00 | 1 | 23/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| JOHN COSSEY ROOFING AND MAINTENANCE LIMITED | 10121400 | 5,180.00 | 133 | 23/02/2022 | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Contract Payments |
| JOHN PLANCK LTD | 10010600 | 63.63 | 326 | 23/02/2022 | Revenue Costs | Equipment | Equipment-Purchase |
| JOHN PLANCK LTD | 10010600 | 46.12 | 326 | 23/02/2022 | Revenue Costs | Equipment | Equipment-Purchase |
| JOHN PLANCK LTD | 10010600 | 63.63 | 326 | 23/02/2022 | Revenue Costs | Equipment | Equipment-Purchase |
| JOHN PLANCK LTD | 10010600 | 46.68 | 322 | 2/02/2022 | Revenue Costs | Equipment | Equipment-Purchase |
| JOHN PLANCK LTD | 10010600 | 70.02 | 322 | 2/02/2022 | Revenue Costs | Equipment | Equipment-Purchase |
| JOHN PLANCK LTD | 10010600 | 46.68 | 322 | 2/02/2022 | Revenue Costs | Equipment | Equipment-Purchase |
| JOHN PLANCK LTD | 10010600 | 70.02 | 322 | 2/02/2022 | Revenue Costs | Equipment | Equipment-Purchase |
| JOHN PLANCK LTD | 10010600 | 46.68 | 322 | 2/02/2022 | Revenue Costs | Equipment | Equipment-Purchase |
| JOHN PLANCK LTD | 10010600 | 46.68 | 322 | 2/02/2022 | Revenue Costs | Equipment | Equipment-Purchase |
| JOHN PLANCK LTD | 10010600 | 10.00 | 322 | 2/02/2022 | Revenue Costs | Equipment | Equipment-Purchase |
| JOHN PLANCK LTD | 10010600 | 46.68 | 322 | 2/02/2022 | Revenue Costs | Equipment | Equipment-Purchase |
| JOHN PLANCK LTD | 10010600 | 23.33 | 322 | 2/02/2022 | Revenue Costs | Equipment | Equipment-Purchase |
| JOHN PLANCK LTD | 10010600 | 46.68 | 324 | 16/02/2022 | Revenue Costs | Equipment | Equipment-Purchase |
| JOHN PLANCK LTD | 10010600 | 46.68 | 324 | 16/02/2022 | Revenue Costs | Equipment | Equipment-Purchase |
| JOHN PLANCK LTD | 10010600 | 46.68 | 324 | 16/02/2022 | Revenue Costs | Equipment | Equipment-Purchase |
| JOHN PLANCK LTD | 10010600 | 46.68 | 324 | 16/02/2022 | Revenue Costs | Equipment | Equipment-Purchase |
| JOHN PLANCK LTD | 10010600 | 46.68 | 324 | 16/02/2022 | Revenue Costs | Equipment | Equipment-Purchase |
| JOHN PLANCK LTD | 10010600 | 46.68 | 324 | 16/02/2022 | Revenue Costs | Equipment | Equipment-Purchase |
| JOHN PLANCK LTD | 10010600 | 9.98 | 324 | 16/02/2022 | Revenue Costs | Equipment | Equipment-Purchase |
| JOHN PLANCK LTD | 10010600 | 100.60 | 324 | 16/02/2022 | Revenue Costs | Equipment | Equipment-Purchase |
| Joseph & Henry Food Services | 10495900 | 58.70 | 44 | 9/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| Joseph & Henry Food Services | 10495900 | 57.02 | 46 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| Julia Baxter | 10531700 | 160.00 | 1 | 2/02/2022 | Commercial Services | White Cliffs Countryside Project | Professional & Agency Fees |
| Just Tickets and Motoring Limited | 10361300 | 2,667.00 | 11 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| Kad & J Ltd | 10537700 | 2,667.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| KARL LEE CONSTRUCTION | 10173600 | 3,460.00 | 59 | 16/02/2022 | Revenue Works | Term Maintenance | Contract Payments |
| KCC GENERAL ACCOUNT (SUPERANNUATIONS) | 10001000 | 306,774.67 | 187 | 16/02/2022 | Not Applicable | Balance Sheet | Salaries Control (Gov Dept Debtor) |
| KCC GENERAL ACCOUNT (SUPERANNUATIONS) | 10001000 | 151,666.67 | 187 | 16/02/2022 | Finance & Housing | Backfunding & Other Pension Costs | Superannuation-Back Funding |
| KCC HIGHWAYS, TRANSPORTATION & WASTE | 10117000 | 24,945.00 | 21 | 23/02/2022 | Not Applicable | Balance Sheet | Professional & Agency Fees |
| KCC HIGHWAYS, TRANSPORTATION & WASTE | 10117000 | 99,041.13 | 22 | 23/02/2022 | Not Applicable | Balance Sheet | Professional & Agency Fees |
| KCC HIGHWAYS, TRANSPORTATION & WASTE | 10117000 | 121,922.25 | 23 | 23/02/2022 | Not Applicable | Balance Sheet | Professional & Agency Fees |
| KCC HIGHWAYS, TRANSPORTATION & WASTE | 10117000 | 119,278.48 | 24 | 23/02/2022 | Not Applicable | Balance Sheet | Professional & Agency Fees |
| KCC HIGHWAYS, TRANSPORTATION & WASTE | 10117000 | 48,977.38 | 25 | 23/02/2022 | Not Applicable | Balance Sheet | Professional & Agency Fees |
| KCC HIGHWAYS, TRANSPORTATION & WASTE | 10117000 | 165,724.38 | 26 | 23/02/2022 | Not Applicable | Balance Sheet | Professional & Agency Fees |
| KCS (KENT COUNTY SUPPLIES) | 10020100 | 9.33 | 2,384 | 2/02/2022 | Assets & Building Control | Office Accommodation-Whitfield | Clearance Of Rubbish |
| KCS (KENT COUNTY SUPPLIES) | 10020100 | 19.41 | 2,384 | 2/02/2022 | Assets & Building Control | Office Accommodation-Whitfield | Clearance Of Rubbish |
| KCS (KENT COUNTY SUPPLIES) | 10020100 | 8.08 | 2,386 | 2/02/2022 | Finance & Housing | Housing Development | Equipment-Purchase |
| KCS (KENT COUNTY SUPPLIES) | 10020100 | 17.02 | 2,390 | 16/02/2022 | Finance & Housing | Housing Development | Equipment-Purchase |
| KCS (KENT COUNTY SUPPLIES) | 10020100 | 3.66 | 2,383 | 2/02/2022 | Assets & Building Control | Building Control | Stationery |
| KCS (KENT COUNTY SUPPLIES) | 10020100 | 14.24 | 2,388 | 9/02/2022 | Finance & Housing | Community Housing Fund | Stationery |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|--|-----------------|-----------------------|--------------------|------------|---|---|------------------------------------|
| KCS (KENT COUNTY SUPPLIES) | 10020100 | 0.90 | 2,388 | 9/02/2022 | Finance & Housing | Community Housing Fund | Stationery |
| KCS (KENT COUNTY SUPPLIES) | 10020100 | 9.45 | 2,388 | 9/02/2022 | Finance & Housing | Community Housing Fund | Stationery |
| KCS (KENT COUNTY SUPPLIES) | 10020100 | 2.80 | 2,388 | 9/02/2022 | Finance & Housing | Community Housing Fund | Stationery |
| KCS (KENT COUNTY SUPPLIES) | 10020100 | 34.19 | 2,388 | 9/02/2022 | Finance & Housing | Community Housing Fund | Stationery |
| KCS (KENT COUNTY SUPPLIES) | 10020100 | 0.90 | 2,388 | 9/02/2022 | Finance & Housing | Community Housing Fund | Stationery |
| KCS (KENT COUNTY SUPPLIES) | 10020100 | 4.70 | 2,388 | 9/02/2022 | Finance & Housing | Community Housing Fund | Stationery |
| KCS (KENT COUNTY SUPPLIES) | 10020100 | 1.95 | 2,385 | 2/02/2022 | Leadership Support | Design Studio | Stationery |
| KCS (KENT COUNTY SUPPLIES) | 10020100 | 1.85 | 2,388 | 9/02/2022 | Finance & Housing | Housing Development | Stationery |
| KCS (KENT COUNTY SUPPLIES) | 10020100 | 6.60 | 2,388 | 9/02/2022 | Finance & Housing | Housing Development | Stationery |
| KCS (KENT COUNTY SUPPLIES) | 10020100 | 8.50 | 2,388 | 9/02/2022 | Finance & Housing | Housing Development | Stationery |
| KCS (KENT COUNTY SUPPLIES) | 10020100 | 5.65 | 2,388 | 9/02/2022 | Finance & Housing | Housing Development | Stationery |
| KCS (KENT COUNTY SUPPLIES) | 10020100 | 9.45 | 2,388 | 9/02/2022 | Finance & Housing | Housing Development | Stationery |
| Keat Farm (Caravans) Limited | 10566900 | 6,000.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Keat Farm (Caravans) Limited | 10567000 | 4,000.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| KEEP BRITAIN TIDY | 10086500 | 389.00 | 23 | 23/02/2022 | Commercial Services | WCCP - Samphire Hoe | Equipment-Purchase |
| Keeper's Cottages | 10376700 | 2,667.00 | 9 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| KENT COUNTY COUNCIL | 10008200 | 52,645.02 | 749 | 2/02/2022 | Not Applicable | Balance Sheet | Consultants Fees |
| KENT COUNTY COUNCIL | 10008200 | 36,620.02 | 750 | 2/02/2022 | Not Applicable | Balance Sheet | Consultants Fees |
| KENT COUNTY COUNCIL | 10008200 | 15,000.00 | 748 | 2/02/2022 | Commercial Services | Refuse Collection | Contribution To Outside Bodies |
| KENT COUNTY COUNCIL | 10008200 | 50.00 | 751 | 9/02/2022 | Inward Investment | Head of Growth & Investment | Hospitality And Int Catering |
| KENT COUNTY COUNCIL | 10052900 | 45,730.12 | 6 | 9/02/2022 | Finance & Housing | Backfunding & Other Pension Costs | Prem Retiremnt Pension Paymnts |
| KENT COUNTY COUNCIL | 10252900 | 46,653.54 | 7 | 9/02/2022 | Finance & Housing | Backfunding & Other Pension Costs | Prem Retiremnt Pension Paymnts |
| KENT COUNTY COUNCIL | 10052900 | 46,420.42 | 4 | 9/02/2022 | Finance & Housing | Backfunding & Other Pension Costs | Prem Retiremnt Pension Paymnts |
| KENT COUNTY COUNCIL | 10052900 | 163.57 | 7 | 9/02/2022 | Finance & Housing | Backfunding & Other Pension Costs | Prem Retiremnt Pension Paymnts |
| KENT COUNTY COUNCIL | 10052900 | 163.57 | 3 | 9/02/2022 | Finance & Housing | Backfunding & Other Pension Costs | Prem Retiremnt Pension Paymnts |
| KENT COUNTY COUNCIL | 10052900 | 163.57 | 5 | 9/02/2022 | Finance & Housing | Backfunding & Other Pension Costs | Prem Retiremnt Pension Paymnts |
| KENT COUNTY COUNCIL | 10008200 | 2,993.85 | 754 | 16/02/2022 | Assets & Building Control | Property Services | Rechargeable Works Carried Out |
| KENT DOWNS AONB UNIT | 10090500 | 4,138.00 | 3 | 23/02/2022 | Regeneration & Development | Regeneration Delivery Trading | Contribution To Outside Bodies |
| Kent Holiday Homes Ltd | 10544500 | 2,667.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Kent Leisure Parks Limited | 10539600 | 4,000.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| KENT MESSENGER GROUP LTD | 10001100 | 19.74 | 1,227 | 2/02/2022 | Regeneration & Development | Development Management | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 95.88 | 1,228 | 2/02/2022 | Regeneration & Development | Development Management | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 42.30 | 1,230 | 9/02/2022 | Regeneration & Development | Development Management | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 62.04 | 1,231 | 9/02/2022 | Regeneration & Development | Development Management | Publicity Advert(Not Recruit) |
| KENT MESSENGER GROUP LTD | 10001100 | 152.28 | 1,233 | 23/02/2022 | Regeneration & Development | Development Management | Publicity Advert(Not Recruit) |
| Kent Museum of the Moving Image Community Interest Company | 10568100 | 2,667.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Kerry's Bakehouse | 10495700 | 198.25 | 1 | 16/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| Kerry's Bakehouse | 10428000 | 51.00 | 5 | 9/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| Kerry's Bakehouse | 10428000 | 51.00 | 6 | 9/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| Kevin Richards | 10526200 | 112.00 | 5 | 16/02/2022 | Community Services | Inspire Fund | Professional & Agency Fees |
| KGB CLEANING & SUPPORT SERVICES LIMITED | 10029100 | 396.20 | 221 | 23/02/2022 | Assets & Building Control | Office Accommodation-Whitfield | Cleaning Materials |
| KGB CLEANING & SUPPORT SERVICES LIMITED | 10029100 | 7,063.66 | 218 | 2/02/2022 | Assets & Building Control | Office Accommodation-Whitfield | Cleaning Of Buildings |
| KGB CLEANING & SUPPORT SERVICES LIMITED | 10029100 | 628.33 | 219 | 2/02/2022 | Assets & Building Control | Office Accommodation-Whitfield | Cleaning Of Buildings |
| Kings Arms Hotel (Sandwich) Limited | 10555100 | 6,000.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Kingsdown Water | 10360500 | 2,667.00 | 9 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| KOHL'S CHARTERED SURVEYOR | 10274900 | 450.00 | 13 | 23/02/2022 | Not Applicable | HRA Balance sheet | Professional & Agency Fees |
| La Salle Verte Limited | 10563200 | 4,000.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| LABC WARRANTY | 10290600 | 500.00 | 5 | 16/02/2022 | Not Applicable | HRA Balance sheet | Professional & Agency Fees |
| LAPTOPS DIRECT | 10323900 | 1,240.00 | 10 | 16/02/2022 | Strategic Director -Corporate Resources | Corporate Resources Special Revenue Project | Computer Hardware Purchase |
| LAPTOPS DIRECT | 10323900 | 6,200.00 | 10 | 16/02/2022 | Strategic Director -Corporate Resources | Corporate Resources Special Revenue Project | Computer Hardware Purchase |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 92.48 | 4,270 | 23/02/2022 | Revenue Costs | Property Management - General Needs | Central Heating |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 985.30 | 4,258 | 23/02/2022 | Revenue Costs | Property Management - Sheltered | Central Heating |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1,332.55 | 4,261 | 23/02/2022 | Revenue Costs | Property Management - Sheltered | Central Heating |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 925.25 | 4,264 | 23/02/2022 | Revenue Costs | Property Management - Sheltered | Central Heating |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 594.03 | 4,267 | 23/02/2022 | Revenue Costs | Property Management - Sheltered | Central Heating |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 27.58 | 4,277 | 23/02/2022 | Community Services | Crime And Disorder | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 951.19 | 4,260 | 23/02/2022 | Museums & Tourism | Dover Museum | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1,258.79 | 4,287 | 23/02/2022 | Assets & Building Control | Misc Properties-General | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 814.12 | 4,295 | 23/02/2022 | Assets & Building Control | Misc Properties-General | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 92.94 | 4,278 | 23/02/2022 | Commercial Services | Off Street Car Parks | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 96.29 | 4,275 | 23/02/2022 | Commercial Services | Off Street Car Parks | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 2,624.93 | 4,257 | 23/02/2022 | Assets & Building Control | Office Accommodation-Whitfield | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1,731.75 | 4,282 | 23/02/2022 | Commercial Services | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 316.61 | 4,297 | 23/02/2022 | Commercial Services | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 214.83 | 4,304 | 23/02/2022 | Commercial Services | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 107.17 | 4,305 | 23/02/2022 | Commercial Services | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 15.50 | 4,263 | 23/02/2022 | Commercial Services | Parks And Open Spaces | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 45.65 | 4,251 | 16/02/2022 | Assets & Building Control | Precincts - Deal And Dover | Electricity |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---------------------------------------|-----------------|-----------------------|--------------------|------------|---------------------------|-------------------------------------|------------------------------------|
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 303.09 | 4,253 | 16/02/2022 | Assets & Building Control | Public Conveniences | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 99.80 | 4,280 | 23/02/2022 | Assets & Building Control | Public Conveniences | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 264.08 | 4,288 | 23/02/2022 | Assets & Building Control | Public Conveniences | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 57.24 | 4,303 | 23/02/2022 | Assets & Building Control | Public Conveniences | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 100.99 | 4,276 | 23/02/2022 | Assets & Building Control | Streetlighting And Naming | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1,573.39 | 4,301 | 23/02/2022 | Assets & Building Control | Whitfield Court Business Park | Electricity |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -49.74 | 4,249 | 16/02/2022 | Commercial Services | Kearsney Parks Cafe | Gas |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 302.04 | 4,272 | 23/02/2022 | Commercial Services | Kearsney Parks Cafe | Gas |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 36.53 | 4,268 | 23/02/2022 | Commercial Services | Parks And Open Spaces | Gas |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 34.05 | 4,266 | 23/02/2022 | Revenue Costs | Property Management - Sheltered | Gas |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 171.04 | 4,290 | 23/02/2022 | Assets & Building Control | Dolphin House | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 565.17 | 4,250 | 16/02/2022 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -597.90 | 4,248 | 16/02/2022 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 614.05 | 4,254 | 16/02/2022 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 113.54 | 4,281 | 23/02/2022 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 122.79 | 4,284 | 23/02/2022 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 200.88 | 4,285 | 23/02/2022 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 88.11 | 4,286 | 23/02/2022 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 255.47 | 4,291 | 23/02/2022 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 51.64 | 4,292 | 23/02/2022 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 411.62 | 4,293 | 23/02/2022 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 164.97 | 4,294 | 23/02/2022 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 57.94 | 4,296 | 23/02/2022 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 75.47 | 4,298 | 23/02/2022 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 205.17 | 4,299 | 23/02/2022 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 107.34 | 4,300 | 23/02/2022 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 164.00 | 4,302 | 23/02/2022 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 109.62 | 4,306 | 23/02/2022 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 89.69 | 4,307 | 23/02/2022 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 189.67 | 4,308 | 23/02/2022 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | -120.52 | 4,279 | 23/02/2022 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 365.57 | 4,259 | 23/02/2022 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 392.16 | 4,269 | 23/02/2022 | Revenue Costs | Property Management - General Needs | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 904.58 | 4,252 | 16/02/2022 | Revenue Costs | Property Management - Sheltered | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 736.08 | 4,283 | 23/02/2022 | Revenue Costs | Property Management - Sheltered | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 5,020.01 | 4,289 | 23/02/2022 | Revenue Costs | Property Management - Sheltered | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1,479.35 | 4,262 | 23/02/2022 | Revenue Costs | Property Management - Sheltered | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 1,392.45 | 4,265 | 23/02/2022 | Revenue Costs | Property Management - Sheltered | Light Comm Areas And Serv Rds |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 47.41 | 4,274 | 23/02/2022 | Revenue Costs | Property Management - Sheltered | Printing From Print Unit |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 2,075.00 | 4,271 | 23/02/2022 | Assets & Building Control | Halls - Town Hall Dover | Window Cleaning |
| LASER ENERGY BUYING GROUP (KCC) | 10170400 | 51.20 | 4,273 | 23/02/2022 | Assets & Building Control | Halls - Town Hall Dover | Window Cleaning |
| Le Bistro A VIN Ltd | 10540300 | 2,667.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| LEAF TREE SERVICES | 10265000 | 250.00 | 285 | 16/02/2022 | Not Applicable | Balance Sheet | Salix Loan - Street Lighting |
| LEAF TREE SERVICES | 10265000 | 601.65 | 278 | 9/02/2022 | Commercial Services | Parks And Open Spaces | Tree Works |
| LEAF TREE SERVICES | 10265000 | 255.00 | 277 | 9/02/2022 | Commercial Services | Parks And Open Spaces | Tree Works |
| LEAF TREE SERVICES | 10265000 | 75.00 | 283 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Tree Works |
| LEAF TREE SERVICES | 10265000 | 330.00 | 282 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Tree Works |
| LEAF TREE SERVICES | 10265000 | 150.00 | 284 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Tree Works |
| LEAF TREE SERVICES | 10265000 | 480.00 | 280 | 16/02/2022 | Revenue Costs | Property Management - General Needs | Tree Works |
| LEAF TREE SERVICES | 10265000 | 1,800.00 | 281 | 16/02/2022 | Commercial Services | White Cliffs Countryside Project | Tree Works |
| Leed Associates Limited | 10407100 | 3,100.00 | 32 | 9/02/2022 | Not Applicable | Balance Sheet | Consultants Fees |
| LEEWARD CONSTRUCTION SERVICES LIMITED | 10517100 | 88,637.25 | 7 | 23/02/2022 | Not Applicable | Balance Sheet | Rechargeable Works R**** |
| Lets Go Escargot CIC | 10501900 | 112.00 | 7 | 16/02/2022 | Community Services | Inspire Fund | Professional & Agency Fees |
| LIXISNEXIS UK | 10012900 | 901.00 | 82 | 16/02/2022 | Finance & Housing | Accountancy Trading Account | Local Dept Training Needs |
| LGIU | 10036800 | 3,195.00 | 19 | 23/02/2022 | Chief Executive | Non Service Specific Work | Subscriptions |
| LIFESTYLE (KENT) LTD | 10068700 | 21,150.00 | 99 | 9/02/2022 | Regulatory Services | Private Sector Housing | Renovation Grants |
| LIFESTYLE (KENT) LTD | 10068700 | 1,650.00 | 101 | 23/02/2022 | Regulatory Services | Private Sector Housing | Renovation Grants |
| LKR hair and beauty | 10440200 | 2,667.00 | 3 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| LOCATA HOUSING SERVICES LTD | 10077100 | 486.00 | 291 | 9/02/2022 | Finance & Housing | Kent Home Choice | Computer Software Purchases |
| LOCATA HOUSING SERVICES LTD | 10077100 | 2,100.00 | 289 | 9/02/2022 | Finance & Housing | Kent Home Choice | Computer Software Purchases |
| LOCATA HOUSING SERVICES LTD | 10077100 | 1,050.00 | 290 | 9/02/2022 | Finance & Housing | Kent Home Choice | Computer Software Purchases |
| LOCATA HOUSING SERVICES LTD | 10077100 | 350.00 | 287 | 2/02/2022 | Revenue Costs | Housing Register/Allocations | Subscriptions |
| Lodge29 Ltd | 10568200 | 2,667.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| LOGOTECH SYSTEMS | 10008800 | 1,900.00 | 11 | 9/02/2022 | Finance & Housing | Accountancy Trading Account | Computer Software Maintenance |
| REDACTED PERSONAL DATA | 10558300 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| REDACTED PERSONAL DATA | 10561200 | 4,000.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Lord Nelson Riverside Bar Limited | 10568900 | 2,667.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Lulworth Coastal Property Llp | 10570300 | 2,667.00 | 1 | 16/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|--|-----------------|-----------------------|--------------------|------------|--|---|------------------------------------|
| Magnetic Island Ltd | 10539900 | 2,667.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| MAIDSTONE BOROUGH COUNCIL | 10071100 | 1,000.00 | 21 | 9/02/2022 | Finance & Housing | Accountancy Trading Account | Subscriptions |
| Maison Dieu Guest House LTD | 10573000 | 2,667.00 | 1 | 16/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| MAITLAND MEDICAL SERVICE LTD | 10284400 | 565.38 | 239 | 9/02/2022 | East Kent HR Partnership | Shared HR Training & Projects | Occupational Health Costs |
| MAITLAND MEDICAL SERVICE LTD | 10284400 | 532.46 | 241 | 9/02/2022 | East Kent HR Partnership | Shared HR Training & Projects | Occupational Health Costs |
| MAITLAND MEDICAL SERVICE LTD | 10284400 | 172.00 | 240 | 9/02/2022 | East Kent HR Partnership | Shared HR Training & Projects | Occupational Health Costs |
| MAITLAND MEDICAL SERVICE LTD | 10284400 | 91.23 | 243 | 16/02/2022 | East Kent HR Partnership | Shared HR Training & Projects | Occupational Health Costs |
| MALLARD CONSULTANCY LTD | 10142200 | 75.00 | 61 | 2/02/2022 | Regulatory Services | Private Sector Housing | Charges Re Training Courses |
| Man and Machine Ltd | 10527600 | 390.00 | 3 | 9/02/2022 | Inward Investment | Economic Development Trading Account | Computer Software Purchases |
| Man and Machine Ltd | 10527600 | 3,580.00 | 1 | 2/02/2022 | Assets & Building Control | Property Services | Computer Software Purchases |
| Marimba World Chocolate Ltd | 10498100 | 60.00 | 21 | 2/02/2022 | Commercial Services | Kearsney Parks Cafe | Equipment-Purchase |
| Marimba World Chocolate Ltd | 10498100 | 224.00 | 21 | 2/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| Marimba World Chocolate Ltd | 10498100 | 250.50 | 23 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| Marleybrook House Ltd | 10538200 | 4,000.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Marshborough Properties Ltd | 10538400 | 4,000.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| MARTELLO BUILDING CONSULTANCY LTD | 10317000 | 500.00 | 96 | 9/02/2022 | Not Applicable | HRA Balance sheet | Professional & Agency Fees |
| MARTELLO BUILDING CONSULTANCY LTD | 10317000 | 300.00 | 93 | 2/02/2022 | Not Applicable | HRA Balance sheet | Professional & Agency Fees |
| MARTELLO BUILDING CONSULTANCY LTD | 10317000 | 1,483.88 | 92 | 2/02/2022 | Not Applicable | HRA Balance sheet | Professional & Agency Fees |
| MARTELLO BUILDING CONSULTANCY LTD | 10317000 | 1,281.25 | 94 | 2/02/2022 | Not Applicable | HRA Balance sheet | Professional & Agency Fees |
| MARTELLO BUILDING CONSULTANCY LTD | 10317000 | 350.00 | 91 | 2/02/2022 | Not Applicable | HRA Balance sheet | Professional & Agency Fees |
| MARTIN CROWTHER | 10238700 | 70.00 | 133 | 9/02/2022 | Museums & Tourism | Dover Museum Schools | Professional & Agency Fees |
| MARTIN CROWTHER | 10238700 | 70.00 | 133 | 9/02/2022 | Museums & Tourism | Dover Museum Schools | Professional & Agency Fees |
| MARTIN CROWTHER | 10238700 | 70.00 | 135 | 16/02/2022 | Museums & Tourism | Dover Museum Schools | Professional & Agency Fees |
| Martin Kemp | 10532000 | 2,489.88 | 1 | 16/02/2022 | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Professional & Agency Fees |
| MAST RECRUITMENT LIMITED | 10290800 | 347.20 | 49 | 2/02/2022 | Commercial Services | Waste Services Trading Account | Refuse Collection (Corporate) |
| MAST RECRUITMENT LIMITED | 10290800 | 496.00 | 51 | 23/02/2022 | Commercial Services | Waste Services Trading Account | Refuse Collection (Corporate) |
| MAST RECRUITMENT LIMITED | 10254700 | 473.25 | 216 | 2/02/2022 | Commercial Services | Parks And Open Spaces | Temporary And Casual Staff-Ddc |
| ME ENGINEERING Jeremy Whitlock | 10232800 | 2,600.00 | 9 | 9/02/2022 | Assets & Building Control | Office Accommodation-Whitfield | Consultants Fees |
| METROLINE SECURITY | 10073100 | 40.05 | 138 | 9/02/2022 | Revenue Works | Door Entry | Contract Payments |
| METROLINE SECURITY | 10073100 | 1,695.00 | 139 | 9/02/2022 | Not Applicable | HRA Balance sheet | Contract Payments |
| MILES & BARR PROPERTY MANAGEMENT LTD | 10102100 | 395.00 | 9 | 23/02/2022 | Not Applicable | Balance Sheet | Covid Outbreak Management Funding |
| Miss D E Holmes | 10524600 | 70.00 | 8 | 2/02/2022 | Museums & Tourism | Dover Museum Schools | Professional & Agency Fees |
| Miss D E Holmes | 10524600 | 70.00 | 10 | 9/02/2022 | Museums & Tourism | Dover Museum Schools | Professional & Agency Fees |
| Miss D E Holmes | 10524600 | 140.00 | 12 | 16/02/2022 | Museums & Tourism | Dover Museum Schools | Professional & Agency Fees |
| MJT ELECTRICAL | 10238200 | 2,853.19 | 224 | 2/02/2022 | Regulatory Services | Environmental Crime | Envirocrime Initiatives |
| MJT ELECTRICAL | 10238200 | 275.00 | 226 | 9/02/2022 | Community Services | CCTV | Equipment-Purchase |
| MOBILE MINI UK LTD | 10090200 | 128.52 | 202 | 23/02/2022 | Museums & Tourism | Dover Museum | Storage Services |
| MOBILE MINI UK LTD | 10090200 | 128.52 | 200 | 16/02/2022 | Museums & Tourism | Dover Museum | Storage Services |
| MOBILE MINI UK LTD | 10090200 | 128.52 | 198 | 9/02/2022 | Museums & Tourism | Dover Museum | Storage Services |
| MONITOR CLEANING SERVICES LTD | 10124800 | 408.00 | 584 | 9/02/2022 | Regulatory Services | Covid-19 Compliance | Cleaning Of Buildings |
| MONITOR CLEANING SERVICES LTD | 10124800 | 1,504.56 | 579 | 2/02/2022 | Assets & Building Control | Deal Pier | Cleaning Of Buildings |
| MONITOR CLEANING SERVICES LTD | 10124800 | 461.05 | 582 | 2/02/2022 | Commercial Services | Depots | Cleaning Of Buildings |
| MONITOR CLEANING SERVICES LTD | 10124800 | 217.56 | 582 | 2/02/2022 | Assets & Building Control | Dolphin House | Cleaning Of Buildings |
| MONITOR CLEANING SERVICES LTD | 10124800 | 95.94 | 582 | 2/02/2022 | Museums & Tourism | Grand Shaft-Western Heights | Cleaning Of Buildings |
| MONITOR CLEANING SERVICES LTD | 10124800 | 10,313.99 | 582 | 2/02/2022 | Assets & Building Control | Public Conveniences | Cleaning Of Buildings |
| MONITOR CLEANING SERVICES LTD | 10124800 | 22.75 | 582 | 2/02/2022 | Assets & Building Control | Public Conveniences | Cleaning Of Buildings |
| MONITOR CLEANING SERVICES LTD | 10124800 | 94.46 | 582 | 2/02/2022 | Commercial Services | Parks And Open Spaces | Corporate Repair & Maintenance |
| MONITOR CLEANING SERVICES LTD | 10124800 | 293.98 | 582 | 2/02/2022 | Commercial Services | Parks And Open Spaces | Corporate Repair & Maintenance |
| MONITOR CLEANING SERVICES LTD | 10124800 | 136.00 | 585 | 9/02/2022 | Commercial Services | Parks And Open Spaces | Corporate Repair & Maintenance |
| MONITOR CLEANING SERVICES LTD | 10124800 | 42.22 | 581 | 2/02/2022 | Assets & Building Control | Public Conveniences | Corporate Repair & Maintenance |
| MONITOR CLEANING SERVICES LTD | 10124800 | 87.59 | 582 | 2/02/2022 | Commercial Services | Free Car Parks | Grounds M/Ce-Non-Corporate |
| MONITOR CLEANING SERVICES LTD | 10124800 | 87.58 | 582 | 2/02/2022 | Commercial Services | Free Car Parks | Grounds M/Ce-Non-Corporate |
| MONITOR CLEANING SERVICES LTD | 10124800 | 86.72 | 582 | 2/02/2022 | Commercial Services | Free Car Parks | Grounds M/Ce-Non-Corporate |
| MONITOR CLEANING SERVICES LTD | 10124800 | 136.60 | 580 | 2/02/2022 | Commercial Services | Free Car Parks | Grounds M/Ce-Non-Corporate |
| MONITOR CLEANING SERVICES LTD | 10124800 | 175.17 | 582 | 2/02/2022 | Revenue Costs | Property Management - General Needs | Maintenance-Play Areas |
| MONITOR PEST CONTROL LTD | 10300400 | 150.00 | 81 | 9/02/2022 | Assets & Building Control | Office Accommodation-Whitfield | Pest Control Fees |
| MONITOR PEST CONTROL LTD | 10300400 | 50.00 | 79 | 9/02/2022 | Assets & Building Control | Office Accommodation-Whitfield | Pest Control Service |
| MONITOR PEST CONTROL LTD | 10300400 | 48.00 | 78 | 9/02/2022 | Regulatory Services | Pest Control | Pest Control Service |
| MONITOR PEST CONTROL LTD | 10300400 | 110.00 | 76 | 2/02/2022 | Regulatory Services | Pest Control | Pest Control Service |
| MONITOR PEST CONTROL LTD | 10300400 | 48.00 | 75 | 2/02/2022 | Regulatory Services | Pest Control | Pest Control Service |
| MONITOR PEST CONTROL LTD | 10300400 | 40.00 | 80 | 9/02/2022 | Regulatory Services | Pest Control | Pest Control Service |
| MORGANA SYSTEMS LTD | 10009300 | 2,450.00 | 19 | 23/02/2022 | Not Applicable | Balance Sheet | Error Suspense |
| Mr Apollo's Studio and Coffee | 10569800 | 400.00 | 1 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| MR PAUL TAPSELL | 10286600 | 700.00 | 5 | 9/02/2022 | Revenue Costs | Property Management - General Needs | Counsel Fees |
| MR ROBERT O DONOGHUE QC | 10133500 | 3,000.00 | 7 | 16/02/2022 | Regeneration & Development | Other Regeneration Projects | Counsel Fees |
| Munday & Sons Electrical Contractors Ltd | 10528300 | 1,995.00 | 5 | 9/02/2022 | Museums & Tourism | Dover Museum | Corporate Repair & Maintenance |
| Munday & Sons Electrical Contractors Ltd | 10528300 | 117.00 | 7 | 16/02/2022 | Museums & Tourism | Dover Museum | Corporate Repair & Maintenance |
| MW Services (Kent) limited Michael Ward | 10524400 | 700.00 | 2 | 2/02/2022 | Revenue Works | Cesspool Drainage Replacement | Contract Payments |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---|-----------------|-----------------------|--------------------|------------|--|---|------------------------------------|
| MW Services (Kent) limited Michael Ward | 10524400 | 700.00 | 3 | 2/02/2022 | Revenue Works | Cesspool Drainage Replacement | Contract Payments |
| MW Services (Kent) limited Michael Ward | 10524400 | 700.00 | 1 | 2/02/2022 | Revenue Works | Cesspool Drainage Replacement | Contract Payments |
| MY GROUP SOLUTIONS LTD | 10325900 | 330.00 | 10 | 23/02/2022 | Leadership Support | Mail Room Trading Account | Equipment-Purchase |
| My Thai Limited | 10549600 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| NAFN (NATIONAL ANTI FRAUD NETWORK) | 10282400 | 94.81 | 21 | 23/02/2022 | Regulatory Services | Environmental Crime | Subscriptions |
| NATIONAL EXPRESS LTD | 10001500 | -27.25 | 175 | 23/02/2022 | Museums & Tourism | Dover Museum | Agency Sales-Commission |
| NATIONAL EXPRESS LTD | 10001500 | 522.00 | 175 | 23/02/2022 | Not Applicable | Balance Sheet | Museum Expenses |
| NATIONWIDE DOORS & SHUTTERS | 10103000 | 3,216.00 | 218 | 9/02/2022 | Assets & Building Control | Office Accommodation-Whitfield | Corporate Repair & Maintenance |
| NEC Software Solutions UK Limited | 10166500 | 106,705.00 | 124 | 23/02/2022 | Revenue Works | Repairs & Maintenance Admin Expenses | Computer Software Maintenance |
| NEC Software Solutions UK Limited | 10166500 | 810.00 | 125 | 23/02/2022 | Revenue Works | Repairs & Maintenance Admin Expenses | Computer Software Maintenance |
| NEXUS PLANNING | 10217500 | 1,350.00 | 65 | 9/02/2022 | Regeneration & Development | Development Management | Professional & Agency Fees |
| NICK EVANS COMMUNICATIONS | 10005500 | 125.00 | 19 | 2/02/2022 | Commercial Services | WCCP - Romney Marsh Project | Artwork Services |
| NICK EVANS COMMUNICATIONS | 10005500 | 125.00 | 19 | 2/02/2022 | Commercial Services | WCCP - Romney Marsh Project | Artwork Services |
| Nightclub Deal Ltd | 10556300 | 4,000.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| No3 beauty | 10443600 | 2,667.00 | 3 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| Norington Village Hall | 10552800 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| NRT BUILDING SERVICES GROUP LTD | 10317700 | 10,365.12 | 88 | 9/02/2022 | Revenue Works | 5 Year Electrical Inspections | Contract Payments |
| O2 (UK) LIMITED | 10023900 | 221.00 | 523 | 9/02/2022 | Inward Investment | Economic Development Trading Account | Mobile Telephones |
| O2 (UK) LIMITED | 10023900 | 321.00 | 521 | 2/02/2022 | Revenue Costs | Equipment | Mobile Telephones |
| O2 (UK) LIMITED | 10023900 | 742.00 | 523 | 9/02/2022 | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Mobile Telephones |
| O2 (UK) LIMITED | 10023900 | 321.00 | 523 | 9/02/2022 | Regulatory Services | Planning Enforcement | Mobile Telephones |
| O2 (UK) LIMITED | 10023900 | 321.00 | 521 | 2/02/2022 | Assets & Building Control | Property Services | Mobile Telephones |
| O2 (UK) LIMITED | 10023900 | 52.00 | 525 | 23/02/2022 | Assets & Building Control | Building Control | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 52.00 | 526 | 23/02/2022 | Assets & Building Control | Building Control | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 52.00 | 527 | 23/02/2022 | Assets & Building Control | Building Control | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 52.00 | 528 | 23/02/2022 | Assets & Building Control | Building Control | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 52.00 | 529 | 23/02/2022 | Assets & Building Control | Building Control | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 52.00 | 532 | 23/02/2022 | Assets & Building Control | Building Control | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 52.00 | 530 | 23/02/2022 | Assets & Building Control | Building Control | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 52.00 | 531 | 23/02/2022 | Assets & Building Control | Building Control | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 525 | 23/02/2022 | Museums & Tourism | Museum Trading Account | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 526 | 23/02/2022 | Museums & Tourism | Museum Trading Account | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 527 | 23/02/2022 | Museums & Tourism | Museum Trading Account | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 528 | 23/02/2022 | Museums & Tourism | Museum Trading Account | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 529 | 23/02/2022 | Museums & Tourism | Museum Trading Account | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 532 | 23/02/2022 | Museums & Tourism | Museum Trading Account | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 530 | 23/02/2022 | Museums & Tourism | Museum Trading Account | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 531 | 23/02/2022 | Museums & Tourism | Museum Trading Account | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 525 | 23/02/2022 | Port Health & Public Protection | Port Health | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 526 | 23/02/2022 | Port Health & Public Protection | Port Health | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 527 | 23/02/2022 | Port Health & Public Protection | Port Health | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 528 | 23/02/2022 | Port Health & Public Protection | Port Health | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 529 | 23/02/2022 | Port Health & Public Protection | Port Health | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 532 | 23/02/2022 | Port Health & Public Protection | Port Health | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 530 | 23/02/2022 | Port Health & Public Protection | Port Health | Tablet Charges |
| O2 (UK) LIMITED | 10023900 | 13.00 | 531 | 23/02/2022 | Port Health & Public Protection | Port Health | Tablet Charges |
| Old Endeavour Entertainments Ltd | 10539200 | 2,667.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Opus 2 Digital Transcription | 10499500 | 50.96 | 1 | 17/02/2022 | Regeneration & Development | Planning Delivery Grant | Legal Fees |
| ORBITAL NET LTD | 10130200 | 375.00 | 350 | 2/02/2022 | Community Services | CCTV | Computer Link Telephones |
| ORBITAL NET LTD | 10130200 | 26.00 | 355 | 23/02/2022 | Community Services | CCTV | Computer Link Telephones |
| ORBITAL NET LTD | 10130200 | 467.11 | 353 | 2/02/2022 | Community Services | Computer Services Trading Account | Computer Link Telephones |
| ORBITAL NET LTD | 10130200 | 41.00 | 352 | 2/02/2022 | Museums & Tourism | Dover Museum | Computer Link Telephones |
| ORBITAL NET LTD | 10130200 | 42.00 | 351 | 2/02/2022 | Assets & Building Control | Halls - Town Hall Dover | Corporate Repair & Maintenance |
| Osborne Richardson | 10510900 | 492.75 | 17 | 2/02/2022 | Regulatory Services | Private Sector Housing | Hire Agency Personnel (Not Ddc |
| Osborne Richardson | 10510900 | 200.25 | 17 | 2/02/2022 | Regulatory Services | Private Sector Housing | Hire Agency Personnel (Not Ddc |
| Osborne Richardson | 10510900 | 123.75 | 17 | 2/02/2022 | Regulatory Services | Private Sector Housing | Hire Agency Personnel (Not Ddc |
| Osborne Richardson | 10510900 | 184.50 | 17 | 2/02/2022 | Regulatory Services | Private Sector Housing | Hire Agency Personnel (Not Ddc |
| Osborne Richardson | 10510900 | 978.75 | 14 | 2/02/2022 | Regulatory Services | Private Sector Housing | Hire Agency Personnel (Not Ddc |
| Osborne Richardson | 10510900 | 990.00 | 19 | 9/02/2022 | Regulatory Services | Private Sector Housing | Hire Agency Personnel (Not Ddc |
| Osborne Richardson | 10510900 | 990.00 | 16 | 2/02/2022 | Regulatory Services | Private Sector Housing | Hire Agency Personnel (Not Ddc |
| Osborne Richardson | 10510900 | 1,001.25 | 15 | 2/02/2022 | Regulatory Services | Private Sector Housing | Hire Agency Personnel (Not Ddc |
| OVENDEN ALLWORKS LIMITED | 10108900 | 500.00 | 61 | 9/02/2022 | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Corporate Repair & Maintenance |
| Owl House Stables Jackie Claringbould Inspiring People Through Horses | 10501800 | 112.50 | 7 | 23/02/2022 | Community Services | Inspire Fund | Professional & Agency Fees |
| Owl House Stables Jackie Claringbould Inspiring People Through Horses | 10501800 | 300.00 | 7 | 23/02/2022 | Community Services | Inspire Fund | Professional & Agency Fees |
| Owl House Stables Jackie Claringbould Inspiring People Through Horses | 10501800 | 75.00 | 7 | 23/02/2022 | Community Services | Inspire Fund | Professional & Agency Fees |
| PA GROUP (UK) LIMITED | 10211000 | 15,592.42 | 89 | 16/02/2022 | Not Applicable | HRA Balance sheet | Contract Payments |
| PA GROUP (UK) LIMITED | 10211000 | 1,362.50 | 96 | 23/02/2022 | Not Applicable | HRA Balance sheet | Contract Payments |
| PA GROUP (UK) LIMITED | 10211000 | 6,987.50 | 87 | 16/02/2022 | Not Applicable | HRA Balance sheet | Contract Payments |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|--|-----------------|-----------------------|--------------------|------------|--|---|------------------------------------|
| PA GROUP (UK) LIMITED | 10211000 | 12,724.40 | 91 | 23/02/2022 | Not Applicable | HRA Balance sheet | Contract Payments |
| PA GROUP (UK) LIMITED | 10211000 | 16,894.07 | 93 | 23/02/2022 | Not Applicable | HRA Balance sheet | Contract Payments |
| PA GROUP (UK) LIMITED | 10211000 | 18,114.82 | 94 | 23/02/2022 | Not Applicable | HRA Balance sheet | Contract Payments |
| PA GROUP (UK) LIMITED | 10211000 | 18,525.45 | 95 | 23/02/2022 | Not Applicable | HRA Balance sheet | Contract Payments |
| PA GROUP (UK) LIMITED | 10211000 | 3,196.80 | 92 | 23/02/2022 | Not Applicable | HRA Balance sheet | Contract Payments |
| PA GROUP (UK) LIMITED | 10211000 | 2,759.40 | 97 | 23/02/2022 | Not Applicable | HRA Balance sheet | Contract Payments |
| PA GROUP (UK) LIMITED | 10211000 | 20,235.13 | 98 | 23/02/2022 | Not Applicable | HRA Balance sheet | Contract Payments |
| Panthera Security Ltd | 10524500 | 199.29 | 5 | 2/02/2022 | Assets & Building Control | Halls - Town Hall Dover | Equipment-Hire |
| PARAMOUNT INDEPENDENT PROPERTY SERVICES | 10203300 | 51,814.00 | 149 | 9/02/2022 | Finance & Housing | Homelessness | Emergency Accommodation |
| PARAMOUNT INDEPENDENT PROPERTY SERVICES | 10203300 | 5,275.00 | 150 | 9/02/2022 | Finance & Housing | Homelessness | Emergency Accommodation |
| Park Farm Riding School | 10470700 | 2,667.00 | 3 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| Patsons Confectionary Limited | 10556800 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| PDP COMPANIES | 10294700 | 711.00 | 7 | 9/02/2022 | Leadership Support | Corporate Support Trading Account | Local Dept Training Needs |
| PEABODY SOUTH EAST LTD | 10259500 | 1,524.72 | 581 | 2/02/2022 | Regulatory Services | Private Sector Housing | Renovation Grants |
| PEABODY SOUTH EAST LTD | 10259500 | 1,524.72 | 591 | 23/02/2022 | Regulatory Services | Private Sector Housing | Renovation Grants |
| PEABODY SOUTH EAST LTD | 10259500 | 139.26 | 585 | 2/02/2022 | Regulatory Services | Private Sector Housing | Renovation Grants |
| PEABODY SOUTH EAST LTD | 10259500 | 1,503.67 | 588 | 23/02/2022 | Regulatory Services | Private Sector Housing | Renovation Grants |
| PEABODY SOUTH EAST LTD | 10259500 | 160.51 | 582 | 2/02/2022 | Regulatory Services | Private Sector Housing | Renovation Grants |
| PEABODY SOUTH EAST LTD | 10259500 | 517.97 | 584 | 2/02/2022 | Regulatory Services | Private Sector Housing | Renovation Grants |
| PEABODY SOUTH EAST LTD | 10259500 | 1,146.89 | 589 | 23/02/2022 | Regulatory Services | Private Sector Housing | Renovation Grants |
| PEABODY SOUTH EAST LTD | 10259500 | 1,943.94 | 583 | 2/02/2022 | Regulatory Services | Private Sector Housing | Renovation Grants |
| PEABODY SOUTH EAST LTD | 10259500 | 2,870.39 | 590 | 23/02/2022 | Regulatory Services | Private Sector Housing | Renovation Grants |
| PEABODY SOUTH EAST LTD | 10259500 | 16.67 | 586 | 2/02/2022 | Regulatory Services | Private Sector Housing | Renovation Grants |
| PEABODY SOUTH EAST LTD | 10259500 | 5,407.74 | 580 | 2/02/2022 | Regulatory Services | Private Sector Housing | Renovation Grants |
| PEABODY SOUTH EAST LTD | 10259500 | 648.00 | 579 | 2/02/2022 | Regulatory Services | Private Sector Housing | Renovation Grants |
| PHOENIX 63 LIMITED | 10314800 | 5,510.00 | 54 | 9/02/2022 | Finance & Housing | Homelessness | Emergency Accommodation |
| Phoenix Railway Social Club | 10567300 | 4,000.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| PICKERINGS EUROPE LTD | 10013500 | 819.31 | 453 | 16/02/2022 | Revenue Works | Lift Maintenance | Contract Payments |
| PICKERINGS EUROPE LTD | 10013500 | 792.00 | 452 | 16/02/2022 | Revenue Works | Lift Maintenance | Contract Payments |
| PICKERINGS EUROPE LTD | 10013500 | 100.32 | 450 | 2/02/2022 | Assets & Building Control | Halls - Town Hall Dover | Corporate Repair & Maintenance |
| PILLORY BARN | 10320700 | 2,390.00 | 29 | 23/02/2022 | Inward Investment | Economic Development | Professional & Agency Fees |
| PILLORY BARN | 10320700 | 170.00 | 33 | 23/02/2022 | Inward Investment | Economic Development | Professional & Agency Fees |
| PILLORY BARN | 10320700 | 85.00 | 33 | 23/02/2022 | Inward Investment | Economic Development | Professional & Agency Fees |
| PILLORY BARN | 10320700 | 240.00 | 34 | 23/02/2022 | Inward Investment | Economic Development | Professional & Agency Fees |
| PJC ELECTRICAL SERVICES | 10037000 | 3,062.87 | 707 | 4/02/2022 | Revenue Works | Fire Alarm Servicing | Contract Payments |
| PJC ELECTRICAL SERVICES | 10037000 | 3,788.74 | 709 | 9/02/2022 | Revenue Works | Fire Alarm Servicing | Contract Payments |
| PJC ELECTRICAL SERVICES | 10037000 | 3,522.10 | 710 | 9/02/2022 | Revenue Works | Fire Alarm Servicing | Contract Payments |
| PJC ELECTRICAL SERVICES | 10037000 | 2,172.22 | 713 | 16/02/2022 | Revenue Works | Term Maintenance | Contract Payments |
| PLACES FOR PEOPLE LEISURE MANAGEMENT LTD | 10261100 | 62.50 | 127 | 9/02/2022 | Community Services | Inspire Fund | Professional & Agency Fees |
| PORCHLIGHT | 10053200 | 14,077.30 | 51 | 9/02/2022 | Finance & Housing | Homelessness | Contribution To Outside Bodies |
| PORTAL PLANQUEST LTD | 10274400 | 234.00 | 259 | 16/02/2022 | Regeneration & Development | Development Management | Planning Application Fees |
| PORTAL PLANQUEST LTD | 10274400 | 256.00 | 261 | 23/02/2022 | Regeneration & Development | Development Management | Planning Application Fees |
| Pozitive Energy | 10533800 | 5.59 | 2 | 23/02/2022 | Revenue Costs | Showrooms & Shops | Gas |
| Pozitive Energy | 10533800 | 33.33 | 1 | 23/02/2022 | Revenue Costs | Showrooms & Shops | Gas |
| PREMIER EPC | 10112300 | 70.00 | 17 | 16/02/2022 | Assets & Building Control | Misc Properties-General | Professional & Agency Fees |
| PREMIER ROOFING & CONSTRUCTION LTD | 10323500 | 13,650.71 | 23 | 9/02/2022 | Not Applicable | HRA Balance sheet | Contract Payments |
| Preston Village Hall | 10564800 | 2,667.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| PRYOR PUBLICATIONS | 10069700 | 171.00 | -11 | 9/02/2022 | Not Applicable | Balance Sheet | Museum General Stock |
| PRYOR PUBLICATIONS | 10069700 | 40.00 | 11 | 9/02/2022 | Not Applicable | Balance Sheet | Museum General Stock |
| PRYOR PUBLICATIONS | 10069700 | 211.00 | 14 | 9/02/2022 | Not Applicable | Balance Sheet | Museum General Stock |
| PURCELL | 10186100 | 1,636.00 | 47 | 2/02/2022 | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Consultants Fees |
| Pure Cleaning Group Ltd | 10372000 | 8,720.00 | 41 | 16/02/2022 | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Professional & Agency Fees |
| Q CATERING SUPPLIES LTD | 10245600 | 23.55 | 117 | 2/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 96.05 | 117 | 2/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 133.68 | 119 | 9/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 11.30 | 121 | 16/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 140.59 | 121 | 16/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 25.80 | 122 | 16/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 46.69 | 122 | 16/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 10.99 | 122 | 16/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| Q CATERING SUPPLIES LTD | 10245600 | 250.34 | 122 | 16/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| Quince Investments Limited | 10556400 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Racing International Ltd | 10365700 | 2,667.00 | 11 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| RACKLINE LIMITED | 10076100 | 94,794.07 | 9 | 23/02/2022 | Not Applicable | Balance Sheet | Contract Payments |
| RAPID SECURE LIMITED | 10099900 | 190.00 | 48 | 16/02/2022 | Revenue Works | Term Maintenance | Contract Payments |
| REDACTED PERSONAL DATA | 10397300 | 2,667.00 | 5 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| REDACTED PERSONAL DATA | 10391200 | 2,667.00 | 7 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| REDACTED PERSONAL DATA | 10391400 | 2,667.00 | 3 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---------------------------------------|-----------------|-----------------------|--------------------|------------|--|---|------------------------------------|
| REDACTED PERSONAL DATA | 10541700 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| REDACTED PERSONAL DATA | 10547700 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| REDACTED PERSONAL DATA | 10558200 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| REDACTED PERSONAL DATA | 10542300 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| REDACTED PERSONAL DATA | 10550000 | 4,000.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| REDACTED PERSONAL DATA | 10549200 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| REDACTED PERSONAL DATA | 10547100 | 4,000.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| REDACTED PERSONAL DATA | 10553700 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| REDACTED PERSONAL DATA | 10547000 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| REDACTED PERSONAL DATA | 10551000 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| REDACTED PERSONAL DATA | 10554700 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| REDACTED PERSONAL DATA | 10556200 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| REDACTED PERSONAL DATA | 10541900 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| REDACTED PERSONAL DATA | 10544000 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| REDACTED PERSONAL DATA | 10551900 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| REDACTED PERSONAL DATA | 10542500 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| REDACTED PERSONAL DATA | 10542700 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| REDACTED PERSONAL DATA | 10559500 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| REDACTED PERSONAL DATA | 10542200 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| REDACTED PERSONAL DATA | 10549900 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| REDACTED PERSONAL DATA | 10550700 | 4,000.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| REDACTED PERSONAL DATA | 10540900 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| REDACTED PERSONAL DATA | 10572700 | 2,667.00 | 1 | 16/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| REDACTED PERSONAL DATA | 10553500 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| REDACTED PERSONAL DATA | 10566700 | 2,667.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| REDACTED PERSONAL DATA | 10558900 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| REDACTED PERSONAL DATA | 10568500 | 2,667.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| RH & RW CLUTTON | 10318100 | 4,166.67 | 3 | 9/02/2022 | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Professional & Agency Fees |
| RIGBY TAYLOR | 10024700 | 385.20 | 53 | 9/02/2022 | Commercial Services | Parks And Open Spaces | Grounds Maintenance (P&Os) |
| RIGBY TAYLOR | 10024700 | 10.45 | 53 | 9/02/2022 | Commercial Services | Parks And Open Spaces | Grounds Maintenance (P&Os) |
| Ringwood Village Hall Council | 10541000 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| RJP Design | 10562600 | 440.00 | 1 | 23/02/2022 | Community Services | Aspire Project | Professional & Agency Fees |
| Roses Tearoom & Thrift Shop CIC | 10570800 | 2,667.00 | 1 | 16/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| ROYAL ARMOURIES | 10044400 | 3,734.37 | 3 | 16/02/2022 | Not Applicable | Balance Sheet | Furniture Storage & Misc |
| Royal British Legion | 10564500 | 2,667.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Royal Cinque Ports Yacht Club Limited | 10557100 | 4,000.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| RTP1 | 10065100 | 3,116.00 | 59 | 2/02/2022 | Regeneration & Development | Development Management Trading | Professional Subscriptions |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 1,268.00 | 343 | 16/02/2022 | Finance & Housing | Housing General Needs | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 67.50 | 340 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 67.50 | 340 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 67.50 | 340 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 67.50 | 340 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 67.50 | 340 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 285.00 | 341 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 143.50 | 342 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 67.50 | 340 | 16/02/2022 | Revenue Costs | Property Management - General Needs | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 391.50 | 344 | 16/02/2022 | Revenue Costs | Property Management - General Needs | Maintenance-Play Areas |
| SAFEPLAY PLAYGROUND SERVICES LTD | 10134500 | 339.50 | 346 | 23/02/2022 | Revenue Costs | Property Management - General Needs | Maintenance-Play Areas |
| Sammy Moore Coaching Ltd | 10505100 | 576.00 | 11 | 16/02/2022 | Community Services | Inspire Fund | Professional & Agency Fees |
| SANCTUARY HOUSING SERVICES LTD | 10119200 | 501.50 | 5 | 23/02/2022 | Not Applicable | Balance Sheet | Repossessions Prevention Fund |
| Sandown Castle Community Garden Group | 10523300 | 2,100.00 | 3 | 2/02/2022 | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Professional & Agency Fees |
| Sandwich Bay Bird Observatory | 10558600 | 4,000.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Sandwich Bowling & Social Club | 10557700 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| SANDWICH IN BLOOM | 10310700 | 2,430.00 | 3 | 23/02/2022 | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Professional & Agency Fees |
| Sandwich Leisure Limited | 10561700 | 2,667.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Sandwich Town Cricket Club | 10563400 | 2,667.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| SEC Catering Ltd | 10537800 | 2,667.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| SECURE ELECTRONIC APPLICATIONS | 10177900 | 558.13 | 79 | 16/02/2022 | Revenue Works | Door Entry | Contract Payments |
| SECURE MEDIA | 10255300 | 218.00 | 19 | 16/02/2022 | Commercial Services | Parking Operations & Enforcement | Equipment-Purchase |
| Sedgwick Properties | 10344200 | 4,100.00 | 6 | 23/02/2022 | Not Applicable | Balance Sheet | Covid Outbreak Management Funding |
| SERVECO | 10316400 | 8,151.57 | 37 | 23/02/2022 | Finance & Housing | Rent Deposit Scheme With CAB | Community Support Services |
| SERVECO | 10316400 | 6,435.50 | 38 | 23/02/2022 | Finance & Housing | Rent Deposit Scheme With CAB | Community Support Services |
| SERVECO | 10316400 | 18,372.00 | 35 | 16/02/2022 | Finance & Housing | Homelessness | Contribution To Outside Bodies |
| Shelter Training | 10403600 | 180.00 | 3 | 23/02/2022 | Finance & Housing | Homelessness | Local Dept Training Needs |
| Shelter Training | 10403600 | 180.00 | 4 | 23/02/2022 | Finance & Housing | Homelessness | Local Dept Training Needs |
| Shelter Training | 10403600 | 90.00 | 13 | 2/02/2022 | Finance & Housing | Housing Needs Trading Account | Local Dept Training Needs |
| Simon Chapman | 10531200 | 984.00 | 1 | 16/02/2022 | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Professional & Agency Fees |
| SKILL HORIZONS | 10191600 | 651.00 | 43 | 16/02/2022 | Community Services | Inspire Fund | Professional & Agency Fees |
| Skills Horizons | 10503700 | 780.00 | 9 | 9/02/2022 | Community Services | Inspire Fund | Professional & Agency Fees |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---|-----------------|-----------------------|--------------------|------------|---|-------------------------------------|------------------------------------|
| SKY GUARD LTD T/A PEOPLESAFE PEOPLESAFE | 10203700 | 116.28 | 81 | 16/02/2022 | Port Health & Public Protection | Corporate Health & Safety | Lone Worker Monitoring Scheme |
| Slepe Communications Ltd trading as Liquid Drop | 10344000 | 66.58 | 23 | 9/02/2022 | Revenue Costs | Housing Rents | Liquid Drop Text Message Service |
| Smugglers Beer and Music Cafe Ltd | 10567100 | 2,667.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| SOLARIS ENERGY LIMITED | 10235400 | 120.00 | 17 | 23/02/2022 | Assets & Building Control | Office Accommodation-Whitfield | Corporate Repair & Maintenance |
| SOUTH & SOUTH EAST IN BLOOM | 10108100 | 75.00 | 15 | 23/02/2022 | Commercial Services | WCCP - Samphire Hoe | Equipment-Purchase |
| SOUTHERN ANTENNAE LIMITED | 10050300 | 717.68 | 119 | 9/02/2022 | Revenue Works | Communal Aerial Maintenance | Contract Payments |
| SOUTHERN ANTENNAE LIMITED | 10050300 | 45.00 | 118 | 9/02/2022 | Revenue Works | Door Entry | Contract Payments |
| SOUTHERN CESSPOOL SERVICES | 10112400 | 190.00 | 34 | 16/02/2022 | Revenue Works | Term Maintenance | Contract Payments |
| SOUTHERN ELECTRIC | 10057800 | 341.97 | 168 | 9/02/2022 | Assets & Building Control | Whitfield Court Business Park | Electricity |
| SOUTHERN ELECTRIC | 10057800 | -341.97 | 171 | 9/02/2022 | Assets & Building Control | Whitfield Court Business Park | Electricity |
| SOUTHERN ELECTRIC | 10057800 | 203.62 | 166 | 9/02/2022 | Assets & Building Control | Whitfield Court Business Park | Gas |
| SOUTHERN ELECTRIC | 10057800 | 233.93 | 167 | 9/02/2022 | Assets & Building Control | Whitfield Court Business Park | Gas |
| SOUTHERN ELECTRIC | 10057800 | -233.93 | 169 | 9/02/2022 | Assets & Building Control | Whitfield Court Business Park | Gas |
| SOUTHERN ELECTRIC | 10057800 | -203.62 | 170 | 9/02/2022 | Assets & Building Control | Whitfield Court Business Park | Gas |
| SOUTHERN WATER SERVICES LTD | 10286100 | 729.69 | 36 | 2/02/2022 | Revenue Costs | Property Management - Sheltered | Water Charges-Metered |
| SPECTRUM SAFETY | 10006200 | 124.00 | 238 | 16/02/2022 | Assets & Building Control | Office Accommodation-Whitfield | Corporate Repair & Maintenance |
| Spies Hospitality (Deal) Ltd | 10572500 | 2,667.00 | 1 | 16/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| SQW LTD | 10288000 | 2,383.23 | 30 | 2/02/2022 | Regeneration & Development | Aylesham Development | Consultants Fees |
| St Margaret's Cosmopolitan Cricket Club | 10573800 | 2,667.00 | 1 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| St Margaret's-At-Cliffe Village Hall | 10553400 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| St Radigunds Community Centre Company | 10537500 | 4,000.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| STEVE MARSH DESIGN | 10168400 | 156.00 | 16 | 23/02/2022 | Revenue Costs | Property Management - General Needs | Equipment-Purchase |
| STEVE MARSH DESIGN | 10168400 | 315.00 | 17 | 23/02/2022 | Revenue Costs | Property Management - General Needs | Equipment-Purchase |
| STEVE MARSH DESIGN | 10168400 | 630.00 | 18 | 23/02/2022 | Revenue Costs | Property Management - General Needs | Equipment-Purchase |
| STEVE MARSH DESIGN | 10168400 | 237.00 | 19 | 23/02/2022 | Revenue Costs | Property Management - General Needs | Equipment-Purchase |
| STONE THE CROWS | 10259200 | -52.80 | 14 | 17/02/2022 | Not Applicable | Balance Sheet | Museum General Stock |
| STONE THE CROWS | 10259200 | 52.80 | 16 | 17/02/2022 | Not Applicable | Balance Sheet | Museum General Stock |
| STONE THE CROWS | 10259200 | -52.80 | 10 | 17/02/2022 | Not Applicable | Balance Sheet | Museum General Stock |
| STONE THE CROWS | 10259200 | 302.40 | 9 | 16/02/2022 | Not Applicable | Balance Sheet | Museum General Stock |
| STRETTON & LANG BUILDERS LTD | 10017700 | 8,542.19 | 257 | 23/02/2022 | Regulatory Services | Private Sector Housing | Renovation Grants |
| STRETTON & LANG BUILDERS LTD | 10017700 | 1,114.64 | 255 | 2/02/2022 | Regulatory Services | Private Sector Housing | Renovation Grants |
| STRETTON & LANG BUILDERS LTD | 10017700 | 7,151.68 | 258 | 23/02/2022 | Regulatory Services | Private Sector Housing | Renovation Grants |
| STRETTON & LANG BUILDERS LTD | 10017700 | 1,591.60 | 259 | 23/02/2022 | Regulatory Services | Private Sector Housing | Renovation Grants |
| SURESERVE FIRE & ELECTRICAL LIMITED | 10327300 | 4,768.92 | 287 | 23/02/2022 | Finance & Housing | Accountancy Trading Account | Contract Payments |
| SURESERVE FIRE & ELECTRICAL LIMITED | 10327300 | 31,655.26 | 285 | 2/02/2022 | Finance & Housing | Accountancy Trading Account | Contract Payments |
| Sutton Community Centre | 10552600 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Sutton Holidays Ltd | 10539300 | 4,000.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Swingate Inn Limited | 10556600 | 4,000.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| T & B CATERING | 10011500 | 12.00 | 160 | 23/02/2022 | Revenue Works | Term Maintenance | Contract Payments |
| T & B CATERING | 10011500 | 237.50 | 158 | 2/02/2022 | Governance & Legal Services | Members Account | External Catering |
| Tan-Bueno Ltd | 10570600 | 4,000.00 | 1 | 16/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| TCH LEASING | 10306100 | 15.00 | 23 | 16/02/2022 | Community Services | Community Development Team | Lease Car Rent |
| TECHNOLOGY ONE (UK) LIMITED | 10287900 | 2,786.40 | 83 | 23/02/2022 | Finance & Housing | Accountancy Trading Account | Computer Software Maintenance |
| TECHNOLOGY ONE (UK) LIMITED | 10287900 | 2,786.40 | 84 | 23/02/2022 | Finance & Housing | Accountancy Trading Account | Computer Software Maintenance |
| TECHNOLOGY ONE (UK) LIMITED | 10287900 | 2,786.40 | 85 | 23/02/2022 | Finance & Housing | Accountancy Trading Account | Computer Software Maintenance |
| Technoworld plc | 10370500 | 6.00 | 6 | 2/02/2022 | Port Health & Public Protection | Port Health Authority Grant | Computer Hardware Purchase |
| Technoworld plc | 10370500 | 7,095.00 | 6 | 2/02/2022 | Port Health & Public Protection | Port Health Authority Grant | Computer Hardware Purchase |
| Temple Ewell Village Hall | 10560900 | 2,667.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| TERSONS | 10149200 | 1,250.00 | 46 | 23/02/2022 | Revenue Works | Term Maintenance | Contract Payments |
| TERSONS | 10149200 | 832.27 | 61 | 23/02/2022 | Revenue Costs | Property Management - General Needs | Premises Insurance |
| TERSONS | 10149200 | 18,525.00 | 51 | 23/02/2022 | Assets & Building Control | Shops & Showrooms - GF | Professional & Agency Fees |
| TERSONS | 10149200 | 340.27 | 48 | 23/02/2022 | Assets & Building Control | Shops & Showrooms - GF | Professional & Agency Fees |
| TERSONS | 10149200 | 1,500.00 | 48 | 23/02/2022 | Assets & Building Control | Whitfield Court Business Park | Professional & Agency Fees |
| THANET DISTRICT COUNCIL | 10024500 | 89,335.00 | 536 | 9/02/2022 | Strategic Director -Corporate Resources | Benefits & Subsidies | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 25,263.83 | 536 | 9/02/2022 | Community Services | Computer Services Trading Account | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 12,414.17 | 536 | 9/02/2022 | Strategic Director -Corporate Resources | Corporate Income Collection | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 51,532.50 | 536 | 9/02/2022 | Strategic Director -Corporate Resources | Council Tax - Cost Of Collection | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 13,735.00 | 536 | 9/02/2022 | Strategic Director -Corporate Resources | DDC @ Your Service | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 11,774.17 | 536 | 9/02/2022 | Strategic Director -Corporate Resources | NNDR - Cost Of Collection | Management Chge-Shared Service |
| THANET DISTRICT COUNCIL | 10024500 | 23,332.00 | 534 | 2/02/2022 | Strategic Director -Corporate Resources | Benefits & Subsidies | Mgmt Chge-Shared Service Other |
| THANET DISTRICT COUNCIL | 10024500 | 16,110.75 | 534 | 2/02/2022 | Strategic Director -Corporate Resources | Benefits & Subsidies | Mgmt Chge-Shared Service Other |
| THANET DISTRICT COUNCIL | 10024500 | 2,158.38 | 534 | 2/02/2022 | Strategic Director -Corporate Resources | Benefits & Subsidies | Mgmt Chge-Shared Service Other |
| THANET DISTRICT COUNCIL | 10024500 | 4,125.00 | 534 | 2/02/2022 | Strategic Director -Corporate Resources | Benefits & Subsidies | Mgmt Chge-Shared Service Other |
| THANET DISTRICT COUNCIL | 10024500 | 3,300.00 | 534 | 2/02/2022 | Strategic Director -Corporate Resources | Benefits & Subsidies | Mgmt Chge-Shared Service Other |
| THANET DISTRICT COUNCIL | 10024500 | 1,998.00 | 534 | 2/02/2022 | Strategic Director -Corporate Resources | Benefits & Subsidies | Mgmt Chge-Shared Service Other |
| THANET DISTRICT COUNCIL | 10024500 | 3,300.00 | 534 | 2/02/2022 | Strategic Director -Corporate Resources | Benefits & Subsidies | Mgmt Chge-Shared Service Other |
| THANET DISTRICT COUNCIL | 10024500 | 8,363.00 | 534 | 2/02/2022 | Strategic Director -Corporate Resources | Benefits & Subsidies | Mgmt Chge-Shared Service Other |
| THANET DISTRICT COUNCIL | 10024500 | 6,331.25 | 534 | 2/02/2022 | Strategic Director -Corporate Resources | Council Tax - Cost Of Collection | Mgmt Chge-Shared Service Other |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|--|-----------------|-----------------------|--------------------|------------|--|---|------------------------------------|
| THANET DISTRICT COUNCIL | 10024500 | 26,651.00 | 534 | 2/02/2022 | Strategic Director -Corporate Resources | Council Tax - Cost Of Collection | Mgmt Chge-Shared Service Other |
| THANET DISTRICT COUNCIL | 10024500 | 8,250.00 | 534 | 2/02/2022 | Strategic Director -Corporate Resources | Council Tax - Cost Of Collection | Mgmt Chge-Shared Service Other |
| THANET DISTRICT COUNCIL | 10024500 | 5,175.00 | 534 | 2/02/2022 | Strategic Director -Corporate Resources | Council Tax - Cost Of Collection | Mgmt Chge-Shared Service Other |
| THANET DISTRICT COUNCIL | 10024500 | 7,500.00 | 534 | 2/02/2022 | Strategic Director -Corporate Resources | NNDR - Cost Of Collection | Mgmt Chge-Shared Service Other |
| THANET DISTRICT COUNCIL | 10024500 | 2,900.00 | 534 | 2/02/2022 | Strategic Director -Corporate Resources | NNDR - Cost Of Collection | Mgmt Chge-Shared Service Other |
| THANET DISTRICT COUNCIL | 10024500 | 3,500.00 | 534 | 2/02/2022 | Strategic Director -Corporate Resources | NNDR - Cost Of Collection | Mgmt Chge-Shared Service Other |
| THANET DISTRICT COUNCIL | 10024500 | 24,805.00 | 534 | 2/02/2022 | Strategic Director -Corporate Resources | NNDR - Cost Of Collection | Mgmt Chge-Shared Service Other |
| THANET DISTRICT COUNCIL | 10024500 | 7,000.00 | 534 | 2/02/2022 | Strategic Director -Corporate Resources | NNDR - Cost Of Collection | Mgmt Chge-Shared Service Other |
| THANET DISTRICT COUNCIL | 10024500 | 17,500.00 | 534 | 2/02/2022 | Strategic Director -Corporate Resources | NNDR - Cost Of Collection | Mgmt Chge-Shared Service Other |
| THANET DISTRICT COUNCIL | 10024500 | 4,183.00 | 534 | 2/02/2022 | Strategic Director -Corporate Resources | NNDR - Cost Of Collection | Mgmt Chge-Shared Service Other |
| THANET WASTE SERVICES LIMITED | 10070700 | 354.50 | 168 | 23/02/2022 | Assets & Building Control | Office Accommodation-Whitfield | Clearance Of Rubbish |
| THANET WASTE SERVICES LIMITED | 10070700 | 354.50 | 168 | 23/02/2022 | Assets & Building Control | Office Accommodation-Whitfield | Clearance Of Rubbish |
| THE ACCOMMODATION SHOP | 10072800 | 1,000.00 | 137 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Outbreak Management Funding |
| THE ACCOMMODATION SHOP | 10072800 | 2,560.00 | 139 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Outbreak Management Funding |
| THE ACCOMMODATION SHOP | 10072800 | 1,185.00 | 138 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Outbreak Management Funding |
| THE ACCOMMODATION SHOP | 10072800 | 784.00 | 143 | 23/02/2022 | Not Applicable | Balance Sheet | Covid Outbreak Management Funding |
| THE ACCOMMODATION SHOP | 10072800 | 500.00 | 141 | 9/02/2022 | Finance & Housing | Homelessness | Landlord Incentive |
| THE ACCOMMODATION SHOP | 10072800 | 7,150.00 | 141 | 9/02/2022 | Not Applicable | Balance Sheet | Repossessions Prevention Fund |
| THE ACCOMMODATION SHOP | 10072800 | 3,900.00 | 144 | 23/02/2022 | Not Applicable | Balance Sheet | Repossessions Prevention Fund |
| The Alkham Valley Community Project & Therapeutic Riding Cen | 10561300 | 2,667.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| The Alkham Valley Community Project and Therapeutic Riding C | 10477100 | 2,811.00 | 9 | 9/02/2022 | Community Services | Inspire Fund | Professional & Agency Fees |
| The Anchor Inn (Wingham) Ltd | 10560400 | 4,000.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| The Aylesham and Snowdown Social Welfare Scheme | 10548900 | 4,000.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| The Battle of Britain Memorial Trust CIO | 10568000 | 6,000.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| The Berry Walmer Ltd | 10560200 | 2,667.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| The Bowling Green Tavern PH Limited | 10555200 | 4,000.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| The Brewery of Angels and Demons | 10363400 | 2,667.00 | 7 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| The Bridal Boutique of Jules | 10510400 | 2,667.00 | 3 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| THE CARD SHED | 10155900 | 1,275.00 | 18 | 2/02/2022 | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Professional & Agency Fees |
| The Channel Gliding Club Limited | 10554500 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| The Court Yard Deal Limited | 10555400 | 4,000.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| The Crispinn Ltd | 10537400 | 4,000.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| The Dover Patrol Limited | 10557300 | 4,000.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| The Dovorian Ltd | 10538900 | 2,667.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| The History Project C.I.C. | 10523400 | 1,200.00 | 3 | 23/02/2022 | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Professional & Agency Fees |
| The Kent Coffee Company | 10495800 | 257.60 | 41 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| The Kent Coffee Company | 10495800 | 116.05 | 40 | 23/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| The Kent Coffee Company | 10495800 | 194.90 | 38 | 9/02/2022 | Not Applicable | Balance Sheet | K Cafe Food Stock Control |
| The London Opera Glass Company | 10380900 | 2,667.00 | 9 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| The Market Square Kitchen Ltd | 10539800 | 2,667.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| The Official History Project CIC | 10563700 | 2,667.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| The Old Lantern Pub Limited | 10552500 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| The Parochial Church Council of the Ecclesiastical Parish of | 10565800 | 2,667.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD | 10004800 | 583.05 | 80 | 16/02/2022 | Assets & Building Control | Corporate Maintenance | Corporate Repair & Maintenance |
| THE RIVER STOUR KENT INTERNAL DRAINAGE BOARD | 10004800 | 618.75 | 79 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Waterways Management Contract |
| The Sec Royal Marines Assoc & Club | 10553200 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| THE SPORTS CONSULTANCY | 10170200 | 3,511.33 | 96 | 23/02/2022 | Regeneration & Development | Dover District Development Plan | Consultants Fees |
| THE SPORTS CONSULTANCY | 10170200 | 3,582.00 | 97 | 23/02/2022 | Strategic Director -Corporate Resources | Corporate Resources Special Revenue Project | Professional & Agency Fees |
| The Sportsman Pub (GWM) Ltd | 10563900 | 2,667.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| The Thompsons Bell Ltd | 10559600 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| The White Mill Folk Museum Trust Limited | 10573100 | 2,667.00 | 1 | 16/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| The Winding House Co Ltd | 10367000 | 2,667.00 | 11 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| Thomsett's Coaches | 10573300 | 2,667.00 | 1 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| Tilmanstone Miners Welfare Institute and Recreation Ground | 10550200 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Time& Tide Brewing Limited | 10359400 | 2,667.00 | 7 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| TIR Kent Limited | 10538300 | 2,667.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| TM CONTRACT SERVICES LTD | 10240200 | 625.00 | 461 | 2/02/2022 | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Contract Payments |
| TM CONTRACT SERVICES LTD | 10240200 | 2,860.08 | 462 | 2/02/2022 | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Contract Payments |
| TM CONTRACT SERVICES LTD | 10240200 | 3,487.00 | 463 | 9/02/2022 | Revenue Works | Term Maintenance | Contract Payments |
| TM CONTRACT SERVICES LTD | 10240200 | 285.00 | 470 | 16/02/2022 | Commercial Services | Kearsney Parks | Hard Landscaping |
| TM CONTRACT SERVICES LTD | 10240200 | 842.00 | 471 | 16/02/2022 | Commercial Services | Kearsney Parks | Hard Landscaping |
| TM CONTRACT SERVICES LTD | 10240200 | 595.00 | 469 | 16/02/2022 | Commercial Services | Parks And Open Spaces | Hard Landscaping |
| TOTAL SUPPLIES LTD | 10040700 | 10.68 | 123 | 9/02/2022 | Museums & Tourism | Dover Museum | Cleaning Materials |
| TOTAL SUPPLIES LTD | 10040700 | 6.30 | 123 | 9/02/2022 | Museums & Tourism | Dover Museum | Cleaning Materials |
| TOTAL SUPPLIES LTD | 10040700 | 24.87 | 123 | 9/02/2022 | Museums & Tourism | Dover Museum | Cleaning Materials |
| TOTAL SUPPLIES LTD | 10040700 | 8.29 | 123 | 9/02/2022 | Museums & Tourism | Dover Museum | Cleaning Materials |
| TOTAL SUPPLIES LTD | 10040700 | 22.50 | 123 | 9/02/2022 | Museums & Tourism | Dover Museum | Cleaning Materials |
| Tower Design and Print Ltd | 10374700 | 2,667.00 | 5 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |

| Supplier Name | Supplier Number | Invoice Line Amount £ | Transaction Number | Date Paid | Service Area Description | Cost Centre Description | Nominal Code Description |
|---|-----------------|-----------------------|--------------------|------------|--|--|------------------------------------|
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 15,522.25 | 203 | 9/02/2022 | Revenue Costs | Property Management - General Needs | Contract Payments |
| TOWN AND COUNTRY CLEANERS LTD | 10119700 | 3,720.91 | 203 | 9/02/2022 | Revenue Costs | Property Management - Sheltered | Contract Payments |
| TRUEDEN DISABILITY ADAPTATIONS LTD | 10196200 | 1,365.94 | 58 | 2/02/2022 | Regulatory Services | Private Sector Housing | Renovation Grants |
| TRUEDEN DISABILITY ADAPTATIONS LTD | 10196200 | 3,596.99 | 57 | 2/02/2022 | Regulatory Services | Private Sector Housing | Renovation Grants |
| TUNBRIDGE WELLS BOROUGH COUNCIL | 10013100 | -1,000.00 | 68 | 25/02/2022 | Regulatory Services | Environmental Crime | Envirocrime Initiatives |
| TUNBRIDGE WELLS BOROUGH COUNCIL | 10013100 | 1,000.00 | 69 | 25/02/2022 | Regulatory Services | Environmental Crime | Envirocrime Initiatives |
| Twisted Origination Limited t/a the Compostable Cup Company | 10343500 | 6.95 | 20 | 9/02/2022 | Commercial Services | Kearsney Parks Cafe | Professional & Agency Fees |
| Twisted Origination Limited t/a the Compostable Cup Company | 10343500 | 6.95 | 22 | 16/02/2022 | Commercial Services | Kearsney Parks Cafe | Professional & Agency Fees |
| Twisted Origination Limited t/a the Compostable Cup Company | 10343500 | 503.52 | 20 | 9/02/2022 | Commercial Services | Kearsney Parks Cafe | Purchase Of Materials |
| Twisted Origination Limited t/a the Compostable Cup Company | 10343500 | 178.30 | 22 | 16/02/2022 | Commercial Services | Kearsney Parks Cafe | Purchase Of Materials |
| UK Desserts (Dover) Ltd | 10550500 | 4,000.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| UKBC-South Ltd | 10573500 | 4,000.00 | 1 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| Universal Stone | 10512200 | 21,151.14 | 6 | 2/02/2022 | Strategic Director - Operations & Commer | Ops & Commercial Special Revenue Projects | Contract Payments |
| Universal Stone | 10512200 | -1,057.55 | 6 | 2/02/2022 | Not Applicable | Balance Sheet | Y/E Crs-Bldg Maint Reten-HRA-R |
| USR LTD | 10334000 | 3,880.19 | 16 | 23/02/2022 | Revenue Works | Term Maintenance | Contract Payments |
| UTILITY WAREHOUSE LTD | 10320400 | 222.17 | 5 | 23/02/2022 | Not Applicable | Balance Sheet | Covid Outbreak Management Funding |
| Vectos (South) Limited | 10534100 | 500.00 | 1 | 16/02/2022 | Revenue Costs | Housing Development Preliminary Costs | Professional & Agency Fees |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 35.00 | 167 | 9/02/2022 | Assets & Building Control | Office Accommodation-Whitfield | Disposal Confidential Waste |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 35.00 | 168 | 9/02/2022 | Assets & Building Control | Office Accommodation-Whitfield | Disposal Confidential Waste |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 84.56 | 169 | 9/02/2022 | Assets & Building Control | Office Accommodation-Whitfield | Disposal Confidential Waste |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 160,211.14 | 162 | 2/02/2022 | Commercial Services | Recycling | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 160,211.14 | 161 | 2/02/2022 | Commercial Services | Recycling | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 3,264.64 | 170 | 9/02/2022 | Commercial Services | Recycling | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 63,242.48 | 162 | 2/02/2022 | Commercial Services | Refuse Collection | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 15,553.56 | 163 | 2/02/2022 | Commercial Services | Refuse Collection | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 63,242.47 | 161 | 2/02/2022 | Commercial Services | Refuse Collection | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 15,553.56 | 164 | 2/02/2022 | Commercial Services | Refuse Collection | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 153,321.98 | 162 | 2/02/2022 | Commercial Services | Street Cleansing | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 153,321.98 | 161 | 2/02/2022 | Commercial Services | Street Cleansing | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) LTD | 10100500 | 649.00 | 166 | 9/02/2022 | Commercial Services | Street Cleansing | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 10072400 | 361,222.05 | 1,221 | 2/02/2022 | Commercial Services | Folkestone & Hythe District Council Waste Contribution | Refuse Collection (Corporate) |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | 10072400 | 361,222.05 | 1,222 | 2/02/2022 | Commercial Services | Folkestone & Hythe District Council Waste Contribution | Refuse Collection (Corporate) |
| Victuals & Co Limited | 10565300 | 2,667.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| VILLAGE SENSATION | 10100700 | 7,400.00 | 16 | 23/02/2022 | Museums & Tourism | Open Golf Event | Professional & Agency Fees |
| VILLAGE SENSATION | 10100700 | 4,455.00 | 15 | 23/02/2022 | Commercial Services | Parks And Open Spaces | Sponsored Roundabouts |
| Vinoteq Ltd | 10359600 | 2,667.00 | 11 | 16/02/2022 | Leadership Support | Covid Support Grants | ARG Grants Paid |
| VISIT KENT LTD | 10067800 | 1,045.00 | 53 | 23/02/2022 | Museums & Tourism | Tourism Development | Contribution To Outside Bodies |
| Walmer Cricket Club | 10542400 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| WALMER PARISH COUNCIL | 10005700 | 210.00 | 17 | 23/02/2022 | Assets & Building Control | Beaches And Foreshores | Ground Lettings |
| WASTE CONSULTING LLP | 10069400 | 661.25 | 60 | 9/02/2022 | Commercial Services | Waste Services Trading Account | Legal Fees |
| WASTE CONSULTING LLP | 10069400 | 632.50 | 60 | 9/02/2022 | Commercial Services | Waste Services Trading Account | Legal Fees |
| WASTE CONSULTING LLP | 10069400 | 632.50 | 58 | 2/02/2022 | Commercial Services | Waste Services Trading Account | Legal Fees |
| WCTR Ltd | 10557000 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Westdock Limited | 10567400 | 4,000.00 | 1 | 9/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Westwood Catering Ltd | 10547800 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Whaleback Ltd | 10499600 | 4,650.00 | 14 | 2/02/2022 | Regeneration & Development | Development Management | Professional & Agency Fees |
| Whaleback Ltd | 10499600 | 2,850.00 | 16 | 23/02/2022 | Regeneration & Development | Development Management | Professional & Agency Fees |
| Whitfield Village Hall | 10571400 | 2,667.00 | 1 | 16/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Whole School Meals CIC | 10505300 | 625.00 | 5 | 16/02/2022 | Community Services | Inspire Fund | Professional & Agency Fees |
| WILLOW TREE HOME SOLUTIONS LTD | 10204600 | 550.00 | 78 | 2/02/2022 | Regulatory Services | Private Sector Housing | Renovation Grants |
| Wingham Recreation Club | 10551800 | 2,667.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| WINGHAM WILDLIFE PARK | 10210500 | 45.00 | 3 | 23/02/2022 | Community Services | Inspire Fund | Professional & Agency Fees |
| WINGHAM WILDLIFE PARK | 10210500 | 55.83 | 3 | 23/02/2022 | Community Services | Inspire Fund | Professional & Agency Fees |
| WINGHAM WILDLIFE PARK | 10210500 | 82.50 | 3 | 23/02/2022 | Community Services | Inspire Fund | Professional & Agency Fees |
| WINGHAM WILDLIFE PARK | 10210500 | 29.17 | 3 | 23/02/2022 | Community Services | Inspire Fund | Professional & Agency Fees |
| Wingham Wildlife Park (2008) Limited | 10552400 | 4,000.00 | 1 | 2/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| WOMBLE BOND DICKINSON (UK) LLP | 10294500 | 42.00 | 45 | 9/02/2022 | Commercial Services | Waste Services Trading Account | Legal Fees |
| WOMBLE BOND DICKINSON (UK) LLP | 10294500 | 638.70 | 47 | 16/02/2022 | Commercial Services | Waste Services Trading Account | Legal Fees |
| Woodnesborough Community Project | 10545300 | 2,667.00 | 1 | 7/02/2022 | Not Applicable | Balance Sheet | Covid Omicron B'Supp Grant Control |
| Wynsdale Waste Management | 10347900 | 95.00 | 10 | 16/02/2022 | Not Applicable | Balance Sheet | Rechargeable Works R**** |
| XMA LTD | 10101400 | 4,405.00 | 23 | 9/02/2022 | Strategic Director -Corporate Resources | Corporate Resources Special Revenue Project | Professional & Agency Fees |
| ZENGENTI | 10114200 | 25.00 | 86 | 2/02/2022 | Community Services | Digital Services | Computer Software Maintenance |
| ZURICH INSURANCE COMPANY | 10269000 | 859.71 | 59 | 2/02/2022 | Finance & Housing | Accountancy Trading Account | Insurance Premium Paid |
| ZURICH MUNICIPAL | 10075700 | 10.92 | 15 | 2/02/2022 | Commercial Services | Grounds Maintenance Team | Insurance-Not Vehicles Or Bldg |
| ZURICH MUNICIPAL | 10075700 | 112.00 | 17 | 9/02/2022 | Commercial Services | Parking Operations & Enforcement | Insurance-Not Vehicles Or Bldg |
| ZURICH MUNICIPAL | 10075700 | 261.76 | 15 | 2/02/2022 | Assets & Building Control | Property Services | Insurance-Not Vehicles Or Bldg |
| Zuzana El Gohari | 10527000 | 280.00 | 3 | 23/02/2022 | Community Services | Crime And Disorder Projects | Professional & Agency Fees |